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SPECIFIED-ACTIVITY-REPORT -- 11-01-2021 THRU 11-30-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	965,169.43	2,724,857.89	785,291.93	2,904,735.39
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	48,825.56	332,625.33	172,296.98	209,153.91
17-100-100 Cash - Road & Bridge Special	61,627.57	5,360.00	0.00	66,987.57
18-100-100 Cash - Lateral Road	26,325.25	0.00	0.00	26,325.25
19-100-100 Cash - Election Adm Fund	8,800.11	0.00	1,131.00	7,669.11
20-100-100 Cash - Narcotics	35,930.44	9,035.49	14,641.29	30,324.64
21-100-100 Cash - Vehicle Replacement	36,346.28	47,907.75	1,716.00	82,538.03
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	144,402.32	48,812.81	48,092.82	145,122.31
25-100-100 Cash - Elderly Services	206,485.25	16,277.97	20,991.35	201,771.87
30-100-100 Cash - Juvenile Services	48,174.67	0.00	14,231.18	33,943.49
31-100-100 Cash - Juvenile Fee Fund	7,522.05	15.00	0.00	7,537.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	32,223.92	4,766.70	0.00	36,990.62
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
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	28,446.05	5,401.51	25,530.21	8,317.35
42-100-100 Cash - Law Library	14,722.86	140.00	0.00	14,862.86
43-100-100 Cash - Courthouse Security	33,339.32	515.53	0.00	33,854.85
44-100-100 Cash - Records Mgmt & Preservation	14,707.92	0.00	0.00	14,707.92
45-100-100 Cash - Co Clerk Records Mgmt	49,892.55	3,758.00	0.00	53,650.55
46-100-100 Cash - District Clerk Records Mgmt	15,961.63	125.84	0.00	16,087.47
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	126.14	60.15	0.00	186.29
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	18,640.70	0.00	3,000.00	15,640.70
53-100-100 Cash - Grant Fund	497,295.45	1,100.00	35,380.90	463,014.55
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	40,000.00	0.00	47,918.66
76-100-100 Cash - Justice Crt Technology Fund	10,413.19	270.29	145.21	10,538.27
77-100-100 Cash - District Crt Technology Fund	14,427.95	85.00	0.00	14,512.95
78-100-100 Cash - Pre-Trial Diversion Fund	51,634.50	4,000.00	3,525.19	52,109.31
81-100-100 Cash - Employment Contingency Fund	20,414.99	2,301.00	0.00	22,715.99
96-100-100 CASH - CRF FUNDS COVID-19	84,861.41	0.00	1,630.96	83,230.45
98-100-100 CASH - Hurricane Harvey	922,836.70	0.00	4,613.00	918,223.70
GROUP-TOTAL	3,492,320.70	3,247,416.26	1,132,218.02	5,607,518.94
REPORT TOTAL	3,492,320.70	3,247,416.26	1,132,218.02	5,607,518.94

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE 11/1/2021		RECEIPTS		DISBURSEMENTS		BALANCE 11/30/2021	
Jury		\$ 18,193.21		\$ 0.49		\$ 480.00		\$ 17,713.70
State Arrest Fees		\$ 21,349.85		\$ 48,427.28		\$ 492.00		\$ 69,285.13
Payroll		\$ 0.00		\$ 747,785.84		\$ 495,583.50		\$ 252,202.34
Employee Insurance		\$ 117,127.31		\$ 78,131.71		\$ 78,123.72		\$ 117,135.30
Cash Bond		\$ 83,932.78		\$ 2,444.25		\$ 3,000.00		\$ 83,377.03
Airport		\$ 5,438.51		\$ 3,380.57		\$ 5,438.03		\$ 3,381.05

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,374,594.89	312.07	0.00	2,374,906.96
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,112,508.09	146.20	0.00	1,112,654.29
17-100-105 Investments - R&B Special	467,687.60	61.46	0.00	467,749.06
18-100-105 Investments - Lateral Road	133,276.38	17.52	0.00	133,293.90
19-100-105 Investments - Election Fund	4,332.01	0.57	0.00	4,332.58
20-100-105 Investments - Narcotics	147,805.77	19.42	0.00	147,825.19
21-100-105 Investments - Vehicle Replacement	45,354.32	5.96	0.00	45,360.28
22-100-105 Investments - Asset Sharing	3,521.32	0.46	0.00	3,521.78
25-100-105 Investments - Elderly Services	1,946.59	0.26	0.00	1,946.85
30-100-105 Investments - Juvenile Probation	81,092.91	10.66	0.00	81,103.57
31-100-105 Investments - Juvenile Fee Fund	10,338.19	1.36	0.00	10,339.55
32-100-105 Investments - Special Forfiture Fun	20,451.94	2.69	0.00	20,454.63
33-100-105 Investments - Jail Commissary	108,620.24	14.27	0.00	108,634.51
39-100-105 Investments - Cash Bond	62,291.11	8.19	0.00	62,299.30
40-100-105 Investments - Airport Fund	110,040.75	14.46	0.00	110,055.21
43-100-105 Investments - Crthse Security	89,468.73	11.76	0.00	89,480.49
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,511.59	9.53	0.00	72,521.12
45-100-105 Investments - Co Clk Rcrds Mgmt	202,107.92	26.56	0.00	202,134.48
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,422.75	1.37	0.00	10,424.12
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,716.30	9.29	0.00	70,725.59
52-100-105 Investments - Coastal Protection Fu	1,290,989.06	169.66	0.00	1,291,158.72
55-100-105 Investments - Leose Fire Marshall	4,090.40	0.54	0.00	4,090.94
60-100-105 Investments - Attorneys Adm Fund	2,121.17	0.28	0.00	2,121.45
65-100-105 Investments - Library	34,480.01	4.53	0.00	34,484.54
76-100-105 Investments - Justice Crt Tech Fund	16,928.81	2.22	0.00	16,931.03
78-100-105 Investments - Pre Trial Diversion F	93,936.74	12.35	0.00	93,949.09
81-100-105 Investments - Emplymt Contingency	153,164.67	20.13	0.00	153,184.80
GROUP-TOTAL	6,724,817.97	883.77	0.00	6,725,701.74
REPORT TOTAL	6,724,817.97	883.77	0.00	6,725,701.74