

10-14-2020

SPECIFIED-ACTIVITY-REPORT -- 09-01-2020 THRU 09-30-2020

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	31,043.93	602,705.33	632,317.04	1,432.22
11-100-100 CASH - Estray	3,489.41	0.00	0.00	3,489.41
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	432,216.48	108,310.25	179,455.26	361,071.47
17-100-100 Cash - Road & Bridge Special	35,192.27	5,370.00	0.00	40,562.27
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	15,427.52	0.00	16,166.17	738.65-
20-100-100 Cash - Narcotics	77,524.75	6,268.26	304.00	83,489.01
21-100-100 Cash - Vehicle Replacement	19,285.91	0.00	0.00	19,285.91
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	144,130.87-	12,293.65	2,790.00	134,627.22-
25-100-100 Cash - Elderly Services	141,624.17	11,414.00	20,851.65	132,186.52
30-100-100 Cash - Juvenile Services	56,791.83	0.00	13,256.22	43,535.61
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	1,713.06	1,347.72	0.00	3,060.78
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	26,512.80	2,172.61	2,571.96	26,113.45
42-100-100 Cash - Law Library	12,862.86	140.00	0.00	13,002.86
43-100-100 Cash - Courthouse Security	15.82	3,942.12	3,934.46	23.48
44-100-100 Cash - Records Mgmt & Preservation	14,494.73	72.89	0.00	14,567.62
45-100-100 Cash - Co Clerk Records Mgmt	27,716.71	2,762.46	0.00	30,479.17
46-100-100 Cash - District Clerk Records Mgmt	14,183.73	138.58	0.00	14,322.31
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	44,667.38	621,359.40	619,905.57	46,121.21
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	327.63	0.00	0.00	327.63
65-100-100 Cash - Library Fund	7,661.17	0.00	0.00	7,661.17
76-100-100 Cash - Justice Crt Technology Fund	3,364.22	737.03	186.87	3,914.38
77-100-100 Cash - District Crt Technology Fund	12,783.16	110.00	0.00	12,893.16
78-100-100 Cash - Pre-Trial Diversion Fund	21,951.66	8,256.73	4,323.73	25,884.66
81-100-100 Cash - Employment Contingency Fund	31,585.25	2,718.00	2,218.63	32,084.62
96-100-100 CASH - CRF FUNDS COVID-19	41,699.68-	539.26	3,717.02	44,877.44-
98-100-100 CASH - Hurricane Harvey	1,146,251.99	0.00	211,106.77	935,145.22
GROUP-TOTAL	2,083,044.98	1,393,658.29	1,716,105.35	1,760,597.92
REPORT TOTAL	2,083,044.98	1,393,658.29	1,716,105.35	1,760,597.92

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	9/1/2020		9/30/2020	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 17,758.18	\$ 0.75	\$ 484.75	\$ 17,274.18
State Arrest Fees	\$ 123,421.94	\$ 84,735.58	\$ 0.00	\$ 208,157.52
Payroll	\$ 0.00	\$ 494,940.29	\$ 494,940.29	\$ 0.00
Employee Insurance	\$ 122,887.43	\$ 75,980.02	\$ 75,965.71	\$ 122,901.74
Cash Bond	\$ 73,574.31	\$ 680.18	\$ 0.00	\$ 74,254.49
Airport	\$ 2,273.30	\$ 4,544.04	\$ 2,186.19	\$ 4,631.15

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,016,625.75	455.21	486,000.00	1,531,080.96
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	610,762.81	156.75	0.00	610,919.56
17-100-105 Investments - R&B Special	466,577.00	119.75	0.00	466,696.75
18-100-105 Investments - Lateral Road	132,959.89	34.12	0.00	132,994.01
19-100-105 Investments - Election Fund	5,121.44	1.31	0.00	5,122.75
20-100-105 Investments - Narcotics	147,454.78	37.84	0.00	147,492.62
21-100-105 Investments - Vehicle Replacement	45,246.62	11.61	0.00	45,258.23
22-100-105 Investments - Asset Sharing	41,457.14	10.64	0.00	41,467.78
25-100-105 Investments - Elderly Services	1,941.96	0.50	0.00	1,942.46
30-100-105 Investments - Juvenile Probation	80,900.34	20.76	0.00	80,921.10
31-100-105 Investments - Juvenile Fee Fund	10,313.64	2.65	0.00	10,316.29
32-100-105 Investments - Special Forfiture Fun	20,403.36	5.24	0.00	20,408.60
33-100-105 Investments - Jail Commissary	113,355.83	29.09	0.00	113,384.92
39-100-105 Investments - Cash Bond	62,143.18	15.95	0.00	62,159.13
40-100-105 Investments - Airport Fund	155,725.82	39.97	0.00	155,765.79
43-100-105 Investments - Crthse Security	92,255.88	23.29	3,000.00	89,279.17
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,339.40	18.57	0.00	72,357.97
45-100-105 Investments - Co Clk Rcrds Mgmt	201,627.98	51.75	0.00	201,679.73
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,398.00	2.67	0.00	10,400.67
51-100-105 Investments - Crthse Preservation	70,548.37	18.11	0.00	70,566.48
52-100-105 Investments - Coastal Protection Fu	1,009,448.22	258.69	3,000.00	1,006,706.91
55-100-105 Investments - Leose Fire Marshall	4,080.68	1.05	0.00	4,081.73
60-100-105 Investments - Attorneys Adm Fund	2,116.14	0.54	0.00	2,116.68
65-100-105 Investments - Library	34,398.11	8.83	0.00	34,406.94
76-100-105 Investments - Justice Crt Tech Fund	21,884.58	5.62	0.00	21,890.20
78-100-105 Investments - Pre Trial Diversion F	93,713.68	24.05	0.00	93,737.73
81-100-105 Investments - Emplymt Contingency	154,798.30	39.74	0.00	154,838.04
GROUP-TOTAL	5,678,616.61	1,394.30	492,000.00	5,188,010.91
REPORT TOTAL	5,678,616.61	1,394.30	492,000.00	5,188,010.91