

01-20-2021
TIME:10:42 AM

SPECIFIED-ACTIVITY-REPORT -- 12-01-2020 THRU 12-31-2020

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,791,827.58	371,926.91	571,849.34	2,591,905.15
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	791,141.94	130,188.14	113,152.63	808,177.45
17-100-100 Cash - Road & Bridge Special	44,772.27	3,950.00	0.00	48,722.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	61.35	0.00	0.00	61.35
20-100-100 Cash - Narcotics	71,558.81	24,669.42	1,609.00	94,619.23
21-100-100 Cash - Vehicle Replacement	21,605.91	18,117.50	0.00	39,723.41
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	98,604.04	0.00	0.00	98,604.04
25-100-100 Cash - Elderly Services	138,730.99	36,994.89	23,511.56	152,214.32
30-100-100 Cash - Juvenile Services	41,065.22	6,797.00	10,934.68	36,927.54
31-100-100 Cash - Juvenile Fee Fund	7,232.05	344.00	114.00	7,462.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	4,029.26	1,365.42	2,211.09	3,183.59
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	19,529.22	29,309.36	48,072.97	765.61
42-100-100 Cash - Law Library	13,282.86	40.00	0.00	13,322.86
43-100-100 Cash - Courthouse Security	2,863.95	565.37	0.00	3,429.32
44-100-100 Cash - Records Mgmt & Preservation	13,848.42	37.03	0.00	13,885.45
45-100-100 Cash - Co Clerk Records Mgmt	36,596.97	2,124.15	0.00	38,721.12
46-100-100 Cash - District Clerk Records Mgmt	14,653.70	30.65	0.00	14,684.35
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	3.20	3,000.00	3,000.00	3.20
53-100-100 Cash - Grant Fund	170,898.29	275,339.40	12,654.70	91,786.41
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	40,000.00	0.00	47,661.17
76-100-100 Cash - Justice Crt Technology Fund	8,928.61	5,440.85	13,575.00	794.46
77-100-100 Cash - District Crt Technology Fund	13,097.82	20.00	0.00	13,117.82
78-100-100 Cash - Pre-Trial Diversion Fund	24,439.96	6,494.00	7,376.13	23,557.83
81-100-100 Cash - Employment Contingency Fund	31,542.04	0.00	1,606.44	29,935.60
96-100-100 CASH - CRF FUNDS COVID-19	50,820.68	79.04	3,157.82	47,741.90
98-100-100 CASH - Hurricane Harvey	4,784.29	92,602.34	439,583.34	351,765.29
GROUP-TOTAL	4,170,533.73	1,049,435.47	1,252,408.70	3,967,560.50
REPORT TOTAL	4,170,533.73	1,049,435.47	1,252,408.70	3,967,560.50

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/1/2020			12/31/2020
Jury	\$ 13,238.26	\$ 0.35	\$ 3.06	\$ 13,235.55
State Arrest Fees	\$ 113,414.21	\$ 69,013.19	\$ 610.00	\$ 181,817.40
Payroll	\$ 236,545.75	\$ 467,640.15	\$ 704,185.90	\$ 0.00
Employee Insurance	\$ 122,924.70	\$ 72,229.19	\$ 72,221.18	\$ 122,932.71
Cash Bond	\$ 75,907.23	\$ 11,501.99	\$ 3,956.00	\$ 83,453.22
Airport	\$ 3,410.28	\$ 2,410.16	\$ 3,343.83	\$ 2,476.61

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 TIME:10:44 AM

PAGE 1
 PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,371,740.18	233.51	0.00	1,371,973.69
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,204.39	104.05	0.00	611,308.44
17-100-105 Investments - R&B Special	466,914.33	79.48	0.00	466,993.81
18-100-105 Investments - Lateral Road	133,056.02	22.65	0.00	133,078.67
19-100-105 Investments - Election Fund	4,324.86	0.74	0.00	4,325.60
20-100-105 Investments - Narcotics	147,561.38	25.12	0.00	147,586.50
21-100-105 Investments - Vehicle Replacement	45,279.33	7.71	0.00	45,287.04
22-100-105 Investments - Asset Sharing	41,487.11	7.06	0.00	41,494.17
25-100-105 Investments - Elderly Services	1,943.37	0.33	0.00	1,943.70
30-100-105 Investments - Juvenile Probation	80,958.82	13.78	0.00	80,972.60
31-100-105 Investments - Juvenile Fee Fund	10,321.10	1.76	0.00	10,322.86
32-100-105 Investments - Special Forfiture Fun	20,418.11	3.48	0.00	20,421.59
33-100-105 Investments - Jail Commissary	113,437.78	19.31	0.00	113,457.09
39-100-105 Investments - Cash Bond	62,188.11	10.59	0.00	62,198.70
40-100-105 Investments - Airport Fund	155,838.41	24.32	26,000.00	129,862.73
43-100-105 Investments - Crthse Security	89,320.79	15.21	0.00	89,336.00
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,391.70	12.32	0.00	72,404.02
45-100-105 Investments - Co Clk Rcrds Mgmt	201,773.76	34.35	0.00	201,808.11
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,405.52	1.77	0.00	10,407.29
51-100-105 Investments - Crthse Preservation	70,599.38	12.02	0.00	70,611.40
52-100-105 Investments - Coastal Protection Fu	1,001,074.87	170.16	3,000.00	998,245.03
55-100-105 Investments - Leose Fire Marshall	4,083.63	0.70	0.00	4,084.33
60-100-105 Investments - Attorneys Adm Fund	2,117.67	0.36	0.00	2,118.03
65-100-105 Investments - Library	34,422.98	5.86	0.00	34,428.84
76-100-105 Investments - Justice Crt Tech Fund	21,900.40	3.30	5,000.00	16,903.70
78-100-105 Investments - Pre Trial Diversion F	93,781.43	15.96	0.00	93,797.39
81-100-105 Investments - Emplmt Contingency	154,910.29	26.36	0.00	154,936.65
GROUP-TOTAL	5,023,473.43	852.26	34,000.00	4,990,325.69
REPORT TOTAL	5,023,473.43	852.26	34,000.00	4,990,325.69