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SPECIFIED-ACTIVITY-REPORT -- 06-01-2020 THRU 06-30-2020

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	987,480.86	255,646.29	869,906.11	373,221.04
11-100-100 CASH - Estray	2,595.70	0.00	0.00	2,595.70
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	592,013.40	78,763.70	181,242.31	489,534.79
17-100-100 Cash - Road & Bridge Special	18,282.27	5,510.00	0.00	23,792.27
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	12,358.64	2,717.88	0.00	15,076.52
20-100-100 Cash - Narcotics	48,012.79	6,285.75	8,814.95	45,483.59
21-100-100 Cash - Vehicle Replacement	56,678.66	0.00	33,715.00	22,963.66
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	81,210.80	0.00	150,286.80	69,076.00-
25-100-100 Cash - Elderly Services	160,665.65	17,014.58	25,941.62	151,738.61
30-100-100 Cash - Juvenile Services	77,192.78	6,851.00	15,398.88	68,644.90
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	1,218.97	680.17	1,143.40	755.74
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	15,175.94	1,371.49	310.46	16,236.97
42-100-100 Cash - Law Library	12,522.86	200.00	0.00	12,722.86
43-100-100 Cash - Courthouse Security	1,258.26	3,146.49	4,209.16	195.59
44-100-100 Cash - Records Mgmt & Preservation	14,218.64	90.06	0.00	14,308.70
45-100-100 Cash - Co Clerk Records Mgmt	20,531.87	1,804.34	0.00	22,336.21
46-100-100 Cash - District Clerk Records Mgmt	13,815.69	167.67	0.00	13,983.36
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	463,099.79	0.00	131,138.10	331,961.69
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	267.63	0.00	0.00	267.63
65-100-100 Cash - Library Fund	40,315.17	0.00	0.00	40,315.17
76-100-100 Cash - Justice Crt Technology Fund	4,130.04	2,082.90	6,154.87	58.07
77-100-100 Cash - District Crt Technology Fund	12,493.16	140.00	0.00	12,633.16
78-100-100 Cash - Pre-Trial Diversion Fund	3,050.64	4,791.95	5,782.03	2,060.56
81-100-100 Cash - Employment Contingency Fund	33,733.85	2,038.50	2,142.13	33,630.22
96-100-100 CASH - CRF FUNDS COVID-19	30,784.94-	0.00	5,378.43	36,163.37-
98-100-100 CASH - Hurricane Harvey	1,983,619.06	234,427.98	169,133.45	2,048,913.59
GROUP-TOTAL	4,715,345.27	626,730.75	1,613,697.70	3,728,378.32
REPORT TOTAL	4,715,345.27	626,730.75	1,613,697.70	3,728,378.32

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/1/2020			6/30/2020
Jury	\$ 13,083.88	\$ 40.59	\$ 444.75	\$ 12,679.72
State Arrest Fees	\$ 81,472.40	\$ 46,596.58	\$ 0.00	\$ 128,068.98
Payroll	\$ 0.00	\$ 766,164.40	\$ 513,386.76	\$ 252,777.64
Employee Insurance	\$ 118,655.55	\$ 74,450.86	\$ 74,433.19	\$ 118,673.22
Cash Bond	\$ 87,158.50	\$ 1,009.53	\$ 11,258.85	\$ 76,909.18
Airport	\$ 1,471.93	\$ 2,262.24	\$ 1,372.88	\$ 2,361.29

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,314,790.62	681.17	0.00	2,315,471.79
15-100-105 Investments - R&B Shared Equipment	17.70	0.01	0.00	17.71
16-100-105 Investments - Road & Bridge	610,268.69	179.58	0.00	610,448.27
17-100-105 Investments - R&B Special	466,199.53	137.19	0.00	466,336.72
18-100-105 Investments - Lateral Road	132,852.33	39.09	0.00	132,891.42
19-100-105 Investments - Election Fund	5,117.30	1.51	0.00	5,118.81
20-100-105 Investments - Narcotics	147,335.48	43.36	0.00	147,378.84
21-100-105 Investments - Vehicle Replacement	45,210.02	13.30	0.00	45,223.32
22-100-105 Investments - Asset Sharing	41,423.60	12.19	0.00	41,435.79
25-100-105 Investments - Elderly Services	1,940.39	0.57	0.00	1,940.96
30-100-105 Investments - Juvenile Probation	80,834.89	23.79	0.00	80,858.68
31-100-105 Investments - Juvenile Fee Fund	10,305.30	3.03	0.00	10,308.33
32-100-105 Investments - Special Forfiture Fun	20,386.85	6.00	0.00	20,392.85
33-100-105 Investments - Jail Commissary	113,264.12	33.33	0.00	113,297.45
39-100-105 Investments - Cash Bond	62,092.90	18.27	0.00	62,111.17
40-100-105 Investments - Airport Fund	155,599.84	45.79	0.00	155,645.63
43-100-105 Investments - Crthse Security	96,379.73	27.99	2,500.00	93,907.72
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,280.88	21.27	0.00	72,302.15
45-100-105 Investments - Co Clk Rcrds Mgmt	201,464.86	59.28	0.00	201,524.14
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,389.58	3.06	0.00	10,392.64
51-100-105 Investments - Crthse Preservation	70,491.29	20.74	0.00	70,512.03
52-100-105 Investments - Coastal Protection Fu	1,017,627.82	299.01	3,000.00	1,014,926.83
55-100-105 Investments - Leose Fire Marshall	4,077.38	1.20	0.00	4,078.58
60-100-105 Investments - Attorneys Adm Fund	2,114.43	0.62	0.00	2,115.05
65-100-105 Investments - Library	34,370.29	10.11	0.00	34,380.40
76-100-105 Investments - Justice CRT Tech Fund	23,466.64	6.67	1,600.00	21,873.31
78-100-105 Investments - Pre Trial Diversion F	96,228.87	27.94	2,591.39	93,665.42
81-100-105 Investments - Emplmt Contingency	154,673.02	45.53	0.00	154,718.55
GROUP-TOTAL	5,991,204.35	1,761.60	9,691.39	5,983,274.56
REPORT TOTAL	5,991,204.35	1,761.60	9,691.39	5,983,274.56