

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE

RECEIPTS

DISBURSEMENTS

INTEREST

BALANCE

09/01/13

09/30/13

General	\$45,482.36	\$572,978.53	\$560,159.41	\$3.90	\$58,305.38
Estray	\$207.26	\$0.00	\$0.00	\$0.02	\$207.28
Road & Bridge	\$88,331.81	\$221,617.91	\$230,801.59	\$6.29	\$79,154.42
R & B Special	\$56,683.66	\$44,439.00	\$63,602.80	\$3.54	\$37,523.40
Lateral Road	\$53,650.21	\$0.00	\$0.00	\$4.03	\$53,654.24
Election Fund	\$6,884.66	\$2,909.63	\$0.00	\$0.63	\$9,794.92
Narcotics	\$98,786.73	-\$13,101.78	\$16,871.84	\$6.29	\$68,819.40
Vehicle Replacement	\$38,200.19	\$1,260.00	\$0.00	\$2.92	\$39,463.11
Asset Sharing	\$41,988.45	\$0.00	\$0.00	\$3.15	\$41,991.60
Sheriff Grants	-\$4,594.10	\$0.00	\$16,234.08	\$0.00	-\$20,828.18
Elderly Services	\$60,493.44	\$900.76	\$18,928.98	\$3.87	\$42,469.09
Title IV-E	\$8,470.68	\$0.00	\$0.00	\$0.64	\$8,471.32
Juvenile Probation	\$12,729.85	\$0.00	\$11,402.19	\$0.53	\$1,328.19
Juvenile Fee Fund	\$21,184.94	\$0.00	\$520.30	\$1.57	\$20,666.21
Special Forfeiture	\$41,767.24	\$0.00	\$0.00	\$3.14	\$41,770.38
Jail Commissary	\$91,812.86	\$2,616.83	\$2,445.88	\$6.90	\$91,990.71
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$3,343.63	\$0.00	\$0.00	\$0.25	\$3,343.88
LEOSE-Const. #2	\$2,928.19	\$0.00	\$0.00	\$0.22	\$2,928.41
Cash Bond	\$62,014.70	\$0.00	\$0.00	\$4.66	\$62,019.36
Airport Fund	\$56,281.91	\$0.00	\$398.15	\$4.21	\$55,887.97
Law Library	\$13,820.10	\$200.00	\$235.50	\$1.04	\$13,785.64
C.H. Security	\$26,846.77	\$215.19	\$0.00	\$2.02	\$27,063.98
Records Mgmt	\$64,523.10	\$238.54	\$0.00	\$4.85	\$64,766.49
Co.Clk.Records Mg	\$25,086.46	\$1,213.87	\$0.00	\$1.93	\$26,302.26
District Clerk RMF	\$5,076.84	\$144.93	\$0.00	\$0.39	\$5,222.16
C.H. Restoration	\$3,928.19	\$0.00	\$0.00	\$0.30	\$3,928.49
Economic Dev	\$1,467.17	\$0.00	\$0.00	\$0.11	\$1,467.28
Grant Fund	\$3,450.86	\$0.00	\$0.00	\$0.26	\$3,451.12
CIAP	\$0.00	\$3,244.00	\$3,244.00	\$0.00	\$0.00
LEOSE- Fire M.	\$6,207.71	\$0.00	\$0.00	\$0.47	\$6,208.18
Capital Improvement	\$1,154.20	\$0.00	\$0.00	\$0.09	\$1,154.29
Tx Dept Rural Affairs	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00
USDA Housing Preservation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm	\$7,086.67	\$90.00	\$0.00	\$0.54	\$7,177.21
Library Fund	\$8,098.84	\$0.00	\$0.00	\$0.61	\$8,099.45
Technology Fund	\$36,506.04	\$1,481.93	\$11,319.02	\$2.37	\$26,671.32
District Crt. Tech.	\$2,706.55	\$55.00	\$0.00	\$0.21	\$2,761.76
Pre-Trial Diversion Fund	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00
Emp. Contingency	\$20,000.47	\$0.00	\$0.00	\$1.75	\$20,002.22
(Consolidated)--General	\$1,016,909.89	\$843,954.34	\$940,463.74	\$73.70	\$920,474.19

FY-13

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	09/01/13				09/30/13
Jury	\$26,405.54	\$1,111.44	\$2,088.20	\$1.14	\$25,429.92
State Arrest Fees	\$132,965.02	\$53,280.54	\$1,800.00	\$14.08	\$184,459.64
Payroll	\$55,373.94	\$498,879.96	\$553,240.74	\$6.79	\$1,019.95
Employee Insurance	\$0.00	\$14,815.32	\$0.00	\$0.19	\$14,815.51
Cash Bond	\$28,150.29	\$3,030.00	\$700.00	\$1.00	\$30,481.29

REFUGIO COUNTY ACCOUNTS
INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	09/01/13				09/30/13
General -Money Mkt	\$1,380,444.64	\$0.00	\$500,000.00	\$362.72	\$880,807.36
Road & Bridge-#16	\$502,183.78	\$0.00	\$200,000.00	\$129.05	\$302,312.83
R & B Specail-#17	\$200,557.39	\$0.00	\$0.00	\$64.35	\$200,621.74
Narcotics-#20	\$300,836.10	\$0.00	\$0.00	\$96.53	\$300,932.63
Juvenile Probation-#30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co. Clerk Record Mgmt.-#45	\$100,278.70	\$0.00	\$0.00	\$32.17	\$100,310.87
District Clerk Record Mgmt.-#46	\$10,027.87	\$0.00	\$0.00	\$3.22	\$10,031.09
Library Fund-#65	\$30,083.60	\$0.00	\$0.00	\$9.65	\$30,093.25
Justice Crt. Tech Fund-#76	\$50,139.35	\$0.00	\$0.00	\$16.09	\$50,155.44
	\$2,574,551.43	\$0.00	\$700,000.00	\$713.78	\$1,875,265.21