

04-12-2021

SPECIFIED-ACTIVITY-REPORT -- 03-01-2021 THRU 03-31-2021

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	3,244,990.69	938,358.16	1,012,827.90	3,170,520.95
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	680,297.36	228,511.71	135,271.09	773,537.98
17-100-100 Cash - Road & Bridge Special	45,095.27	7,240.00	0.00	52,335.27
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	2,340.34	0.00	2,401.69
20-100-100 Cash - Narcotics	88,867.67	12,339.23	7,665.00	93,541.90
21-100-100 Cash - Vehicle Replacement	40,246.41	2,080.00	0.00	42,326.41
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	156,981.36	77,663.74	0.00	234,645.10
25-100-100 Cash - Elderly Services	151,766.68	152,269.12	16,270.02	287,765.78
30-100-100 Cash - Juvenile Services	25,563.40	123,775.00	24,111.80	125,226.60
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	2,585.53	5,775.40	7,855.15	505.78
34-100-100 Cash - Leose Training, Sheriff	4,913.33	2,816.30	3,000.00	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	1,677.99	21,317.59	3,603.29	19,392.29
42-100-100 Cash - Law Library	13,682.86	120.00	0.00	13,802.86
43-100-100 Cash - Courthouse Security	10,246.12	537.78	0.00	10,783.90
44-100-100 Cash - Records Mgmt & Preservation	14,122.99	64.44	0.00	14,187.43
45-100-100 Cash - Co Clerk Records Mgmt	45,053.57	1,794.00	0.00	46,847.57
46-100-100 Cash - District Clerk Records Mgmt	15,208.32	191.29	0.00	15,399.61
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	339,637.50	3,000.00	336,640.70
53-100-100 Cash - Grant Fund	91,160.01-	14,200.00	10,261.50	87,221.51-
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	40,000.00	7,761.17
76-100-100 Cash - Justice Crt Technology Fund	5,880.63	376.50	35.00	6,222.13
77-100-100 Cash - District Crt Technology Fund	13,410.25	140.00	0.00	13,550.25
78-100-100 Cash - Pre-Trial Diversion Fund	24,690.49	2,500.00	3,016.40	24,174.09
81-100-100 Cash - Employment Contingency Fund	25,689.64	2,000.00	26,933.31	756.33
96-100-100 CASH - CRF FUNDS COVID-19	31,553.06	0.00	1,240.00	30,313.06
98-100-100 CASH - Hurricane Harvey	670,590.74-	577,914.35	113,098.87	205,775.26-
GROUP-TOTAL	4,030,720.64	2,513,962.45	1,408,189.33	5,136,493.76
REPORT TOTAL	4,030,720.64	2,513,962.45	1,408,189.33	5,136,493.76

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2021			3/31/2021
Jury	\$ 14,171.84	\$ 40.40	\$ 483.06	\$ 13,729.18
State Arrest Fees	\$ 97,346.34	\$ 72,878.26	\$ 0.00	\$ 170,224.60
Payroll	\$ 0.00	\$ 487,639.00	\$ 487,639.00	\$ 0.00
Employee Insurance	\$ 122,946.36	\$ 73,141.00	\$ 80,875.78	\$ 115,211.58
Cash Bond	\$ 88,561.28	\$ 1,502.42	\$ 7,000.00	\$ 83,063.70
Airport	\$ 356.51	\$ 1,143.38	\$ 256.51	\$ 1,243.38

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,372,401.92	248.15	0.00	1,372,650.07
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,499.25	110.57	0.00	611,609.82
17-100-105 Investments - R&B Special	467,139.57	84.46	0.00	467,224.03
18-100-105 Investments - Lateral Road	133,120.21	24.07	0.00	133,144.28
19-100-105 Investments - Election Fund	4,326.95	0.78	0.00	4,327.73
20-100-105 Investments - Narcotics	147,632.57	26.69	0.00	147,659.26
21-100-105 Investments - Vehicle Replacement	45,301.17	8.19	0.00	45,309.36
22-100-105 Investments - Asset Sharing	41,507.12	7.50	0.00	41,514.62
25-100-105 Investments - Elderly Services	1,944.31	0.35	0.00	1,944.66
30-100-105 Investments - Juvenile Probation	80,997.88	14.65	0.00	81,012.53
31-100-105 Investments - Juvenile Fee Fund	10,326.08	1.87	0.00	10,327.95
32-100-105 Investments - Special Forfiture Fun	20,427.96	3.69	0.00	20,431.65
33-100-105 Investments - Jail Commissary	113,492.51	20.07	5,000.00	108,512.58
39-100-105 Investments - Cash Bond	62,218.12	11.25	0.00	62,229.37
40-100-105 Investments - Airport Fund	129,903.26	23.49	0.00	129,926.75
43-100-105 Investments - Crthse Security	89,363.89	16.16	0.00	89,380.05
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,426.62	13.10	0.00	72,439.72
45-100-105 Investments - Co Clk Rcrds Mgmt	201,871.09	36.50	0.00	201,907.59
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,410.54	1.88	0.00	10,412.42
51-100-105 Investments - Crthse Preservation	70,633.44	12.77	0.00	70,646.21
52-100-105 Investments - Coastal Protection Fu	992,555.68	179.19	3,000.00	989,734.87
55-100-105 Investments - Leose Fire Marshall	4,085.61	0.74	0.00	4,086.35
60-100-105 Investments - Attorneys Adm Fund	2,118.69	0.38	0.00	2,119.07
65-100-105 Investments - Library	34,439.59	6.23	0.00	34,445.82
76-100-105 Investments - Justice Crt Tech Fund	16,908.97	3.06	0.00	16,912.03
78-100-105 Investments - Pre Trial Diversion F	93,826.66	16.96	0.00	93,843.62
81-100-105 Investments - Emplymt Contingency	154,985.01	27.85	2,000.00	153,012.86
GROUP-TOTAL	4,985,882.38	900.60	10,000.00	4,976,782.98
REPORT TOTAL	4,985,882.38	900.60	10,000.00	4,976,782.98