

FY-13	REFUGIO COUNTY ACCOUNTS				IV.A.1	10/31/13
	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	
	10/01/13					
Jury	\$25,429.92	\$90.00	\$710.00	\$1.12		\$24,811.04
State Arrest Fees	\$184,459.64	\$47,209.63	\$213,641.98	\$11.86		\$18,039.15
Payroll	\$1,019.95	\$453,114.73	\$398,841.17	\$6.72		\$55,300.23
Employee Insurance	\$14,815.51	\$54,925.14	\$54,805.14	\$0.78		\$14,936.29
Cash Bond	\$27,251.43	\$1,140.00	\$870.00	\$1.18		\$27,522.61

REFUGIO COUNTY ACCOUNTS INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	10/31/13
	10/01/13					
General -Money Mkt	\$880,807.36	\$0.00	\$440,000.00	\$219.17		\$441,026.53
Road & Bridge-#16	\$302,312.83	\$0.00	\$0.00	\$100.27		\$302,413.10
R & B Specail-#17	\$200,621.74	\$0.00	\$0.00	\$66.54		\$200,688.28
Narcotics-#20	\$300,932.63	\$0.00	\$0.00	\$99.81		\$301,032.44
Juvenile Probation-#30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Co. Clerk Record Mgmt.-#45	\$100,310.87	\$0.00	\$0.00	\$33.26		\$100,344.13
District Clerk Record Mgmt.-#46	\$10,031.09	\$0.00	\$0.00	\$3.33		\$10,034.42
Library Fund-#65	\$30,093.25	\$0.00	\$0.00	\$9.98		\$30,103.23
Justice Crt. Tech Fund-#76	\$50,155.44	\$0.00	\$0.00	\$16.64		\$50,172.08
	\$1,875,265.21	\$0.00	\$440,000.00	\$549.00		\$1,435,814.21

	REFUGIO COUNTY ACCOUNTS				IV.A.1
	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	10/01/13				10/31/13
General	\$58,305.38	\$635,761.27	\$537,265.71	\$8.53	\$161,501.43
Estray	\$207.28	\$0.02	\$0.00	\$0.02	\$207.30
Road & Bridge	\$79,154.42	\$78,583.22	\$145,831.36	\$3.60	\$11,903.59
R & B Special	\$37,523.40	\$4,343.54	\$4,364.27	\$2.97	\$37,502.10
Lateral Road	\$53,654.24	\$11,674.36	\$0.00	\$4.71	\$65,329.28
Election Fund	\$9,794.92	\$0.63	\$0.00	\$0.77	\$9,795.69
Narcotics	\$68,819.40	\$206.29	\$10,556.69	\$5.04	\$58,467.75
Vehicle Replacement	\$39,463.11	\$402.92	\$0.00	\$3.14	\$39,866.25
Asset Sharing	\$41,991.60	\$3.15	\$0.00	\$3.32	\$41,994.92
Sheriff Grants	-\$20,828.18	\$32,423.95	\$12,828.63	\$0.00	-\$1,232.86
Elderly Services	\$42,469.09	\$4,336.15	\$34,623.18	\$2.16	\$12,180.35
Title IV-E	\$8,471.32	\$0.64	\$0.00	\$0.67	\$8,471.99
Juvenile Probation	\$1,328.19	\$0.53	-\$5,208.16	\$0.31	\$6,536.66
Juvenile Fee Fund	\$20,666.21	\$1.57	\$418.80	\$1.62	\$20,249.03
Special Forfeiture	\$41,770.38	\$3.14	\$0.00	\$3.30	\$41,773.68
Jail Commissary	\$91,990.71	\$4,885.58	\$1,486.90	\$7.41	\$95,389.90
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$3,343.88	\$0.25	\$0.00	\$0.26	\$3,344.14
LEOSE-Const. #2	\$2,928.41	\$0.22	\$0.00	\$0.23	\$2,928.64
Cash Bond	\$62,019.36	\$4.66	\$0.00	\$4.91	\$62,024.27
Airport Fund	\$55,887.97	\$4.21	\$179.50	\$4.41	\$55,712.88
Law Library	\$13,785.64	\$101.04	\$1,360.59	\$1.04	\$12,526.09
C.H. Security	\$27,063.98	\$263.40	\$0.00	\$2.15	\$27,327.51
Records Mgmt	\$64,766.49	\$206.91	\$0.00	\$5.13	\$64,973.68
Co.Clk.Records Mg	\$26,302.26	\$1,627.78	\$0.00	\$2.15	\$27,930.26
District Clerk RMF	\$5,222.16	\$89.11	\$5,526.64	\$0.20	-\$215.56
C.H. Restoration	\$3,928.49	\$0.30	\$0.00	\$0.31	\$3,928.80
Economic Dev	\$1,467.28	\$0.11	\$0.00	\$0.12	\$1,467.40
Grant Fund	\$3,451.12	\$0.26	\$0.00	\$0.27	\$3,451.39
CIAP	\$0.00	\$101,537.54	\$101,537.64	\$0.00	-\$0.10
LEOSE- Fire M.	\$6,208.18	\$0.47	\$0.00	\$0.49	\$6,208.67
Capital Improvement	\$1,154.29	\$0.09	\$0.00	\$0.09	\$1,154.38
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	\$7,177.21	\$0.54	\$0.00	\$0.57	\$7,177.78
Library Fund	\$8,099.45	\$0.61	\$0.00	\$0.64	\$8,100.09
Technology Fund	\$26,671.32	\$1,542.42	\$628.77	\$2.15	\$27,584.75
District Cr. Tech.	\$2,761.76	\$30.21	\$0.00	\$0.22	\$2,791.98
Pre-Trial Diversion Fund	\$3,450.00	\$2,500.00	\$0.00	\$0.00	\$5,950.00
Emp. Contingency	\$20,002.22	\$1.75	\$0.00	\$1.96	\$20,004.18
<b>(Consolidated)--General</b>	<b>\$920,474.19</b>	<b>\$880,538.84</b>	<b>\$851,400.52</b>	<b>\$74.87</b>	<b>\$954,309.54</b>