

FY-13

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	05/01/13				05/31/13
Jury	\$27,836.56	\$450.00	\$1,400.00	\$1.19	\$26,887.75
State Arrest Fees	\$7,567.07	\$88,496.54	\$0.00	\$5.19	\$96,068.80
Payroll	\$56,269.36	\$442,936.35	\$444,458.25	\$5.68	\$54,753.14
Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Bond	\$22,210.07	\$660.00	\$100.00	\$0.95	\$22,771.02

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	05/01/13				05/31/13
General -Money Mkt	\$3,202,755.70	\$0.00	\$600,000.00	\$860.00	\$2,603,615.70
CD #1 ( 6 mos.)	\$500,000.00				
Road & Bridge-#16		\$500,000.00	\$0.00	\$609.58	\$500,609.58
CD #2 ( 6 mos.)	\$500,000.00				
Road & Bridge-#16		\$300,000.00	\$0.00	\$365.75	
R & B Specail-#17		\$200,000.00	\$0.00	\$243.83	\$500.609.58
CD #3 ( 6 mos.)	\$500,000.00				
Narcotics-#20		\$300,000.00	\$0.00	\$365.75	
Juvenile Probation-#30		\$10,000.00	\$0.00	\$12.19	
Co. Clerk Record Mgmt.-#45		\$100,000.00	\$0.00	\$121.92	
District Clerk Record Mgmt.-#46		\$10,000.00	\$0.00	\$12.19	
Library Fund-#65		\$30,000.00	\$0.00	\$36.57	
Justice Crt. Tech Fund-#76		\$50,000.00	\$0.00	\$60.96	\$500,609.58

**FY-13**

**REFUGIO COUNTY ACCOUNTS**

**IV.A.1  
BALANCE**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>INTEREST</b>	<b>BALANCE</b>
	<b>05/01/13</b>				<b>05/31/13</b>
General	\$92,423.92	\$392,101.56	\$440,440.10	\$5.65	\$44,091.03
Estray	\$207.20	\$0.00	\$0.00	\$0.02	\$207.22
Road & Bridge	\$197,016.49	\$95,051.58	\$160,419.35	\$13.60	\$131,662.32
R & B Special	\$16,991.19	\$7,071.30	\$676.42	\$1.67	\$23,387.74
Lateral Road	\$53,635.02	\$0.00	\$0.00	\$4.44	\$53,639.46
Election Fund	\$5,885.18	\$0.00	\$0.00	\$0.49	\$5,885.67
Narcotics	\$158,266.43	\$0.00	\$25,298.27	\$12.05	\$132,980.21
Vehicle Replacement	\$35,169.80	\$1,380.00	\$0.00	\$2.97	\$36,552.77
Asset Sharing	\$41,976.57	\$0.00	\$0.00	\$3.47	\$41,980.04
Sheriff Grants	-\$86,721.66	\$50,417.60	\$6,147.24	\$0.00	-\$42,451.30
Elderly Services	\$90,224.60	\$17,424.51	\$14,562.26	\$7.58	\$93,094.43
Title IV-E	\$15,466.30	\$0.00	\$0.00	\$1.28	\$15,467.58
Juvenile Probation	\$39,727.24	\$6,466.00	\$12,564.05	\$3.03	\$33,632.22
Juvenile Fee Fund	\$20,087.57	\$132.00	\$5.41	\$1.67	\$20,215.83
Special Forfeiture	\$41,755.42	\$0.00	\$0.00	\$3.45	\$41,758.87
Jail Commissary	\$83,559.52	\$5,220.23	\$2,137.56	\$7.04	\$86,649.23
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$6,562.33	\$0.00	\$3,219.78	\$0.41	\$3,342.96
LEOSE-Const. #2	\$2,927.36	\$0.00	\$0.00	\$0.24	\$2,927.60
Cash Bond	\$61,997.14	\$0.00	\$0.00	\$5.13	\$62,002.27
Airport Fund	\$11,058.16	\$235.36	\$7,531.94	\$0.61	\$3,762.19
Law Library	\$19,555.53	\$280.00	\$1,412.59	\$1.57	\$18,424.51
C.H. Security	\$25,729.05	\$338.62	\$0.00	\$2.14	\$26,069.81
Records Mgmt	\$62,629.94	\$677.34	\$0.00	\$5.21	\$63,312.49
Co.Clk.Records Mg	\$24,424.33	\$1,762.43	\$0.00	\$2.09	\$26,188.85
District Clerk RMF	\$4,405.30	\$187.87	\$0.00	\$0.37	\$4,593.54
Historical Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H. Restoration	\$3,927.08	\$0.00	\$0.00	\$0.32	\$3,927.40
Economic Dev	\$1,466.76	\$0.00	\$0.00	\$0.12	\$1,466.88
Grant Fund	\$14,396.43	\$29,781.80	\$25,095.00	\$1.38	\$19,084.61
CIAP	\$37,169.49	\$38,037.80	\$75,207.29	\$0.00	\$0.00
LEOSE- Fire M.	\$6,205.96	\$0.00	\$0.00	\$0.51	\$6,206.47
Capital Improvement	\$1,153.87	\$0.00	\$0.00	\$0.10	\$1,153.97
Tx Dept Rural Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Housing Preservation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm	\$6,469.75	\$90.00	\$0.00	\$0.54	\$6,560.29
Library Fund	\$8,788.43	\$200.00	\$0.00	\$0.74	\$8,989.17
Technology Fund	\$34,530.64	\$2,525.34	\$1,100.73	\$2.92	\$35,958.17
District Cr. Tech.	\$2,516.81	\$55.00	\$0.00	\$0.21	\$2,572.02
Emp. Contingency	\$4,675.20	\$0.00	\$0.00	\$1.93	\$4,677.13
<b>(Consolidated)--General</b>	<b>\$1,146,261.60</b>	<b>\$649,436.34</b>	<b>\$775,817.99</b>	<b>\$94.95</b>	<b>\$1,019,974.90</b>