

08-11-2021
TIME:04:10 PM

SPECIFIED-ACTIVITY-REPORT -- 07-01-2021 THRU 07-31-2021

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	821,667.38	302,250.75	569,720.78	554,197.35
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	268,082.60	127,518.53	116,862.87	278,738.26
17-100-100 Cash - Road & Bridge Special	72,785.27	5,030.00	0.00	77,815.27
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	409.00	8,269.31
20-100-100 Cash - Narcotics	38,730.42	0.00	1,235.00	37,495.42
21-100-100 Cash - Vehicle Replacement	46,472.58	5,050.00	1,260.00	50,262.58
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	157,689.77	85,071.57	136,704.92	106,056.42
25-100-100 Cash - Elderly Services	235,748.22	11,908.21	20,953.02	226,703.41
30-100-100 Cash - Juvenile Services	98,612.63	6,795.00	12,244.13	93,163.50
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	18,600.49	5,921.79	5,093.80	19,428.48
34-100-100 Cash - Asset 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	41,565.66	3,925.56	15,739.09	29,752.13
42-100-100 Cash - Law Library	14,182.86	240.00	0.00	14,422.86
43-100-100 Cash - Courthouse Security	19,735.64	7,321.16	4.00	27,052.80
44-100-100 Cash - Records Mgmt & Preservation	14,476.30	179.69	0.00	14,655.99
45-100-100 Cash - Co Clerk Records Mgmt	57,559.98	3,594.71	0.00	61,154.69
46-100-100 Cash - District Clerk Records Mgmt	16,014.44	394.98	0.00	16,409.42
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	0.00	0.00	0.00	0.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	27,640.70	0.00	3,000.00	24,640.70
53-100-100 Cash - Grant Fund	177,683.19-	6,831.95	105,120.00	275,971.24-
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	702.63	0.00	0.00	702.63
65-100-100 Cash - Library Fund	7,918.66	0.00	0.00	7,918.66
76-100-100 Cash - Justice Crt Technology Fund	13,277.97	10,886.70	39.00	24,125.67
77-100-100 Cash - District Crt Technology Fund	13,993.50	164.54	0.00	14,158.04
78-100-100 Cash - Pre-Trial Diversion Fund	33,086.21	11,676.00	1,951.10	42,811.11
81-100-100 Cash - Employment Contingency Fund	199.96-	0.00	51.00	250.96-
96-100-100 CASH - CRF FUNDS COVID-19	132,681.71	0.00	0.00	132,681.71
98-100-100 CASH - Hurricane Harvey	920,692.39	59,098.16	12,065.84	967,724.71
GROUP-TOTAL	3,008,207.22	653,859.30	1,002,453.55	2,659,612.97
REPORT TOTAL	3,008,207.22	653,859.30	1,002,453.55	2,659,612.97

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	7/1/2021			7/31/2021
Jury	\$ 18,255.38	\$ 490.47	\$ 675.00	\$ 18,070.85
State Arrest Fees	\$ 169,553.76	\$ 72,528.32	\$ 211,977.73	\$ 30,104.35
Payroll	\$ 248,243.74	\$ 472,415.75	\$ 720,659.49	\$ 0.00
Employee Insurance	\$ 153,313.15	\$ 38,086.57	\$ 76,158.95	\$ 115,240.77
Cash Bond	\$ 83,830.23	\$ 1,524.15	\$ 468.00	\$ 84,886.38
Airport	\$ 3,725.56	\$ 3,337.89	\$ 3,655.34	\$ 3,408.11

08-11-2021

SPECIFIED-ACTIVITY-REPORT -- 07-01-2021 THRU 07-31-2021

PAGE 1

TIME:04:13 PM

PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,373,415.25	292.42	0.00	2,373,707.67
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,111,955.43	137.00	0.00	1,112,092.43
17-100-105 Investments - R&B Special	467,455.27	57.59	0.00	467,512.86
18-100-105 Investments - Lateral Road	133,210.17	16.41	0.00	133,226.58
19-100-105 Investments - Election Fund	4,329.86	0.53	0.00	4,330.39
20-100-105 Investments - Narcotics	147,732.34	18.20	0.00	147,750.54
21-100-105 Investments - Vehicle Replacement	45,331.78	5.59	0.00	45,337.37
22-100-105 Investments - Asset Sharing	3,519.58	0.43	0.00	3,520.01
25-100-105 Investments - Elderly Services	1,945.62	0.24	0.00	1,945.86
30-100-105 Investments - Juvenile Probation	81,052.62	9.99	0.00	81,062.61
31-100-105 Investments - Juvenile Fee Fund	10,333.06	1.27	0.00	10,334.33
32-100-105 Investments - Special Forfeiture Fun	20,441.77	2.52	0.00	20,444.29
33-100-105 Investments - Jail Commissary	108,566.28	13.38	0.00	108,579.66
39-100-105 Investments - Cash Bond	62,260.17	7.67	0.00	62,267.84
40-100-105 Investments - Airport Fund	109,986.09	13.55	0.00	109,999.64
43-100-105 Investments - Crthse Security	89,424.29	11.02	0.00	89,435.31
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,475.57	8.93	0.00	72,484.50
45-100-105 Investments - Co Clk Rcrds Mgmt	202,007.52	24.89	0.00	202,032.41
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,417.58	1.28	0.00	10,418.86
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,681.17	8.71	0.00	70,689.88
52-100-105 Investments - Coastal Protection Fu	1,290,347.72	158.98	0.00	1,290,506.70
55-100-105 Investments - Leose Fire Marshall	4,088.37	0.50	0.00	4,088.87
60-100-105 Investments - Attorneys Adm Fund	2,120.12	0.26	0.00	2,120.38
65-100-105 Investments - Library	34,462.87	4.25	0.00	34,467.12
76-100-105 Investments - Justice Crt Tech Fund	16,920.40	2.08	0.00	16,922.48
78-100-105 Investments - Pre Trial Diversion F	93,890.07	11.57	0.00	93,901.64
81-100-105 Investments - Emplymt Contingency	153,088.58	18.86	0.00	153,107.44
GROUP-TOTAL	6,721,477.26	828.12	0.00	6,722,305.38
REPORT TOTAL	6,721,477.26	828.12	0.00	6,722,305.38