

**FY-15**

**REFUGIO COUNTY ACCOUNTS**

**IV.A.1**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>INTEREST</b>	<b>BALANCE</b>
	<b>12/1/2014</b>				<b>12/31/2014</b>
General-#10	\$ 469,051.48	\$ 564,222.42	\$ 708,674.31	\$ 74.70	\$ 324,674.29
Estray-#11	\$ 591.63	\$ 0.00	\$ 0.00		\$ 591.63
Road & Bridge-#16	\$ 67,254.42	\$ 201,994.88	\$ 171,990.11		\$ 97,259.19
R & B Special-#17	\$ 40,297.55	-\$ 14,950.00	\$ 0.00		\$ 25,347.55
Lateral Road-#18	\$ 16,730.49	\$ 0.00	\$ 0.00		\$ 16,730.49
Election Fund-#19	\$ 9,255.53	\$ 0.00	\$ 0.00		\$ 9,255.53
Narcotics-#20	-\$ 19,813.08	\$ 50,000.00	\$ 8,862.82		\$ 21,324.10
Vehicle Replacement-#21	\$ 12,933.08	\$ 2,360.08	\$ 0.00		\$ 15,293.16
Asset Sharing-#22	\$ 2,000.43	\$ 0.00	\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 6,397.38	\$ 23,254.12	\$ 23,254.12		-\$ 6,397.38
Elderly Services-#25	\$ 27,395.18	-\$ 8,456.89	\$ 21,544.15		-\$ 2,605.86
Title IV-E-#29	\$ 1,478.78	\$ 0.00	\$ 0.00		\$ 1,478.78
Juvenile Probation-#30	\$ 37,589.95	-\$ 15,000.00	\$ 22,880.18		-\$ 290.23
Juvenile Fee Fund-#31	\$ 6,410.99	\$ 305.00	\$ 551.13		\$ 6,164.86
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00	\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 7,365.42	\$ 2,299.12	\$ 0.00		\$ 9,664.54
LEOSE-Sheriff-#34	\$ 2,904.14	\$ 0.00	\$ 0.00		\$ 2,904.14
LEOSE-Const. #1-#35	\$ 3,379.08	\$ 0.00	\$ 0.00		\$ 3,379.08
LEOSE-Const. #2-#36	\$ 2,931.40	\$ 0.00	\$ 0.00		\$ 2,931.40
Cash Bond-#39	\$ 2,031.61	\$ 0.00	\$ 0.00		\$ 2,031.61
Airport Fund-#40	\$ 13,218.09	\$ 7,373.19	\$ 3,009.91		\$ 17,581.37
Law Library-#42	\$ 15,379.18	\$ 200.00	\$ 716.88		\$ 14,862.30
C.H. Security-#43	\$ 5,013.34	\$ 178.70	\$ 0.00		\$ 5,192.04
Records Mgmt-#44	\$ 8,868.36	\$ 287.02	\$ 0.00		\$ 9,155.38
Co.Clk.Records Mg-#45	\$ 39,126.09	-\$ 23,167.76	\$ 0.00		\$ 15,958.33
District Clerk RMF-#46	\$ 1,817.49	\$ 168.92	\$ 0.00		\$ 1,986.41
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00	\$ 0.00		\$ 3,931.61
Grant Fund-#53	\$ 0.00	\$ 18,250.00	\$ 0.00		\$ 18,250.00
CIAP-#54	\$ 0.00	\$ 58,752.80	\$ 58,752.80		\$ 0.00
LEOSE- Fire M.-#55	\$ 6,863.12	\$ 0.00	\$ 0.00		\$ 6,863.12
Capital Improvement-#56	\$ 1,155.05	\$ 0.00	\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 10,375.00	\$ 10,375.00		\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 7,956.15	\$ 120.00	\$ 0.00		\$ 8,076.15
Library Fund-#65	\$ 40,310.02	-\$ 24,700.00	\$ 0.00		\$ 15,610.02
JusticeTechnology Fund-#76	\$ 7,873.47	\$ 1,177.04	\$ 778.51		\$ 8,272.00
District Crt. Tech.-#77	\$ 3,997.15	\$ 120.00	\$ 0.00		\$ 4,117.15
Pre-Trial Diversion Fund-#78	\$ 24,004.98	-\$ 6,650.00	\$ 0.00		\$ 17,354.98
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00	\$ 0.00		\$ 6,932.31
<b>(Consolidated)--General</b>	<b>\$ 911,650.27</b>	<b>\$ 848,513.64</b>	<b>\$ 1,031,389.92</b>	<b>\$ 74.70</b>	<b>\$ 728,848.69</b>

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REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	12/1/2014				12/31/2014
Jury	\$ 24,012.48	\$ 498.00	\$ 2,672.37	\$ 0.99	\$ 21,839.10
State Arrest Fees	\$ 81,018.60	\$ 50,348.18	\$ 60.00	\$ 10.55	\$ 131,317.33
Payroll	\$ 70,536.36	\$ 501,062.46	\$ 569,202.46	\$ 10.47	\$ 2,406.83
Employee Insurance	\$ 15,742.32	\$ 61,440.18	\$ 61,567.44	\$ 3.66	\$ 15,618.72
Cash Bond	\$ 32,522.95	\$ 0.00	\$ 1,210.00	\$ 1.37	\$ 31,314.32
Airport	\$ 7,475.32	\$ 10,696.86	\$ 7,442.56	\$ 0.33	\$ 10,729.95

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	12/1/2014				12/31/2014
Money Market Totals	\$ 5,137,250.87	\$ 500,000.00	\$ 50,000.00	\$ 2,582.81	\$ 5,589,833.68
Break Down of Funds Below					
General -# 10	\$ 2,746,500.14	\$ 340,000.00		\$ 1,404.78	\$ 3,087,904.92
Road & Bridge-#16	\$ 951,278.72	\$ 50,000.00		\$ 470.24	\$ 1,001,748.96
R & B Specail-#17	\$ 251,757.76	\$ 20,000.00		\$ 126.08	\$ 271,883.84
Lateral R&B-#18	\$ 60,298.60			\$ 29.04	\$ 60,327.64
Narcotics-#20	\$ 267,353.63		\$ 50,000.00	\$ 116.73	\$ 217,470.36
Vehicle Replacement-#21	\$ 26,241.97			\$ 12.64	\$ 26,254.61
Assest Sharing-#22	\$ 40,199.07			\$ 19.36	\$ 40,218.43
Elderly Services-#25	\$ 158,482.20	\$ 15,000.00		\$ 79.95	\$ 173,562.15
Juvenile Probation-#30	\$ 100,015.50	\$ 15,000.00		\$ 51.79	\$ 115,067.29
Juvenile Fee Fund-#31	\$ 10,007.49			\$ 4.82	\$ 10,012.31
Jail Commissary-#33	\$ 100,454.26			\$ 48.39	\$ 100,502.65
Cash Bond-#39	\$ 60,298.60			\$ 29.04	\$ 60,327.64
Courthouse Security-#43	\$ 25,124.41			\$ 12.10	\$ 25,136.51
Records Mgmt-#44	\$ 60,298.60			\$ 29.04	\$ 60,327.64
Co. Clerk Record Mgmt.-#45	\$ 120,956.37	\$ 25,000.00		\$ 64.28	\$ 146,020.65
Dist.Clerk Record Mgmt.-#46	\$ 10,089.33			\$ 4.86	\$ 10,094.19
Library Fund-#65	\$ 39,354.51	\$ 25,000.00		\$ 24.98	\$ 64,379.49
Justice Crt. Tech Fund-#76	\$ 60,427.62			\$ 29.11	\$ 60,456.73
Pre Trial Diversion-#78	\$ 30,022.46	\$ 10,000.00		\$ 16.87	\$ 40,039.33
Emplymt Contingency-#81	\$ 18,089.63			\$ 8.71	\$ 18,098.34
Money Market Totals	\$ 5,137,250.87	\$ 500,000.00	\$ 50,000.00	\$ 2,582.81	\$ 5,589,833.68