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SPECIFIED-ACTIVITY-REPORT -- 02-01-2022 THRU 02-28-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	3,266,572.23	956,405.58	884,369.01	3,338,608.80
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	192,432.44	186,373.16	131,887.23	246,918.37
17-100-100 Cash - Road & Bridge Special	69,890.18	6,460.00	0.00	76,350.18
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	17,210.37	0.00	174.85	17,035.52
20-100-100 Cash - Narcotics	43,961.32	29,553.00	4,634.30	68,880.02
21-100-100 Cash - Vehicle Replacement	85,415.03	16,800.00	0.00	102,215.03
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	205,811.15	32,972.59	187,312.63	51,471.11
25-100-100 Cash - Elderly Services	251,869.23	146,896.18	19,505.85	379,259.56
30-100-100 Cash - Juvenile Services	8,812.19	5,000.00	13,488.26	323.93
31-100-100 Cash - Juvenile Fee Fund	7,537.05	0.00	0.00	7,537.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	45,621.79	0.00	207.62	45,414.17
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	554.65	0.00	8,627.66
36-100-100 Cash - Leose Training Constable #2	5,631.97	554.65	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	412.00	3,610.14	2,447.34	1,574.80
42-100-100 Cash - Law Library	14,893.86	280.00	0.00	15,173.86
43-100-100 Cash - Courthouse Security	37,327.55	582.61	372.60	37,537.56
44-100-100 Cash - Records Mgmt & Preservation	14,707.92	26.57	3,002.67	11,731.82
45-100-100 Cash - Co Clerk Records Mgmt	60,601.97	2,653.00	0.00	63,254.97
46-100-100 Cash - District Clerk Records Mgmt	16,598.84	75.47	0.00	16,674.31
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	314.41	110.00	0.00	424.41
48-100-100 DIST.CLERK DEFPRAY 2022	0.00	210.00	0.00	210.00
49-100-100 COUNTY CLERK DEFPRAY 2022	0.00	200.00	0.00	200.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	640.70	5,500.00	6,000.00	140.70
53-100-100 Cash - Grant Fund	491,167.60	133,459.42	131,959.64	492,667.38
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	47,918.66	0.00	0.00	47,918.66
70-100-100 COUNTY CLERK JURY 2022	0.00	50.00	0.00	50.00
76-100-100 Cash - Justice Crt Technology Fund	14,186.92	267.75	174.08	14,280.59
77-100-100 Cash - District Crt Technology Fund	14,791.12	50.00	0.00	14,841.12
78-100-100 Cash - Pre-Trial Diversion Fund	57,343.53	6,000.00	608.16	62,735.37
81-100-100 Cash - Employment Contingency Fund	23,321.03	0.00	40.75	23,280.28
96-100-100 CASH - CRF FUNDS COVID-19	83,230.45	0.00	0.00	83,230.45
98-100-100 CASH - Hurricane Harvey	849,641.83	0.00	24,717.85	824,923.98
GROUP-TOTAL	6,007,175.45	1,534,644.77	1,410,902.84	6,130,917.38
REPORT TOTAL	6,007,175.45	1,534,644.77	1,410,902.84	6,130,917.38

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2022			2/28/2022
Jury	\$ 17,579.84	\$ 847.53	\$ 440.00	\$ 17,987.37
State Arrest Fees	\$ 21,021.27	\$ 49,024.90	\$ 0.00	\$ 70,046.17
Payroll	\$ 0.00	\$ 504,948.92	\$ 504,948.92	\$ 0.00
Employee Insurance	\$ 117,149.88	\$ 73,313.31	\$ 73,306.42	\$ 117,156.77
Cash Bond	\$ 67,972.93	\$ 1,413.60	\$ 122.00	\$ 69,264.53
Airport	\$ 2,132.14	\$ 2,240.14	\$ 2,066.26	\$ 2,306.02

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,375,511.77	273.36	0.00	2,375,785.13
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,112,937.64	128.07	0.00	1,113,065.71
17-100-105 Investments - R&B Special	467,868.18	53.84	0.00	467,922.02
18-100-105 Investments - Lateral Road	132,727.73	15.27	0.00	132,743.00
19-100-105 Investments - Election Fund	4,333.68	0.50	0.00	4,334.18
20-100-105 Investments - Narcotics	147,862.84	17.02	0.00	147,879.86
21-100-105 Investments - Vehicle Replacement	45,371.84	5.22	0.00	45,377.06
22-100-105 Investments - Asset Sharing	3,522.68	0.41	0.00	3,523.09
25-100-105 Investments - Elderly Services	1,947.35	0.22	0.00	1,947.57
30-100-105 Investments - Juvenile Probation	81,124.23	9.05	5,000.00	76,133.28
31-100-105 Investments - Juvenile Fee Fund	10,342.19	1.19	0.00	10,343.38
32-100-105 Investments - Special Forfiture Fun	20,459.83	2.35	0.00	20,462.18
33-100-105 Investments - Jail Commissary	108,662.17	12.50	0.00	108,674.67
39-100-105 Investments - Cash Bond	62,315.16	7.17	0.00	62,322.33
40-100-105 Investments - Airport Fund	108,083.11	12.44	0.00	108,095.55
43-100-105 Investments - Crthse Security	89,503.28	10.30	0.00	89,513.58
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,539.59	8.35	0.00	72,547.94
45-100-105 Investments - Co Clk Rcrds Mgmt	202,185.96	23.27	0.00	202,209.23
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,426.78	1.20	0.00	10,427.98
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,743.60	8.14	0.00	70,751.74
52-100-105 Investments - Coastal Protection Fu	1,291,487.53	148.30	5,500.00	1,286,135.83
55-100-105 Investments - Leose Fire Marshall	4,091.98	0.47	0.00	4,092.45
60-100-105 Investments - Attorneys Adm Fund	2,121.99	0.24	0.00	2,122.23
65-100-105 Investments - Library	34,493.32	3.97	0.00	34,497.29
76-100-105 Investments - Justice Crt Tech Fund	16,935.35	1.95	0.00	16,937.30
78-100-105 Investments - Pre Trial Diversion F	93,973.01	10.81	0.00	93,983.82
81-100-105 Investments - Emplymt Contingency	153,223.79	17.65	0.00	153,241.44
GROUP-TOTAL	6,724,814.29	773.26	10,500.00	6,715,087.55
REPORT TOTAL	6,724,814.29	773.26	10,500.00	6,715,087.55