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TIME:10:06 AM

SPECIFIED-ACTIVITY-REPORT -- 08-01-2020 THRU 08-31-2020

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	69,238.20	498,341.51	536,615.50	30,964.21
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	456,998.58	103,255.65	128,037.75	432,216.48
17-100-100 Cash - Road & Bridge Special	29,482.27	5,710.00	0.00	35,192.27
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	15,076.52	2,443.44	2,092.44	15,427.52
20-100-100 Cash - Narcotics	77,790.75	6,653.43	6,919.43	77,524.75
21-100-100 Cash - Vehicle Replacement	53,605.91	0.00	34,320.00	19,285.91
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	37,284.76	0.00	181,415.63	144,130.87-
25-100-100 Cash - Elderly Services	147,758.62	34,003.89	40,138.34	141,624.17
30-100-100 Cash - Juvenile Services	59,494.35	8,377.27	11,000.07	56,871.55
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	1,321.78	668.50	277.22	1,713.06
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	23,768.48	3,458.01	713.69	26,512.80
42-100-100 Cash - Law Library	12,782.86	80.00	0.00	12,862.86
43-100-100 Cash - Courthouse Security	789.95	2,439.59	3,213.72	15.82
44-100-100 Cash - Records Mgmt & Preservation	14,411.76	82.97	0.00	14,494.73
45-100-100 Cash - Co Clerk Records Mgmt	24,918.21	2,798.50	0.00	27,716.71
46-100-100 Cash - District Clerk Records Mgmt	14,091.37	92.36	0.00	14,183.73
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	0.00	3,000.00	3,000.00	0.00
53-100-100 Cash - Grant Fund	134,672.28	0.00	90,004.90	44,667.38
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	0.00	0.00	7,661.17
76-100-100 Cash - Justice Crt Technology Fund	3,067.87	550.41	254.06	3,364.22
77-100-100 Cash - District Crt Technology Fund	12,723.16	60.00	0.00	12,783.16
78-100-100 Cash - Pre-Trial Diversion Fund	20,010.85	5,654.00	3,713.19	21,951.66
81-100-100 Cash - Employment Contingency Fund	31,333.69	3,397.50	3,145.94	31,585.25
96-100-100 CASH - CRF FUNDS COVID-19	11,490.58-	278.92	30,488.02	41,699.68-
98-100-100 CASH - Hurricane Harvey	1,707,057.19	83,180.44	643,985.64	1,146,251.99
GROUP-TOTAL	3,037,854.13	764,526.39	1,719,335.54	2,083,044.98
REPORT TOTAL	3,037,854.13	764,526.39	1,719,335.54	2,083,044.98

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	8/1/2020			8/31/2020
Jury	\$ 17,375.42	\$ 782.76	\$ 400.00	\$ 17,758.18
State Arrest Fees	\$ 28,638.33	\$ 94,783.61	\$ 0.00	\$ 123,421.94
Payroll	\$ 0.00	\$ 505,350.83	\$ 505,350.83	\$ 0.00
Employee Insurance	\$ 122,871.29	\$ 75,012.69	\$ 74,996.55	\$ 122,887.43
Cash Bond	\$ 77,967.86	\$ 606.45	\$ 5,000.00	\$ 73,574.31
Airport	\$ 3,558.59	\$ 2,208.46	\$ 3,493.75	\$ 2,273.30

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,316,061.11	564.64	300,000.00	2,016,625.75
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	610,603.64	159.17	0.00	610,762.81
17-100-105 Investments - R&B Special	466,455.41	121.59	0.00	466,577.00
18-100-105 Investments - Lateral Road	132,925.24	34.65	0.00	132,959.89
19-100-105 Investments - Election Fund	5,120.11	1.33	0.00	5,121.44
20-100-105 Investments - Narcotics	147,416.35	38.43	0.00	147,454.78
21-100-105 Investments - Vehicle Replacement	45,234.83	11.79	0.00	45,246.62
22-100-105 Investments - Asset Sharing	41,446.34	10.80	0.00	41,457.14
25-100-105 Investments - Elderly Services	1,941.45	0.51	0.00	1,941.96
30-100-105 Investments - Juvenile Probation	80,879.26	21.08	0.00	80,900.34
31-100-105 Investments - Juvenile Fee Fund	10,310.95	2.69	0.00	10,313.64
32-100-105 Investments - Special Forfiture Fun	20,398.04	5.32	0.00	20,403.36
33-100-105 Investments - Jail Commissary	113,326.29	29.54	0.00	113,355.83
39-100-105 Investments - Cash Bond	62,126.98	16.20	0.00	62,143.18
40-100-105 Investments - Airport Fund	155,685.24	40.58	0.00	155,725.82
43-100-105 Investments - Crthse Security	93,931.62	24.26	1,700.00	92,255.88
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,320.55	18.85	0.00	72,339.40
45-100-105 Investments - Co Clk Rcrds Mgmt	201,575.43	52.55	0.00	201,627.98
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,395.29	2.71	0.00	10,398.00
51-100-105 Investments - Crthse Preservation	70,529.98	18.39	0.00	70,548.37
52-100-105 Investments - Coastal Protection Fu	1,012,184.76	263.46	3,000.00	1,009,448.22
55-100-105 Investments - Leose Fire Marshall	4,079.62	1.06	0.00	4,080.68
60-100-105 Investments - Attorneys Adm Fund	2,115.59	0.55	0.00	2,116.14
65-100-105 Investments - Library	34,389.15	8.96	0.00	34,398.11
76-100-105 Investments - Justice Crt Tech Fund	21,878.88	5.70	0.00	21,884.58
78-100-105 Investments - Pre Trial Diversion F	93,689.26	24.42	0.00	93,713.68
81-100-105 Investments - Emplymt Contingency	154,757.93	40.37	0.00	154,798.30
GROUP-TOTAL	5,981,797.01	1,519.60	304,700.00	5,678,616.61
REPORT TOTAL	5,981,797.01	1,519.60	304,700.00	5,678,616.61