

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	728,836.91	236,182.60	686,132.83	278,886.68
11-100-100 CASH - Estray	4,503.72	0.00	0.00	4,503.72
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	312,709.93	85,322.39	124,245.34	273,786.98
17-100-100 Cash - Road & Bridge Special	41,796.02	5,020.00	0.00	46,816.02
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	12,939.75	1,047.44	0.00	13,987.19
20-100-100 Cash - Narcotics	88,999.85	9,768.83	11,412.26	87,356.42
21-100-100 Cash - Vehicle Replacement	90,946.43	1,760.00	427.90	92,278.53
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	339,247.91	185,851.28	113,279.60	411,819.59
25-100-100 Cash - Elderly Services	141,294.52	10,880.19	48,330.79	103,843.92
30-100-100 Cash - Juvenile Services	121,539.87	6,856.00	14,144.15	114,251.72
31-100-100 Cash - Juvenile Fee Fund	7,612.05	0.00	0.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	269.47	10,059.93	3,765.56	6,563.84
34-100-100 Cash - Leose Training, Sheriff	4,169.28	0.00	0.00	4,169.28
35-100-100 Cash - Leose Training Constable #1	8,627.66	0.00	0.00	8,627.66
36-100-100 Cash - Leose Training Constable #2	6,186.62	0.00	0.00	6,186.62
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	220.19	3,806.23	2,055.20	1,971.22
42-100-100 Cash - Law Library	17,063.86	210.00	0.00	17,273.86
43-100-100 Cash - Courthouse Security	20,381.23	5,114.44	0.00	25,495.67
44-100-100 Cash - Records Mgmt & Preservation	9,427.03	32.50	2,484.25	6,975.28
45-100-100 Cash - Co Clerk Records Mgmt	23,844.40	3,443.49	0.00	27,287.89
46-100-100 Cash - District Clerk Records Mgmt	16,949.04	190.62	0.00	17,139.66
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	1,879.41	170.00	0.00	2,049.41
48-100-100 DIST.CLERK DEFRAY 2022	2,490.00	295.00	0.00	2,785.00
49-100-100 COUNTY CLERK DEFRAY 2022	680.00	50.00	0.00	730.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	129,321.84	0.00	5,660.00	123,661.84
53-100-100 Cash - Grant Fund	260,013.41	0.00	0.00	260,013.41
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	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	7,918.66	0.00	88.94	7,829.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	18,524.56	3,736.49	795.00	21,466.05
77-100-100 Cash - District Crt Technology Fund	14,894.69	44.65	0.00	14,939.34
78-100-100 Cash - Pre-Trial Diversion Fund	60,438.84	7,000.00	2,855.09	64,583.75
81-100-100 Cash - Employment Contingency Fund	22,415.51	2,706.31	0.00	25,121.82
96-100-100 CASH - CRF FUNDS COVID-19	48,397.99	0.00	0.00	48,397.99
98-100-100 CASH - Hurricane Harvey	386,745.62	0.00	46,155.55	340,590.07
GROUP-TOTAL	2,984,306.33	579,548.39	1,061,832.46	2,502,022.26
REPORT TOTAL	2,984,306.33	579,548.39	1,061,832.46	2,502,022.26

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	7/11/2022			7/31/2022
Jury	\$ 15,103.64	\$ 60.37	\$ 1,485.00	\$ 13,679.01
State Arrest Fees	\$ 130,367.32	\$ 53,037.94	\$ 155,712.04	\$ 27,693.22
Payroll	\$ 265,268.91	\$ 499,735.40	\$ 765,004.31	\$ 0.00
Employee Insurance	\$ 72,782.85	\$ 80,761.66	\$ 78,853.55	\$ 74,690.96
Cash Bond	\$ 72,500.96	\$ 1,917.77	\$ 0.00	\$ 74,418.73
Airport	\$ 3,906.23	\$ 4,537.56	\$ 3,832.94	\$ 4,610.85

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,677,253.56	256.37	0.00	2,677,509.93
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,113,737.84	106.65	0.00	1,113,844.49
17-100-105 Investments - R&B Special	468,204.57	44.83	0.00	468,249.40
18-100-105 Investments - Lateral Road	132,823.16	12.72	0.00	132,835.88
19-100-105 Investments - Election Fund	4,336.80	0.42	0.00	4,337.22
20-100-105 Investments - Narcotics	147,969.16	14.17	0.00	147,983.33
21-100-105 Investments - Vehicle Replacement	45,404.47	4.35	0.00	45,408.82
22-100-105 Investments - Asset Sharing	3,525.21	0.34	0.00	3,525.55
25-100-105 Investments - Elderly Services	201,971.27	19.34	0.00	201,990.61
30-100-105 Investments - Juvenile Probation	76,179.26	7.29	0.00	76,186.55
31-100-105 Investments - Juvenile Fee Fund	10,349.62	0.99	0.00	10,350.61
32-100-105 Investments - Special Forfiture Fun	20,474.53	1.96	0.00	20,476.49
33-100-105 Investments - Jail Commissary	105,239.90	10.08	0.00	105,249.98
39-100-105 Investments - Cash Bond	62,359.96	5.97	0.00	62,365.93
40-100-105 Investments - Airport Fund	88,253.26	8.45	0.00	88,261.71
43-100-105 Investments - Crthse Security	114,570.46	10.97	0.00	114,581.43
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,591.75	6.95	0.00	72,598.70
45-100-105 Investments - Co Clk Rcrds Mgmt	242,335.84	23.21	0.00	242,359.05
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,434.27	1.00	0.00	10,435.27
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	140,802.35	13.48	0.00	140,815.83
52-100-105 Investments - Coastal Protection Fu	1,430,906.74	137.02	0.00	1,431,043.76
55-100-105 Investments - Leose Fire Marshall	4,094.92	0.39	0.00	4,095.31
60-100-105 Investments - Attorneys Adm Fund	2,123.51	0.20	0.00	2,123.71
65-100-105 Investments - Library	34,518.12	3.31	0.00	34,521.43
76-100-105 Investments - Justice Crt Tech Fund	16,947.53	1.62	0.00	16,949.15
78-100-105 Investments - Pre Trial Diversion F	94,040.58	9.01	0.00	94,049.59
81-100-105 Investments - Emplmt Contingency	178,336.82	17.08	0.00	178,353.90
GROUP-TOTAL	7,499,803.17	718.17	0.00	7,500,521.34
REPORT TOTAL	7,499,803.17	718.17	0.00	7,500,521.34