

FY-13	REFUGIO COUNTY ACCOUNTS				IV.A.1 BALANCE
	BALANCE	RECEIPTS	DISBURSEMENTS		
	07/01/13				
Jury	\$26,810.39	\$30.00	\$468.46	\$1.15	\$26,373.08
State Arrest Fees	\$160,234.11	\$64,813.96	\$224,654.30	\$16.75	\$410.52
Payroll	\$57,539.86	\$481,577.82	\$480,620.34	\$6.51	\$58,503.85
Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Bond	\$25,102.02	\$2,816.00	\$440.00	\$1.09	\$27,479.11

REFUGIO COUNTY ACCOUNTS INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	
	07/01/13					07/31/13
	General -Money Mkt	\$2,104,345.51	\$0.00	\$350,000.00	\$618.83	\$1,754,964.34

CD #1 ( 6 mos.) Road & Bridge-#16	\$500,609.58	\$500,609.58	\$0.00	\$0.00	1 \$500,609.58
CD #2 ( 6 mos.) Road & Bridge-#16 R & B Specail-#17	\$500,609.58	\$300,365.75 \$200,243.83	\$0.00 \$0.00	\$0.00 \$0.00	2 \$500,609.58
CD #3 ( 6 mos.) Narcotics-#20 Juvenile Probation-#30 Co. Clerk Record Mgmt.-#45 District Clerk Record Mgmt.-#46 Library Fund-#65 Justice Crt. Tech Fund-#76	\$500,609.58	\$300,365.75 \$10,012.19 \$100,121.92 \$10,012.19 \$30,036.57 \$50,060.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3 \$500,609.58

FY-13

## REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	07/01/13				07/31/13
General	\$147,747.51	\$467,183.84	\$522,635.95	\$7.21	\$92,302.61
Estray	\$207.24	\$0.00	\$0.00	\$0.01	\$207.25
Road & Bridge	\$12,534.77	\$76,964.70	\$158,661.24	\$0.00	-\$69,161.77
R & B Special	\$28,317.30	\$6,935.50	\$0.00	\$1.91	\$35,254.71
Lateral Road	\$53,643.53	\$0.00	\$0.00	\$3.22	\$53,646.75
Election Fund	\$6,883.81	\$0.00	\$0.00	\$0.41	\$6,884.22
Narcotics	\$130,185.71	\$0.00	\$9,012.21	\$7.55	\$121,181.05
Vehicle Replacement	\$36,555.54	\$680.00	\$0.00	\$2.22	\$37,237.76
Asset Sharing	\$41,983.22	\$0.00	\$0.00	\$2.52	\$41,985.74
Sheriff Grants	-\$336,217.02	\$221,961.49	\$44,829.31	\$0.00	-\$159,084.84
Elderly Services	\$85,645.88	\$11,529.14	\$25,052.28	\$4.74	\$72,127.48
Title IV-E	\$15,468.75	\$0.00	\$0.00	\$0.93	\$15,469.68
Juvenile Probation	\$20,488.19	\$6,466.00	\$15,532.37	\$0.96	\$11,422.78
Juvenile Fee Fund	\$20,262.36	\$305.00	\$0.00	\$1.23	\$20,568.59
Special Forfeiture	\$41,762.04	\$0.00	\$0.00	\$2.51	\$41,764.55
Jail Commissary	\$87,165.52	\$2,718.77	\$196.06	\$5.31	\$89,693.54
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$3,343.21	\$0.00	\$0.00	\$0.20	\$3,343.41
LEOSE-Const. #2	\$2,927.82	\$0.00	\$0.00	\$0.18	\$2,928.00
Cash Bond	\$62,006.97	\$0.00	\$0.00	\$3.73	\$62,010.70
Airport Fund	\$3,443.09	\$8,656.72	\$612.19	\$0.19	\$11,487.81
Law Library	\$14,673.42	\$260.00	\$695.42	\$0.87	\$14,238.87
C.H. Security	\$26,316.53	\$282.97	\$0.00	\$1.59	\$26,601.09
Records Mgmt	\$63,773.26	\$369.27	\$0.00	\$3.84	\$64,146.37
Co.Clk.Records Mg	\$27,603.81	\$1,504.05	\$5,355.00	\$1.54	\$23,754.40
District Clerk RMF	\$4,718.19	\$183.19	\$0.00	\$0.29	\$4,901.67
Historical Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H. Restoration	\$3,927.70	\$0.00	\$0.00	\$0.24	\$3,927.94
Economic Dev	\$1,466.99	\$0.00	\$0.00	\$0.09	\$1,467.08
Grant Fund	\$19,086.06	\$0.00	\$8,500.00	\$1.15	\$10,587.21
CIAP	\$0.00	\$2,667.86	\$2,667.86	\$0.00	\$0.00
LEOSE- Fire M.	\$6,206.94	\$0.00	\$0.00	\$0.37	\$6,207.31
Capital Improvement	\$1,154.06	\$0.00	\$0.00	\$0.07	\$1,154.13
Tx Dept Rural Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Housing Preservation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm	\$6,875.80	\$135.00	\$0.00	\$0.42	\$7,011.22
Library Fund	\$9,639.88	\$0.00	\$685.60	\$0.56	\$8,954.84
Technology Fund	\$37,192.08	\$1,666.05	\$1,290.01	\$2.25	\$37,570.37
District Crt. Tech.	\$2,601.22	\$50.00	\$0.00	\$0.16	\$2,651.38
Emp. Contingency	\$4,677.49	\$0.00	\$0.00	\$0.27	\$4,677.76
<b>(Consolidated)--General</b>	<b>\$694,270.12</b>	<b>\$810,519.55</b>	<b>\$795,725.50</b>	<b>\$58.74</b>	<b>\$709,122.91</b>