

11-08-2021

SPECIFIED-ACTIVITY-REPORT -- 10-01-2021 THRU 10-31-2021

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	949,709.91	748,127.63	732,668.11	965,169.43
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	67,622.37	170,380.49	189,177.30	48,825.56
17-100-100 Cash - Road & Bridge Special	88,755.27	4,970.00	32,097.70	61,627.57
18-100-100 Cash - Lateral Road	14,980.17	11,345.08	0.00	26,325.25
19-100-100 Cash - Election Adm Fund	8,800.11	0.00	0.00	8,800.11
20-100-100 Cash - Narcotics	36,091.94	0.00	161.50	35,930.44
21-100-100 Cash - Vehicle Replacement	36,046.28	300.00	0.00	36,346.28
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	144,402.32	0.00	0.00	144,402.32
25-100-100 Cash - Elderly Services	211,602.23	10,985.66	16,102.64	206,485.25
30-100-100 Cash - Juvenile Services	62,106.95	0.00	13,932.28	48,174.67
31-100-100 Cash - Juvenile Fee Fund	7,522.05	0.00	0.00	7,522.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	29,442.32	6,634.28	3,852.68	32,223.92
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	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
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	34,709.17	6,090.61	12,353.73	28,446.05
42-100-100 Cash - Law Library	14,622.86	100.00	0.00	14,722.86
43-100-100 Cash - Courthouse Security	28,296.54	5,090.28	47.50	33,339.32
44-100-100 Cash - Records Mgmt & Preservation	14,707.92	0.00	0.00	14,707.92
45-100-100 Cash - Co Clerk Records Mgmt	46,006.12	3,886.43	0.00	49,892.55
46-100-100 Cash - District Clerk Records Mgmt	15,707.87	253.76	0.00	15,961.63
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	53.95	72.19	0.00	126.14
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	18,640.70	0.00	0.00	18,640.70
53-100-100 Cash - Grant Fund	498,245.85	53,549.63	54,500.03	497,295.45
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	702.63	0.00	0.00	702.63
65-100-100 Cash - Library Fund	7,918.66	0.00	0.00	7,918.66
76-100-100 Cash - Justice Crt Technology Fund	24,968.54	3,772.06	18,327.41	10,413.19
77-100-100 Cash - District Crt Technology Fund	14,338.04	89.91	0.00	14,427.95
78-100-100 Cash - Pre-Trial Diversion Fund	50,108.25	4,500.00	2,973.75	51,634.50
81-100-100 Cash - Employment Contingency Fund	16,716.95	3,698.04	0.00	20,414.99
96-100-100 CASH - CRF FUNDS COVID-19	84,861.41	0.00	0.00	84,861.41
98-100-100 CASH - Hurricane Harvey	945,968.05	0.00	23,131.35	922,836.70
GROUP-TOTAL	3,557,800.63	1,033,846.05	1,099,325.98	3,492,320.70
REPORT TOTAL	3,557,800.63	1,033,846.05	1,099,325.98	3,492,320.70

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/1/2021			10/31/2021
Jury	\$ 18,112.76	\$ 80.45	\$ 0.00	\$ 18,193.21
State Arrest Fees	\$ 158,696.70	\$ 65,939.12	\$ 203,285.97	\$ 21,349.85
Payroll	\$ 0.00	\$ 488,664.12	\$ 488,664.12	\$ 0.00
Employee Insurance	\$ 117,119.91	\$ 75,676.50	\$ 75,669.10	\$ 117,127.31
Cash Bond	\$ 82,630.78	\$ 2,476.00	\$ 1,174.00	\$ 83,932.78
Airport	\$ 6,024.31	\$ 5,434.60	\$ 6,020.40	\$ 5,438.51

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,374,312.11	282.78	0.00	2,374,594.89
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,112,375.61	132.48	0.00	1,112,508.09
17-100-105 Investments - R&B Special	467,631.91	55.69	0.00	467,687.60
18-100-105 Investments - Lateral Road	133,260.51	15.87	0.00	133,276.38
19-100-105 Investments - Election Fund	4,331.49	0.52	0.00	4,332.01
20-100-105 Investments - Narcotics	147,788.17	17.60	0.00	147,805.77
21-100-105 Investments - Vehicle Replacement	45,348.92	5.40	0.00	45,354.32
22-100-105 Investments - Asset Sharing	3,520.90	0.42	0.00	3,521.32
25-100-105 Investments - Elderly Services	1,946.36	0.23	0.00	1,946.59
30-100-105 Investments - Juvenile Probation	81,083.25	9.66	0.00	81,092.91
31-100-105 Investments - Juvenile Fee Fund	10,336.96	1.23	0.00	10,338.19
32-100-105 Investments - Special Forfiture Fun	20,449.50	2.44	0.00	20,451.94
33-100-105 Investments - Jail Commissary	108,607.31	12.93	0.00	108,620.24
39-100-105 Investments - Cash Bond	62,283.69	7.42	0.00	62,291.11
40-100-105 Investments - Airport Fund	110,027.65	13.10	0.00	110,040.75
43-100-105 Investments - Crthse Security	89,458.08	10.65	0.00	89,468.73
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,502.96	8.63	0.00	72,511.59
45-100-105 Investments - Co Clk Rcrds Mgmt	202,083.85	24.07	0.00	202,107.92
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,421.51	1.24	0.00	10,422.75
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,707.88	8.42	0.00	70,716.30
52-100-105 Investments - Coastal Protection Fu	1,290,835.32	153.74	0.00	1,290,989.06
55-100-105 Investments - Leose Fire Marshall	4,089.91	0.49	0.00	4,090.40
60-100-105 Investments - Attorneys Adm Fund	2,120.92	0.25	0.00	2,121.17
65-100-105 Investments - Library	34,475.90	4.11	0.00	34,480.01
76-100-105 Investments - Justice Crt Tech Fund	16,926.79	2.02	0.00	16,928.81
78-100-105 Investments - Pre Trial Diversion F	93,925.55	11.19	0.00	93,936.74
81-100-105 Investments - Emplymt Contingency	153,146.43	18.24	0.00	153,164.67
GROUP-TOTAL	6,724,017.15	800.82	0.00	6,724,817.97
REPORT TOTAL	6,724,017.15	800.82	0.00	6,724,817.97