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SPECIFIED-ACTIVITY-REPORT -- 04-01-2021 THRU 04-30-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	3,170,520.95	233,623.60	531,472.29	2,872,672.26
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	773,537.98	257,009.21	133,320.93	897,226.26
17-100-100 Cash - Road & Bridge Special	52,335.27	8,620.00	0.00	60,955.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	2,401.69	5,929.04	44.14	8,286.59
20-100-100 Cash - Narcotics	93,541.90	0.00	15,425.00	78,116.90
21-100-100 Cash - Vehicle Replacement	42,326.41	3,458.17	312.00	45,472.58
22-100-100 Cash - Asset Sharing	2,000.43	38,000.00	39,120.00	880.43
23-100-100 Cash - Sheriff Grants	234,645.10	0.00	72,354.34	162,290.76
25-100-100 Cash - Elderly Services	287,765.78	18,850.33	50,025.82	256,590.29
30-100-100 Cash - Juvenile Services	125,226.60	6,797.00	15,198.59	116,825.01
31-100-100 Cash - Juvenile Fee Fund	7,432.05	1,508.00	1,418.00	7,522.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	505.78	1,108.20	0.00	1,613.98
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
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	19,392.29	1,279.66	4,348.30	16,323.65
42-100-100 Cash - Law Library	13,802.86	180.00	0.00	13,982.86
43-100-100 Cash - Courthouse Security	10,783.90	7,229.42	0.00	18,013.32
44-100-100 Cash - Records Mgmt & Preservation	14,187.43	121.25	0.00	14,308.68
45-100-100 Cash - Co Clerk Records Mgmt	46,847.57	4,092.41	0.00	50,939.98
46-100-100 Cash - District Clerk Records Mgmt	15,399.61	301.75	0.00	15,701.36
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	336,640.70	300,000.00-	3,000.00	33,640.70
53-100-100 Cash - Grant Fund	87,221.51-	0.00	80,177.50	167,399.01-
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	7,761.17	0.00	0.00	7,761.17
76-100-100 Cash - Justice Crt Technology Fund	6,222.13	5,893.81	35.00	12,080.94
77-100-100 Cash - District Crt Technology Fund	13,550.25	198.25	0.00	13,748.50
78-100-100 Cash - Pre-Trial Diversion Fund	24,174.09	3,500.00	2,581.73	25,092.36
81-100-100 Cash - Employment Contingency Fund	756.33	0.00	38.25	718.08
96-100-100 CASH - CRF FUNDS COVID-19	30,313.06	0.00	19,012.25	11,300.81
98-100-100 CASH - Hurricane Harvey	205,775.26-	815,848.24	8,371.09	601,701.89
GROUP-TOTAL	5,136,493.76	1,113,548.34	976,255.23	5,273,786.87
REPORT TOTAL	5,136,493.76	1,113,548.34	976,255.23	5,273,786.87

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	4/1/2021			4/30/2021
Jury	\$ 13,729.18	\$ 80.36	\$ 360.00	\$ 13,449.54
State Arrest Fees	\$ 170,224.60	\$ 152,656.13	\$ 287,694.92	\$ 35,185.81
Payroll	\$ 0.00	\$ 485,140.71	\$ 485,140.71	\$ 0.00
Employee Insurance	\$ 115,211.58	\$ 73,892.88	\$ 75,353.89	\$ 113,750.57
Cash Bond	\$ 83,063.70	\$ 938.20	\$ 0.00	\$ 84,001.90
Airport	\$ 1,243.38	\$ 3,461.49	\$ 1,147.00	\$ 3,557.87

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,372,650.07	232.82	0.00	1,372,882.89
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,609.82	103.74	0.00	611,713.56
17-100-105 Investments - R&B Special	467,224.03	79.25	0.00	467,303.28
18-100-105 Investments - Lateral Road	133,144.28	22.58	0.00	133,166.86
19-100-105 Investments - Election Fund	4,327.73	0.73	0.00	4,328.46
20-100-105 Investments - Narcotics	147,659.26	25.04	0.00	147,684.30
21-100-105 Investments - Vehicle Replacement	45,309.36	7.68	0.00	45,317.04
22-100-105 Investments - Asset Sharing	41,514.62	3.82	38,000.00	3,518.44
25-100-105 Investments - Elderly Services	1,944.66	0.33	0.00	1,944.99
30-100-105 Investments - Juvenile Probation	81,012.53	13.74	0.00	81,026.27
31-100-105 Investments - Juvenile Fee Fund	10,327.95	1.75	0.00	10,329.70
32-100-105 Investments - Special Forfiture Fun	20,431.65	3.47	0.00	20,435.12
33-100-105 Investments - Jail Commissary	108,512.58	18.41	0.00	108,530.99
39-100-105 Investments - Cash Bond	62,229.37	10.55	0.00	62,239.92
40-100-105 Investments - Airport Fund	129,926.75	22.04	0.00	129,948.79
43-100-105 Investments - Crthse Security	89,380.05	15.16	0.00	89,395.21
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,439.72	12.29	0.00	72,452.01
45-100-105 Investments - Co Clk Rcrds Mgmt	201,907.59	34.25	0.00	201,941.84
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,412.42	1.77	0.00	10,414.19
51-100-105 Investments - Crthse Preservation	70,646.21	11.98	0.00	70,658.19
52-100-105 Investments - Coastal Protection Fu	989,734.87	193.31	300,000.00-	1,289,928.18
55-100-105 Investments - Leose Fire Marshall	4,086.35	0.69	0.00	4,087.04
60-100-105 Investments - Attorneys Adm Fund	2,119.07	0.36	0.00	2,119.43
65-100-105 Investments - Library	34,445.82	5.84	0.00	34,451.66
76-100-105 Investments - Justice Crt Tech Fund	16,912.03	2.87	0.00	16,914.90
78-100-105 Investments - Pre Trial Diversion F	93,843.62	15.92	0.00	93,859.54
81-100-105 Investments - Emplymt Contingency	153,012.86	25.95	0.00	153,038.81
GROUP-TOTAL	4,976,782.98	866.34	262,000.00-	5,239,649.32
REPORT TOTAL	4,976,782.98	866.34	262,000.00-	5,239,649.32