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SPECIFIED-ACTIVITY-REPORT -- 06-01-2021 THRU 06-30-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,450,958.62	889,388.86-	739,902.38	821,667.38
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	866,433.34	390,972.57-	207,378.17	268,082.60
17-100-100 Cash - Road & Bridge Special	66,395.27	6,390.00	0.00	72,785.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	8,678.31	0.00	0.00	8,678.31
20-100-100 Cash - Narcotics	47,163.57	0.00	8,433.15	38,730.42
21-100-100 Cash - Vehicle Replacement	46,232.58	240.00	0.00	46,472.58
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	158,689.77	0.00	1,000.00	157,689.77
25-100-100 Cash - Elderly Services	248,485.73	10,340.91	23,078.42	235,748.22
30-100-100 Cash - Juvenile Services	110,554.23	6,798.00	18,739.60	98,612.63
31-100-100 Cash - Juvenile Fee Fund	7,522.05	0.00	0.00	7,522.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	13,767.72	4,841.96	9.19	18,600.49
34-100-100 Cash - Leose Training, Sheriff	4,729.63	0.00	0.00	4,729.63
35-100-100 Cash - Leose Training Constable #1	8,073.01	0.00	0.00	8,073.01
36-100-100 Cash - Leose Training Constable #2	5,631.97	0.00	0.00	5,631.97
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	8,949.61	34,229.48	1,613.43	41,565.66
42-100-100 Cash - Law Library	14,122.86	60.00	0.00	14,182.86
43-100-100 Cash - Courthouse Security	19,054.78	680.86	0.00	19,735.64
44-100-100 Cash - Records Mgmt & Preservation	14,429.04	47.26	0.00	14,476.30
45-100-100 Cash - Co Clerk Records Mgmt	53,794.98	3,765.00	0.00	57,559.98
46-100-100 Cash - District Clerk Records Mgmt	15,896.78	117.66	0.00	16,014.44
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	30,640.70	0.00	3,000.00	27,640.70
53-100-100 Cash - Grant Fund	268,928.19-	91,245.00	0.00	177,683.19-
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	375.00	0.00	702.63
65-100-100 Cash - Library Fund	8,061.17	0.00	142.51	7,918.66
76-100-100 Cash - Justice Crt Technology Fund	12,869.46	443.51	35.00	13,277.97
77-100-100 Cash - District Crt Technology Fund	13,898.50	95.00	0.00	13,993.50
78-100-100 Cash - Pre-Trial Diversion Fund	27,344.11	8,500.00	2,757.90	33,086.21
81-100-100 Cash - Employment Contingency Fund	412.07	0.00	612.03	199.96-
96-100-100 CASH - CRF FUNDS COVID-19	11,122.74	121,737.00	178.03	132,681.71
98-100-100 CASH - Hurricane Harvey	920,736.75	9,825.00	9,869.36	920,692.39
GROUP-TOTAL	5,005,586.18	980,629.79-	1,016,749.17	3,008,207.22
REPORT TOTAL	5,005,586.18	980,629.79-	1,016,749.17	3,008,207.22

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/1/2021			6/30/2021
Jury	\$ 18,617.91	\$ 0.53	\$ 363.06	\$ 18,255.38
State Arrest Fees	\$ 115,683.42	\$ 53,870.34	\$ 0.00	\$ 169,553.76
Payroll	\$ 0.00	\$ 738,379.53	\$ 490,135.79	\$ 248,243.74
Employee Insurance	\$ 115,225.36	\$ 114,276.87	\$ 76,189.08	\$ 153,313.15
Cash Bond	\$ 85,035.92	\$ 7,428.31	\$ 8,634.00	\$ 83,830.23
Airport	\$ 4,329.48	\$ 3,684.01	\$ 4,287.93	\$ 3,725.56

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,373,093.69	321.56	1,000,000.00-	2,373,415.25
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,807.48	147.95	500,000.00-	1,111,955.43
17-100-105 Investments - R&B Special	467,375.03	80.24	0.00	467,455.27
18-100-105 Investments - Lateral Road	133,187.31	22.86	0.00	133,210.17
19-100-105 Investments - Election Fund	4,329.12	0.74	0.00	4,329.86
20-100-105 Investments - Narcotics	147,706.98	25.36	0.00	147,732.34
21-100-105 Investments - Vehicle Replacement	45,324.00	7.78	0.00	45,331.78
22-100-105 Investments - Asset Sharing	3,518.98	0.60	0.00	3,519.58
25-100-105 Investments - Elderly Services	1,945.29	0.33	0.00	1,945.62
30-100-105 Investments - Juvenile Probation	81,038.71	13.91	0.00	81,052.62
31-100-105 Investments - Juvenile Fee Fund	10,331.29	1.77	0.00	10,333.06
32-100-105 Investments - Special Forfeiture Fun	20,438.26	3.51	0.00	20,441.77
33-100-105 Investments - Jail Commissary	108,547.65	18.63	0.00	108,566.28
39-100-105 Investments - Cash Bond	62,249.48	10.69	0.00	62,260.17
40-100-105 Investments - Airport Fund	109,967.21	18.88	0.00	109,986.09
43-100-105 Investments - Crthse Security	89,408.94	15.35	0.00	89,424.29
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,463.13	12.44	0.00	72,475.57
45-100-105 Investments - Co Clk Rcrds Mgmt	201,972.85	34.67	0.00	202,007.52
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,415.79	1.79	0.00	10,417.58
51-100-105 Investments - Crthse Preservation	70,669.04	12.13	0.00	70,681.17
52-100-105 Investments - Coastal Protection Fu	1,290,126.24	221.48	0.00	1,290,347.72
55-100-105 Investments - Leose Fire Marshall	4,087.67	0.70	0.00	4,088.37
60-100-105 Investments - Attorneys Adm Fund	2,119.76	0.36	0.00	2,120.12
65-100-105 Investments - Library	34,456.95	5.92	0.00	34,462.87
76-100-105 Investments - Justice Crt Tech Fund	16,917.50	2.90	0.00	16,920.40
78-100-105 Investments - Pre Trial Diversion F	93,873.95	16.12	0.00	93,890.07
81-100-105 Investments - Emplymt Contingency	153,062.29	26.29	0.00	153,088.58
GROUP-TOTAL	5,220,452.30	1,024.96	1,500,000.00-	6,721,477.26
REPORT TOTAL	5,220,452.30	1,024.96	1,500,000.00-	6,721,477.26