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SPECIFIED-ACTIVITY-REPORT -- 02-01-2021 THRU 02-28-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,441,356.56	1,368,837.64	565,203.51	3,244,990.69
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	626,260.17	200,682.35	146,645.16	680,297.36
17-100-100 Cash - Road & Bridge Special	41,575.27	3,520.00	0.00	45,095.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	61.35	0.00	0.00	61.35
20-100-100 Cash - Narcotics	89,057.67	0.00	190.00	88,867.67
21-100-100 Cash - Vehicle Replacement	39,723.41	523.00	0.00	40,246.41
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	98,604.04	58,377.32	0.00	156,981.36
25-100-100 Cash - Elderly Services	152,850.19	18,813.34	19,896.85	151,766.68
30-100-100 Cash - Juvenile Services	34,356.45	0.00	8,793.05	25,563.40
31-100-100 Cash - Juvenile Fee Fund	7,432.05	0.00	0.00	7,432.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	5,126.91	756.06	3,297.44	2,585.53
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	642.52	0.00	8,073.01
36-100-100 Cash - Leose Training Constable #2	4,989.45	642.52	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	462.78	2,220.22	1,005.01	1,677.99
42-100-100 Cash - Law Library	13,502.86	180.00	0.00	13,682.86
43-100-100 Cash - Courthouse Security	9,487.02	759.10	0.00	10,246.12
44-100-100 Cash - Records Mgmt & Preservation	13,950.01	172.98	0.00	14,122.99
45-100-100 Cash - Co Clerk Records Mgmt	42,467.57	2,586.00	0.00	45,053.57
46-100-100 Cash - District Clerk Records Mgmt	14,965.05	243.27	0.00	15,208.32
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	3.20	3,000.00	3,000.00	3.20
53-100-100 Cash - Grant Fund	15,748.29-	5,000.00	80,411.72	91,160.01-
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	47,761.17	0.00	0.00	47,761.17
76-100-100 Cash - Justice Crt Technology Fund	4,954.87	960.76	35.00	5,880.63
77-100-100 Cash - District Crt Technology Fund	13,240.25	170.00	0.00	13,410.25
78-100-100 Cash - Pre-Trial Diversion Fund	20,529.86	8,544.00	4,383.37	24,690.49
81-100-100 Cash - Employment Contingency Fund	29,137.37	0.00	3,447.73	25,689.64
96-100-100 CASH - CRF FUNDS COVID-19	39,123.46	609.05	8,179.45	31,553.06
98-100-100 CASH - Hurricane Harvey	401,362.68-	0.00	269,228.06	670,590.74-
GROUP-TOTAL	3,467,196.86	1,677,240.13	1,113,716.35	4,030,720.64
REPORT TOTAL	3,467,196.86	1,677,240.13	1,113,716.35	4,030,720.64

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2021			2/28/2021
Jury	\$ 6,055.84	\$ 8,116.00	\$ 0.00	\$ 14,171.84
State Arrest Fees	\$ 23,378.20	\$ 73,968.14	\$ 0.00	\$ 97,346.34
Payroll	\$ 0.00	\$ 508,386.78	\$ 508,386.78	\$ 0.00
Employee Insurance	\$ 122,939.36	\$ 71,535.32	\$ 71,528.32	\$ 122,946.36
Cash Bond	\$ 82,533.24	\$ 6,528.04	\$ 500.00	\$ 88,561.28
Airport	\$ 1,375.22	\$ 274.71	\$ 1,293.42	\$ 356.51

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,372,191.54	210.38	0.00	1,372,401.92
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,405.51	93.74	0.00	611,499.25
17-100-105 Investments - R&B Special	467,067.96	71.61	0.00	467,139.57
18-100-105 Investments - Lateral Road	133,099.80	20.41	0.00	133,120.21
19-100-105 Investments - Election Fund	4,326.29	0.66	0.00	4,326.95
20-100-105 Investments - Narcotics	147,609.94	22.63	0.00	147,632.57
21-100-105 Investments - Vehicle Replacement	45,294.23	6.94	0.00	45,301.17
22-100-105 Investments - Asset Sharing	41,500.76	6.36	0.00	41,507.12
25-100-105 Investments - Elderly Services	1,944.01	0.30	0.00	1,944.31
30-100-105 Investments - Juvenile Probation	80,985.46	12.42	0.00	80,997.88
31-100-105 Investments - Juvenile Fee Fund	10,324.50	1.58	0.00	10,326.08
32-100-105 Investments - Special Forfiture Fun	20,424.83	3.13	0.00	20,427.96
33-100-105 Investments - Jail Commissary	113,475.11	17.40	0.00	113,492.51
39-100-105 Investments - Cash Bond	62,208.58	9.54	0.00	62,218.12
40-100-105 Investments - Airport Fund	129,883.35	19.91	0.00	129,903.26
43-100-105 Investments - Crthse Security	89,350.19	13.70	0.00	89,363.89
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,415.52	11.10	0.00	72,426.62
45-100-105 Investments - Co Clk Rcrds Mgmt	201,840.15	30.94	0.00	201,871.09
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,408.94	1.60	0.00	10,410.54
51-100-105 Investments - Crthse Preservation	70,622.61	10.83	0.00	70,633.44
52-100-105 Investments - Coastal Protection Fu	995,403.30	152.38	3,000.00	992,555.68
55-100-105 Investments - Leose Fire Marshall	4,084.98	0.63	0.00	4,085.61
60-100-105 Investments - Attorneys Adm Fund	2,118.37	0.32	0.00	2,118.69
65-100-105 Investments - Library	34,434.31	5.28	0.00	34,439.59
76-100-105 Investments - Justice Crt Tech Fund	16,906.38	2.59	0.00	16,908.97
78-100-105 Investments - Pre Trial Diversion F	93,812.28	14.38	0.00	93,826.66
81-100-105 Investments - Emplymt Contingency	154,961.25	23.76	0.00	154,985.01
GROUP-TOTAL	4,988,117.86	764.52	3,000.00	4,985,882.38
REPORT TOTAL	4,988,117.86	764.52	3,000.00	4,985,882.38