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SPECIFIED-ACTIVITY-REPORT -- 01-01-2021 THRU 01-31-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,591,905.15	593,143.04	743,691.63	2,441,356.56
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	808,177.45	155,448.31	337,365.59	626,260.17
17-100-100 Cash - Road & Bridge Special	48,722.27	4,710.00	11,857.00	41,575.27
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	94,619.23	0.00	5,561.56	89,057.67
21-100-100 Cash - Vehicle Replacement	39,723.41	0.00	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	152,214.32	16,707.98	16,072.11	152,850.19
30-100-100 Cash - Juvenile Services	36,927.54	6,797.00	9,368.09	34,356.45
31-100-100 Cash - Juvenile Fee Fund	7,462.05	25.00	55.00	7,432.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	3,183.59	1,943.32	0.00	5,126.91
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	765.61	2,376.61	2,679.44	462.78
42-100-100 Cash - Law Library	13,322.86	180.00	0.00	13,502.86
43-100-100 Cash - Courthouse Security	3,429.32	6,057.70	0.00	9,487.02
44-100-100 Cash - Records Mgmt & Preservation	13,885.45	64.56	0.00	13,950.01
45-100-100 Cash - Co Clerk Records Mgmt	38,721.12	3,746.45	0.00	42,467.57
46-100-100 Cash - District Clerk Records Mgmt	14,684.35	280.70	0.00	14,965.05
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	91,786.41	9,000.00	116,534.70	15,748.29-
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	47,661.17	100.00	0.00	47,761.17
76-100-100 Cash - Justice Crt Technology Fund	794.46	4,484.41	324.00	4,954.87
77-100-100 Cash - District Crt Technology Fund	13,117.82	122.43	0.00	13,240.25
78-100-100 Cash - Pre-Trial Diversion Fund	23,557.83	4,000.00	7,027.97	20,529.86
81-100-100 Cash - Employment Contingency Fund	29,935.60	0.00	798.23	29,137.37
96-100-100 CASH - CRF FUNDS COVID-19	47,741.90	0.00	8,618.44	39,123.46
98-100-100 CASH - Hurricane Harvey	351,765.29-	44,221.31	93,818.70	401,362.68-
GROUP-TOTAL	3,967,560.50	856,408.82	1,356,772.46	3,467,196.86
REPORT TOTAL	3,967,560.50	856,408.82	1,356,772.46	3,467,196.86

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	1/1/2021			1/31/2021
Jury	\$ 13,235.55	\$ 40.29	\$ 7,220.00	\$ 6,055.84
State Arrest Fees	\$ 181,817.40	\$ 62,674.15	\$ 221,113.35	\$ 23,378.20
Payroll	\$ 0.00	\$ 490,357.07	\$ 490,357.07	\$ 0.00
Employee Insurance	\$ 122,932.71	\$ 70,028.75	\$ 70,022.10	\$ 122,939.36
Cash Bond	\$ 83,453.22	\$ 2.02	\$ 922.00	\$ 82,533.24
Airport	\$ 2,476.61	\$ 1,293.40	\$ 2,394.79	\$ 1,375.22

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,371,973.69	217.85	0.00	1,372,191.54
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,308.44	97.07	0.00	611,405.51
17-100-105 Investments - R&B Special	466,993.81	74.15	0.00	467,067.96
18-100-105 Investments - Lateral Road	133,078.67	21.13	0.00	133,099.80
19-100-105 Investments - Election Fund	4,325.60	0.69	0.00	4,326.29
20-100-105 Investments - Narcotics	147,586.50	23.44	0.00	147,609.94
21-100-105 Investments - Vehicle Replacement	45,287.04	7.19	0.00	45,294.23
22-100-105 Investments - Asset Sharing	41,494.17	6.59	0.00	41,500.76
25-100-105 Investments - Elderly Services	1,943.70	0.31	0.00	1,944.01
30-100-105 Investments - Juvenile Probation	80,972.60	12.86	0.00	80,985.46
31-100-105 Investments - Juvenile Fee Fund	10,322.86	1.64	0.00	10,324.50
32-100-105 Investments - Special Forfeiture Fun	20,421.59	3.24	0.00	20,424.83
33-100-105 Investments - Jail Commissary	113,457.09	18.02	0.00	113,475.11
39-100-105 Investments - Cash Bond	62,198.70	9.88	0.00	62,208.58
40-100-105 Investments - Airport Fund	129,862.73	20.62	0.00	129,883.35
43-100-105 Investments - Crthse Security	89,336.00	14.19	0.00	89,350.19
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,404.02	11.50	0.00	72,415.52
45-100-105 Investments - Co Clk Rcrds Mgmt	201,808.11	32.04	0.00	201,840.15
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,407.29	1.65	0.00	10,408.94
51-100-105 Investments - Crthse Preservation	70,611.40	11.21	0.00	70,622.61
52-100-105 Investments - Coastal Protection Fu	998,245.03	158.27	3,000.00	995,403.30
55-100-105 Investments - Leose Fire Marshall	4,084.33	0.65	0.00	4,084.98
60-100-105 Investments - Attorneys Adm Fund	2,118.03	0.34	0.00	2,118.37
65-100-105 Investments - Library	34,428.84	5.47	0.00	34,434.31
76-100-105 Investments - Justice Crt Tech Fund	16,903.70	2.68	0.00	16,906.38
78-100-105 Investments - Pre Trial Diversion F	93,797.39	14.89	0.00	93,812.28
81-100-105 Investments - Emplymt Contingency	154,936.65	24.60	0.00	154,961.25
GROUP-TOTAL	4,990,325.69	792.17	3,000.00	4,988,117.86
REPORT TOTAL	4,990,325.69	792.17	3,000.00	4,988,117.86