

06-16-2020

SPECIFIED-ACTIVITY-REPORT -- 05-01-2020 THRU 05-31-2020

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	711,089.07	899,738.15	623,346.36	987,480.86
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	606,845.32	100,771.57	115,603.49	592,013.40
17-100-100 Cash - Road & Bridge Special	3,867.77	14,414.50	0.00	18,282.27
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	39,831.54	8,181.25	0.00	48,012.79
21-100-100 Cash - Vehicle Replacement	39,752.16	16,926.50	0.00	56,678.66
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	162,788.00	67,455.00	81,210.80
25-100-100 Cash - Elderly Services	164,338.82	15,022.50	18,695.67	160,665.65
30-100-100 Cash - Juvenile Services	89,538.94	6,851.00	19,197.16	77,192.78
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	1,823.35	537.14	1,141.52	1,218.97
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
38-100-100 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	22,515.76	1,352.88	8,692.70	15,175.94
42-100-100 Cash - Law Library	12,422.86	100.00	0.00	12,522.86
43-100-100 Cash - Courthouse Security	37,438.99	797.42	36,978.15	1,258.26
44-100-100 Cash - Records Mgmt & Preservation	17,753.84	158.90	3,694.10	14,218.64
45-100-100 Cash - Co Clerk Records Mgmt	19,144.19	1,794.03	406.35	20,531.87
46-100-100 Cash - District Clerk Records Mgmt	13,686.01	129.68	0.00	13,815.69
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	3,000.00	3,000.00	0.00
53-100-100 Cash - Grant Fund	651,040.74	10,050.00	197,990.95	463,099.79
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	3,665.63	639.29	174.88	4,130.04
77-100-100 Cash - District Crt Technology Fund	12,383.16	110.00	0.00	12,493.16
78-100-100 Cash - Pre-Trial Diversion Fund	39,214.39	700.00	36,863.75	3,050.64
81-100-100 Cash - Employment Contingency Fund	35,812.22	0.00	2,078.37	33,733.85
96-100-100 CASH - COVID-19	14,353.08	0.00	16,431.86	30,784.94
98-100-100 CASH - Hurricane Harvey	2,364,367.52	0.00	380,748.46	1,983,619.06
GROUP-TOTAL	5,003,781.23	1,244,062.81	1,532,498.77	4,715,345.27
REPORT TOTAL	5,003,781.23	1,244,062.81	1,532,498.77	4,715,345.27

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2020			5/31/2020
Jury	\$ 13,183.34	\$ 380.54	\$ 480.00	\$ 13,083.88
State Arrest Fees	\$ 27,275.43	\$ 54,196.97	\$ 0.00	\$ 81,472.40
Payroll	\$ 0.00	\$ 483,354.64	\$ 483,354.64	\$ 0.00
Employee Insurance	\$ 118,639.61	\$ 75,233.38	\$ 75,217.44	\$ 118,655.55
Cash Bond	\$ 100,030.75	\$ 7.95	\$ 12,880.20	\$ 87,158.50
Airport	\$ 1,453.27	\$ 1,375.85	\$ 1,357.19	\$ 1,471.93

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,314,148.05	642.57	0.00	2,314,790.62
15-100-105 Investments - R&B Shared Equipment	17.70	0.00	0.00	17.70
16-100-105 Investments - Road & Bridge	610,099.28	169.41	0.00	610,268.69
17-100-105 Investments - R&B Special	466,070.12	129.41	0.00	466,199.53
18-100-105 Investments - Lateral Road	132,815.45	36.88	0.00	132,852.33
19-100-105 Investments - Election Fund	5,115.88	1.42	0.00	5,117.30
20-100-105 Investments - Narcotics	147,294.58	40.90	0.00	147,335.48
21-100-105 Investments - Vehicle Replacement	45,197.47	12.55	0.00	45,210.02
22-100-105 Investments - Asset Sharing	41,412.10	11.50	0.00	41,423.60
25-100-105 Investments - Elderly Services	1,939.85	0.54	0.00	1,940.39
30-100-105 Investments - Juvenile Probation	80,812.45	22.44	0.00	80,834.89
31-100-105 Investments - Juvenile Fee Fund	10,302.44	2.86	0.00	10,305.30
32-100-105 Investments - Special Forfiture Fun	20,381.19	5.66	0.00	20,386.85
33-100-105 Investments - Jail Commissary	113,232.68	31.44	0.00	113,264.12
39-100-105 Investments - Cash Bond	62,075.66	17.24	0.00	62,092.90
40-100-105 Investments - Airport Fund	155,556.65	43.19	0.00	155,599.84
43-100-105 Investments - Crthse Security	96,352.98	26.75	0.00	96,379.73
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,260.82	20.06	0.00	72,280.88
45-100-105 Investments - Co Clk Rcrds Mgmt	201,408.93	55.93	0.00	201,464.86
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,386.70	2.88	0.00	10,389.58
51-100-105 Investments - Crthse Preservation	70,471.72	19.57	0.00	70,491.29
52-100-105 Investments - Coastal Protection Fu	1,020,344.92	282.90	3,000.00	1,017,627.82
55-100-105 Investments - Leose Fire Marshall	4,076.25	1.13	0.00	4,077.38
60-100-105 Investments - Attorneys Adm Fund	2,113.84	0.59	0.00	2,114.43
65-100-105 Investments - Library	34,360.75	9.54	0.00	34,370.29
76-100-105 Investments - Justice Crt Tech Fund	23,460.13	6.51	0.00	23,466.64
78-100-105 Investments - Pre Trial Diversion F	96,202.16	26.71	0.00	96,228.87
81-100-105 Investments - Emplymt Contingency	154,630.07	42.95	0.00	154,673.02
GROUP-TOTAL	5,992,540.82	1,663.53	3,000.00	5,991,204.35
REPORT TOTAL	5,992,540.82	1,663.53	3,000.00	5,991,204.35