

FY-15

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE RECEIPTS DISBURSEMENTS INTEREST BALANCE

10/1/2014

10/31/2014

General-#10	\$ 35,082.27	\$ 650,481.72	\$ 648,266.69	\$ 24.05	\$ 37,321.35
Estray-#11	\$ 591.63	\$ 0.00	\$ 0.00		\$ 591.63
Road & Bridge-#16	\$ 15,877.69	\$ 178,420.54	\$ 174,605.10		\$ 19,693.13
R & B Special-#17	\$ 29,817.55	\$ 5,380.00	\$ 0.00		\$ 35,197.55
Lateral Road-#18	\$ 5,339.75	\$ 11,390.74	\$ 0.00		\$ 16,730.49
Election Fund-#19	\$ 9,255.53	\$ 0.00	\$ 0.00		\$ 9,255.53
Narcotics-#20	\$ 2,089.19	\$ 3,000.00	\$ 9,284.52		-\$ 4,195.33
Vehicle Replacement-#21	\$ 11,453.08	\$ 940.00	\$ 0.00		\$ 12,393.08
Asset Sharing-#22	\$ 2,000.43	\$ 0.00	\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 92,582.06	\$ 107,095.93	\$ 70,664.79		-\$ 56,150.92
Elderly Services-#25	\$ 7,460.15	\$ 11,425.93	\$ 16,970.91		\$ 1,915.17
Title IV-E-#29	\$ 1,478.78	\$ 0.00	\$ 0.00		\$ 1,478.78
Juvenile Probation-#30	-\$ 1,514.76	\$ 0.00	\$ 21,028.64		-\$ 22,543.40
Juvenile Fee Fund-#31	\$ 7,869.39	\$ 210.00	\$ 1,668.40		\$ 6,410.99
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00	\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 2,580.28	\$ 2,782.33	\$ 818.05		\$ 4,544.56
LEOSE-Sheriff-#34	\$ 2,904.14	\$ 0.00	\$ 0.00		\$ 2,904.14
LEOSE-Const. #1-#35	\$ 3,379.08	\$ 0.00	\$ 0.00		\$ 3,379.08
LEOSE-Const. #2-#36	\$ 2,931.40	\$ 0.00	\$ 0.00		\$ 2,931.40
Cash Bond-#39	\$ 2,031.61	\$ 0.00	\$ 0.00		\$ 2,031.61
Airport Fund-#40	\$ 9,508.84	\$ 8,787.12	\$ 40,806.34		-\$ 22,510.38
Law Library-#42	\$ 10,992.56	\$ 220.00	\$ 256.50		\$ 10,956.06
C.H. Security-#43	\$ 4,307.48	\$ 341.19	\$ 0.00		\$ 4,648.67
Records Mgmt-#44	\$ 8,025.96	\$ 350.84	\$ 0.00		\$ 8,376.80
Co.Clk.Records Mg-#45	\$ 32,991.93	\$ 2,860.99	\$ 40.80		\$ 35,812.12
District Clerk RMF-#46	\$ 1,502.61	\$ 186.97	\$ 0.00		\$ 1,689.58
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00	\$ 0.00		\$ 3,931.61
Grant Fund-#53	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
CIAP-#54	\$ 0.00	\$ 55,001.50	\$ 55,001.50		\$ 0.00
LEOSE- Fire M.-#55	\$ 6,863.12	\$ 0.00	\$ 0.00		\$ 6,863.12
Capital Improvement-#56	\$ 1,155.05	\$ 0.00	\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 28,625.00	\$ 0.00		\$ 28,625.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 7,821.15	\$ 0.00	\$ 0.00		\$ 7,821.15
Library Fund-#65	\$ 310.02	\$ 0.00	\$ 0.00		\$ 310.02
JusticeTechnology Fund-#76	\$ 5,833.64	\$ 1,607.15	\$ 673.82		\$ 6,766.97
District Crt. Tech.-#77	\$ 3,782.15	\$ 140.00	\$ 0.00		\$ 3,922.15
Pre-Trial Diversion Fund-#78	\$ 10,854.98	\$ 5,400.00	\$ 0.00		\$ 16,254.98
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00	\$ 0.00		\$ 6,932.31
(Consolidated)--General	\$ 204,671.70	\$ 1,074,647.95	\$ 1,040,086.06	\$ 24.05	\$ 239,257.64

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	10/1/2014				10/31/2014
Jury	\$ 24,832.79	\$ 60.00	\$ 2.37	\$ 1.06	\$ 24,891.48
State Arrest Fees	\$ 134,562.60	\$ 67,875.14	\$ 185,922.63	\$ 15.16	\$ 16,530.27
Payroll	\$ 2,324.51	\$ 511,830.92	\$ 449,639.01	\$ 5.52	\$ 64,521.94
Employee Insurance	\$ 14,767.82	\$ 58,474.40	\$ 58,198.04	\$ 0.39	\$ 15,044.57
Cash Bond	\$ 30,597.50	\$ 460.00	\$ 3,835.00	\$ 1.23	\$ 27,223.73
Airport	\$ 8,888.80	\$ 8,628.16	\$ 8,863.41	\$ 0.19	\$ 8,653.74

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	10/1/2014				10/31/2014
Money Market Totals	\$ 3,335,044.76	\$ 0.00	\$ 200,000.00	\$ 958.77	\$ 3,136,003.53
Break Down of Funds Below					
General -# 10	\$ 1,409,504.79		\$ 164,000.00	\$ 393.43	\$ 1,245,898.22
Road & Bridge-#16	\$ 680,839.81		\$ 30,000.00	\$ 197.33	\$ 651,037.14
R & B Specail-#17	\$ 251,607.29			\$ 74.57	\$ 251,681.86
Lateral R&B-#18	\$ 60,262.56			\$ 17.86	\$ 60,280.42
Narcotics-#20	\$ 270,193.40		\$ 3,000.00	\$ 79.63	\$ 267,273.03
Vehicle Replacement-#21	\$ 26,226.29			\$ 7.77	\$ 26,234.06
Assest Sharing-#22	\$ 40,175.04			\$ 11.91	\$ 40,186.95
Elderly Services-#25	\$ 61,431.73		\$ 3,000.00	\$ 17.76	\$ 58,449.49
Juvenile Probation-#30	\$ 0.42			\$ 0.00	\$ 0.42
Juvenile Fee Fund-#31	\$ 10,001.51			\$ 2.96	\$ 10,004.47
Jail Commissary-#33	\$ 100,394.22			\$ 29.75	\$ 100,423.97
Cash Bond-#39	\$ 60,262.56			\$ 17.86	\$ 60,280.42
Courthouse Security-#43	\$ 25,109.40			\$ 7.44	\$ 25,116.84
Records Mgmt-#44	\$ 60,262.56			\$ 17.86	\$ 60,280.42
Co. Clerk Record Mgmt.-#45	\$ 120,884.07			\$ 35.83	\$ 120,919.90
Dist.Clerk Record Mgmt.-#46	\$ 10,083.30			\$ 2.99	\$ 10,086.29
Library Fund-#65	\$ 39,330.99			\$ 11.66	\$ 39,342.65
Justice Crt. Tech Fund-#76	\$ 60,391.50			\$ 17.90	\$ 60,409.40
Pre Trial Diversion-#78	\$ 30,004.52			\$ 8.89	\$ 30,013.41
Emplymt Contingency-#81	\$ 18,078.80			\$ 5.37	\$ 18,084.17
Money Market Totals	\$ 3,335,044.76	\$ 0.00	\$ 200,000.00	\$ 958.77	\$ 3,136,003.53