

FY-13

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	
	06/01/13				06/30/13	
General	\$44,091.03	\$583,361.89		\$479,712.42	\$7.01	\$147,747.51
Estray	\$207.22	\$0.00		\$0.00	\$0.02	\$207.24
Road & Bridge	\$131,662.32	\$84,957.27		\$204,090.52	\$5.70	\$12,534.77
R & B Special	\$23,387.74	\$4,927.60		\$0.00	\$1.96	\$28,317.30
Lateral Road	\$53,639.46	\$0.00		\$0.00	\$4.07	\$53,643.53
Election Fund	\$5,885.67	\$997.66		\$0.00	\$0.48	\$6,883.81
Narcotics	\$132,980.21	\$7,232.99		\$10,037.47	\$9.98	\$130,185.71
Vehicle Replacement	\$36,552.77	\$0.00		\$0.00	\$2.77	\$36,555.54
Asset Sharing	\$41,980.04	\$0.00		\$0.00	\$3.18	\$41,983.22
Sheriff Grants	-\$42,451.30	\$60,077.29		\$353,843.01	\$0.00	-\$336,217.02
Elderly Services	\$93,094.43	\$12,840.06		\$20,295.42	\$6.81	\$85,645.88
Title IV-E	\$15,467.58	\$0.00		\$0.00	\$1.17	\$15,468.75
Juvenile Probation	\$33,632.22	\$6,467.00		\$19,613.08	\$2.05	\$20,488.19
Juvenile Fee Fund	\$20,215.83	\$45.00		\$0.00	\$1.53	\$20,262.36
Special Forfeiture	\$41,758.87	\$0.00		\$0.00	\$3.17	\$41,762.04
Jail Commissary	\$86,649.23	\$3,509.70		\$3,000.00	\$6.59	\$87,165.52
LEOSE-Sheriff	\$1.25	\$0.00		\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$3,342.96	\$0.00		\$0.00	\$0.25	\$3,343.21
LEOSE-Const. #2	\$2,927.60	\$0.00		\$0.00	\$0.22	\$2,927.82
Cash Bond	\$62,002.27	\$0.00		\$0.00	\$4.70	\$62,006.97
Airport Fund	\$3,762.19	\$189.00		\$508.37	\$0.27	\$3,443.09
Law Library	\$18,424.51	\$80.00		\$3,832.34	\$1.25	\$14,673.42
C.H. Security	\$26,069.81	\$244.73		\$0.00	\$1.99	\$26,316.53
Records Mgmt	\$63,312.49	\$455.95		\$0.00	\$4.82	\$63,773.26
Co.Clk.Records Mg	\$26,188.85	\$1,412.92		\$0.00	\$2.04	\$27,603.81
District Clerk RMF	\$4,593.54	\$124.30		\$0.00	\$0.35	\$4,718.19
Historical Comm.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
C.H. Restoration	\$3,927.40	\$0.00		\$0.00	\$0.30	\$3,927.70
Economic Dev	\$1,466.88	\$0.00		\$0.00	\$0.11	\$1,466.99
Grant Fund	\$19,084.61	\$0.00		\$0.00	\$1.45	\$19,086.06
CIAP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LEOSE- Fire M.	\$6,206.47	\$0.00		\$0.00	\$0.47	\$6,206.94
Capital Improvement	\$1,153.97	\$0.00		\$0.00	\$0.09	\$1,154.06
Tx Dept Rural Affairs	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
USDA Housing Preservatio	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Attorneys Adm	\$6,560.29	\$315.00		\$0.00	\$0.51	\$6,875.80
Library Fund	\$8,989.17	\$650.00		\$0.00	\$0.71	\$9,639.88
Technology Fund	\$35,958.17	\$1,662.37		\$431.23	\$2.77	\$37,192.08
District Crt. Tech.	\$2,572.02	\$29.00		\$0.00	\$0.20	\$2,601.22
Emp. Contingency	\$4,677.13	\$0.00		\$0.00	\$0.36	\$4,677.49
(Consolidated)--Gener	\$1,019,974.90	\$769,579.73		\$1,095,363.86	\$79.35	\$694,270.12

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REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE

RECEIPTS

DISBURSEMENTS

BALANCE

06/01/13

06/30/13

Jury	\$26,887.75	\$0.00	\$78.49	\$1.13	\$26,810.39
State Arrest Fees	\$96,068.80	\$64,153.74	\$0.00	\$11.57	\$160,234.11
Payroll	\$54,753.14	\$474,462.16	\$471,682.37	\$6.93	\$57,539.86
Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Bond	\$22,771.02	\$3,030.00	\$700.00	\$1.00	\$25,102.02

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

BALANCE

RECEIPTS

DISBURSEMENTS

INTEREST

BALANCE

06/01/13

06/30/13

General -Money Mkt	\$2,603,615.70	\$0.00	\$500,000.00	\$729.81	\$2,104,345.51
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	3 \$500,609.58