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SPECIFIED-ACTIVITY-REPORT -- 03-01-2020 THRU 03-31-2020

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,717,771.59	182,611.79	807,252.06	1,093,131.32
11-100-100 CASH - Estray	2,595.70	0.00	0.00	2,595.70
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	696,049.93	118,509.83	209,060.98	605,498.78
17-100-100 Cash - Road & Bridge Special	16,734.97	22,310.00	38,500.00	544.97
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	12,358.64	0.00	0.00	12,358.64
20-100-100 Cash - Narcotics	42,273.06	200.00	235.83	42,237.23
21-100-100 Cash - Vehicle Replacement	38,192.16	500.00	0.00	38,692.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	14,122.20	0.00	0.00	14,122.20
25-100-100 Cash - Elderly Services	121,521.29	41,602.04	23,454.85	139,668.48
30-100-100 Cash - Juvenile Services	118,982.29	6,851.00	23,888.20	101,945.09
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	731.31	2,651.91	341.94	3,041.28
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
35-100-100 Cash - Leose Training Constable #1	7,430.49	0.00	0.00	7,430.49
36-100-100 Cash - Leose Training Constable #2	4,989.45	0.00	0.00	4,989.45
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	21,746.26	3,106.13	678.02	24,174.37
42-100-100 Cash - Law Library	12,048.83	194.03	0.00	12,242.86
43-100-100 Cash - Courthouse Security	33,196.72	1,234.78	0.00	34,431.50
44-100-100 Cash - Records Mgmt & Preservation	17,241.04	280.22	0.00	17,521.26
45-100-100 Cash - Co Clerk Records Mgmt	13,828.63	2,602.00	0.00	16,430.63
46-100-100 Cash - District Clerk Records Mgmt	13,140.94	281.65	0.00	13,422.59
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	0.00	476,238.54	0.00	476,238.54
53-100-100 Cash - Grant Fund	492,232.20	47,296.27	146,599.33	392,929.14
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
60-100-100 Cash - Attorneys Adm Fund	267.63	0.00	0.00	267.63
65-100-100 Cash - Library Fund	40,315.17	0.00	0.00	40,315.17
76-100-100 Cash - Justice Crt Technology Fund	761.27	1,302.69	701.61	1,362.35
77-100-100 Cash - District Crt Technology Fund	12,002.15	177.01	0.00	12,179.16
78-100-100 Cash - Pre-Trial Diversion Fund	30,395.01	6,254.00	1,172.22	35,476.79
81-100-100 Cash - Employment Contingency Fund	35,812.22	0.00	0.00	35,812.22
96-100-100 COVID 19 CASH	0.00	0.00	0.00	0.00
97-100-100 COVID 19 FUND	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	2,419,108.54	195,938.81	191,770.27	2,423,277.08
GROUP-TOTAL	5,985,372.44	1,110,142.70	1,443,655.31	5,651,859.83
REPORT TOTAL	5,985,372.44	1,110,142.70	1,443,655.31	5,651,859.83

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2020			3/31/2020
Jury	\$ 12,706.95	\$ 720.59	\$ 404.75	\$ 13,022.79
State Arrest Fees	\$ 77,012.72	\$ 67,927.96	\$ 0.00	\$ 144,940.68
Payroll	\$ 0.00	\$ 508,751.75	\$ 508,751.75	\$ 0.00
Employee Insurance	\$ 118,605.68	\$ 73,867.47	\$ 73,854.46	\$ 118,618.69
Cash Bond	\$ 102,707.48	\$ 3,350.96	\$ 4,536.00	\$ 101,522.44
Airport	\$ 2,954.34	\$ 5,120.26	\$ 2,899.82	\$ 5,174.78

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,312,640.99	810.69	0.00	2,313,451.68
15-100-105 Investments - R&B Shared Equipment	17.68	0.01	0.00	17.69
16-100-105 Investments - Road & Bridge	609,701.96	213.73	0.00	609,915.69
17-100-105 Investments - R&B Special	481,763.79	166.08	16,000.00	465,929.87
18-100-105 Investments - Lateral Road	132,728.95	46.53	0.00	132,775.48
19-100-105 Investments - Election Fund	5,112.55	1.79	0.00	5,114.34
20-100-105 Investments - Narcotics	147,198.66	51.60	0.00	147,250.26
21-100-105 Investments - Vehicle Replacement	45,168.04	15.83	0.00	45,183.87
22-100-105 Investments - Asset Sharing	41,385.13	14.51	0.00	41,399.64
25-100-105 Investments - Elderly Services	1,938.59	0.68	0.00	1,939.27
30-100-105 Investments - Juvenile Probation	80,759.82	28.31	0.00	80,788.13
31-100-105 Investments - Juvenile Fee Fund	10,295.73	3.61	0.00	10,299.34
32-100-105 Investments - Special Forfiture Fun	20,367.92	7.14	0.00	20,375.06
33-100-105 Investments - Jail Commissary	113,158.94	39.67	0.00	113,198.61
39-100-105 Investments - Cash Bond	62,035.23	21.75	0.00	62,056.98
40-100-105 Investments - Airport Fund	155,455.35	54.49	0.00	155,509.84
43-100-105 Investments - Crthse Security	96,290.24	33.75	0.00	96,323.99
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,213.77	25.31	0.00	72,239.08
45-100-105 Investments - Co Clk Rcrds Mgmt	201,277.76	70.56	0.00	201,348.32
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,379.93	3.64	0.00	10,383.57
51-100-105 Investments - Crthse Preservation	70,425.82	24.69	0.00	70,450.51
52-100-105 Investments - Coastal Protection Fu	543,680.41	190.59	0.00	543,871.00
55-100-105 Investments - Leose Fire Marshall	4,073.59	1.43	0.00	4,075.02
60-100-105 Investments - Attorneys Adm Fund	2,112.46	0.74	0.00	2,113.20
65-100-105 Investments - Library	34,338.37	12.04	0.00	34,350.41
76-100-105 Investments - Justice Crt Tech Fund	23,444.85	8.22	0.00	23,453.07
78-100-105 Investments - Pre Trial Diversion F	96,139.51	33.70	0.00	96,173.21
81-100-105 Investments - Emplymt Contingency	154,529.40	54.15	0.00	154,583.55
GROUP-TOTAL	5,528,635.44	1,935.24	16,000.00	5,514,570.68
REPORT TOTAL	5,528,635.44	1,935.24	16,000.00	5,514,570.68