

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,552,658.59	236,462.28	996,937.21	1,792,183.66
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	433,432.59	134,373.34	177,871.32	389,934.61
17-100-100 Cash - Road & Bridge Special	29,666.02	5,730.00	0.00	35,396.02
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	12,939.75	0.00	0.00	12,939.75
20-100-100 Cash - Narcotics	37,816.25	29,835.00	2,859.50	64,791.75
21-100-100 Cash - Vehicle Replacement	102,915.03	23,445.20	408.10	125,952.13
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	173,295.03	525.00	124,147.09	49,672.94
25-100-100 Cash - Elderly Services	364,600.61	11,990.66	28,275.46	348,315.81
30-100-100 Cash - Juvenile Services	32,787.52	6,857.00	14,574.17	25,070.35
31-100-100 Cash - Juvenile Fee Fund	7,612.05	1,115.00	1,115.00	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	1,142.06	0.00	7.31	1,134.75
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	535.11	6,756.95	8,093.07	801.01-
42-100-100 Cash - Law Library	16,258.86	525.00	0.00	16,783.86
43-100-100 Cash - Courthouse Security	43,920.47	830.82	0.00	44,751.29
44-100-100 Cash - Records Mgmt & Preservation	11,756.34	72.50	0.00	11,828.84
45-100-100 Cash - Co Clerk Records Mgmt	57,762.40	2,665.00	0.00	60,427.40
46-100-100 Cash - District Clerk Records Mgmt	16,918.27	24.83	0.00	16,943.10
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	1,254.41	410.00	0.00	1,664.41
48-100-100 DIST.CLERK DEFRA Y 2022	1,535.00	625.00	0.00	2,160.00
49-100-100 COUNTY CLERK DEFRA Y 2022	440.00	160.00	0.00	600.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	342,911.84	0.00	7,890.00	335,021.84
53-100-100 Cash - Grant Fund	548,658.63	595,640.30	924,240.44	220,058.49
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	0.00	7,918.66
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	18,705.58	378.82	61.06	19,023.34
77-100-100 Cash - District Crt Technology Fund	14,894.69	0.00	0.00	14,894.69
78-100-100 Cash - Pre-Trial Diversion Fund	67,839.03	5,000.00	12,235.24	60,603.79
81-100-100 Cash - Employment Contingency Fund	23,280.28	0.00	305.39	22,974.89
96-100-100 CASH - CRF FUNDS COVID-19	48,707.93	0.00	309.94	48,397.99
98-100-100 CASH - Hurricane Harvey	619,717.08	2,018.25	77,390.65	544,344.68
GROUP-TOTAL	5,678,387.42	1,065,440.95	2,376,720.95	4,367,107.42
REPORT TOTAL	5,678,387.42	1,065,440.95	2,376,720.95	4,367,107.42

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2022			5/31/2022
Jury	\$ 16,587.62	\$ 932.45	\$ 2,485.00	\$ 15,035.07
State Arrest Fees	\$ 26,884.59	\$ 50,454.28	\$ 0.00	\$ 77,338.87
Payroll	\$ 0.00	\$ 1,031,926.57	\$ 772,527.15	\$ 259,399.42
Employee Insurance	\$ 72,771.34	\$ 80,482.37	\$ 80,476.69	\$ 72,777.02
Cash Bond	\$ 71,028.05	\$ 2,237.90	\$ 1,041.60	\$ 72,224.35
Airport	\$ 6,856.95	\$ 4,209.52	\$ 6,783.58	\$ 4,282.89

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,376,372.08	312.32	0.00	2,376,684.40
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,113,340.70	146.32	0.00	1,113,487.02
17-100-105 Investments - R&B Special	468,037.62	61.51	0.00	468,099.13
18-100-105 Investments - Lateral Road	132,775.80	17.45	0.00	132,793.25
19-100-105 Investments - Election Fund	4,335.25	0.57	0.00	4,335.82
20-100-105 Investments - Narcotics	147,916.40	19.44	0.00	147,935.84
21-100-105 Investments - Vehicle Replacement	45,388.27	5.97	0.00	45,394.24
22-100-105 Investments - Asset Sharing	3,523.96	0.46	0.00	3,524.42
25-100-105 Investments - Elderly Services	1,948.05	0.26	0.00	1,948.31
30-100-105 Investments - Juvenile Probation	76,152.09	10.01	0.00	76,162.10
31-100-105 Investments - Juvenile Fee Fund	10,345.93	1.36	0.00	10,347.29
32-100-105 Investments - Special Forfiture Fun	20,467.23	2.69	0.00	20,469.92
33-100-105 Investments - Jail Commissary	108,701.51	14.29	0.00	108,715.80
39-100-105 Investments - Cash Bond	62,337.73	8.19	0.00	62,345.92
40-100-105 Investments - Airport Fund	91,121.24	11.92	0.00	91,133.16
43-100-105 Investments - Crthse Security	89,535.70	11.77	0.00	89,547.47
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,565.86	9.54	0.00	72,575.40
45-100-105 Investments - Co Clk Rcrds Mgmt	202,259.19	26.58	0.00	202,285.77
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,430.55	1.37	0.00	10,431.92
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,769.22	9.30	0.00	70,778.52
52-100-105 Investments - Coastal Protection Fu	1,230,445.30	161.71	0.00	1,230,607.01
55-100-105 Investments - Leose Fire Marshall	4,093.46	0.54	0.00	4,094.00
60-100-105 Investments - Attorneys Adm Fund	2,122.75	0.28	0.00	2,123.03
65-100-105 Investments - Library	34,505.81	4.54	0.00	34,510.35
76-100-105 Investments - Justice Crt Tech Fund	16,941.48	2.23	0.00	16,943.71
78-100-105 Investments - Pre Trial Diversion F	94,007.04	12.36	0.00	94,019.40
81-100-105 Investments - Emplymt Contingency	153,279.33	20.13	0.00	153,299.46
GROUP-TOTAL	6,643,737.26	873.11	0.00	6,644,610.37
REPORT TOTAL	6,643,737.26	873.11	0.00	6,644,610.37