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SPECIFIED-ACTIVITY-REPORT -- 10-01-2020 THRU 10-31-2020

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,432.22	1,632,823.49	749,829.38	884,426.33
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	361,071.47	314,836.42	127,966.56	547,941.33
17-100-100 Cash - Road & Bridge Special	40,562.27	6,950.00	7,200.00	40,312.27
18-100-100 Cash - Lateral Road	3,633.96	11,346.21	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	738.65-	800.00	0.00	61.35
20-100-100 Cash - Narcotics	83,489.01	0.00	10,493.20	72,995.81
21-100-100 Cash - Vehicle Replacement	19,285.91	2,280.00	0.00	21,565.91
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	134,627.22-	277,285.26	45,790.88	96,867.16
25-100-100 Cash - Elderly Services	132,186.52	28,506.77	14,912.97	145,780.32
30-100-100 Cash - Juvenile Services	43,535.61	0.00	11,133.11	32,402.50
31-100-100 Cash - Juvenile Fee Fund	7,032.05	390.00	190.00	7,232.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	3,060.78	367.07	265.50	3,162.35
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
35-100-100 Cash - Leose Training Constable #1	7,430.49	0.00	0.00	7,430.49
36-100-100 Cash - Leose Training Constable #2	4,989.45	0.00	0.00	4,989.45
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	26,113.45	5,730.36	1,507.55	30,336.26
42-100-100 Cash - Law Library	13,002.86	120.00	0.00	13,122.86
43-100-100 Cash - Courthouse Security	23.48	6,082.12	4,050.00	2,055.60
44-100-100 Cash - Records Mgmt & Preservation	14,567.62	89.00	900.00	13,756.62
45-100-100 Cash - Co Clerk Records Mgmt	30,479.17	3,728.96	0.00	34,208.13
46-100-100 Cash - District Clerk Records Mgmt	14,322.31	143.20	0.00	14,465.51
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	0.00	3,100.00	3,096.80	3.20
53-100-100 Cash - Grant Fund	46,121.21	0.00	51,664.80	5,543.59-
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	327.63	0.00	0.00	327.63
65-100-100 Cash - Library Fund	7,661.17	0.00	0.00	7,661.17
76-100-100 Cash - Justice Crt Technology Fund	3,914.38	4,657.03	211.70	8,359.71
77-100-100 Cash - District Crt Technology Fund	12,893.16	84.66	0.00	12,977.82
78-100-100 Cash - Pre-Trial Diversion Fund	25,884.66	4,126.00	4,802.68	25,207.98
81-100-100 Cash - Employment Contingency Fund	32,084.62	2,620.93	0.00	34,705.55
96-100-100 CASH - CRF FUNDS COVID-19	44,877.44-	0.00	2,716.99	47,594.43-
98-100-100 CASH - Hurricane Harvey	935,145.22	78,970.05	489,759.57	524,355.70
GROUP-TOTAL	1,760,597.92	2,385,037.53	1,526,491.69	2,619,143.76
REPORT TOTAL	1,760,597.92	2,385,037.53	1,526,491.69	2,619,143.76

REFUGIO COUNTY ACCOUNTS

V.A.1.

	10/1/2020		10/31/2020	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 17,274.18	\$ 0.72	\$ 4,425.00	\$ 12,849.90
State Arrest Fees	\$ 208,157.52	\$ 101,094.47	\$ 284,811.55	\$ 24,440.44
Payroll	\$ 0.00	\$ 484,949.02	\$ 484,949.02	\$ 0.00
Employee Insurance	\$ 122,901.74	\$ 73,217.60	\$ 73,202.65	\$ 122,916.69
Cash Bond	\$ 74,254.49	\$ 2,544.75	\$ 0.00	\$ 76,799.24
Airport	\$ 4,631.15	\$ 5,500.94	\$ 4,590.02	\$ 5,542.07

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,531,080.96	362.67	160,000.00	1,371,443.63
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	610,919.56	152.69	0.00	611,072.25
17-100-105 Investments - R&B Special	466,696.75	116.64	0.00	466,813.39
18-100-105 Investments - Lateral Road	132,994.01	33.24	0.00	133,027.25
19-100-105 Investments - Election Fund	5,122.75	1.18	800.00	4,323.93
20-100-105 Investments - Narcotics	147,492.62	36.86	0.00	147,529.48
21-100-105 Investments - Vehicle Replacement	45,258.23	11.31	0.00	45,269.54
22-100-105 Investments - Asset Sharing	41,467.78	10.36	0.00	41,478.14
25-100-105 Investments - Elderly Services	1,942.46	0.49	0.00	1,942.95
30-100-105 Investments - Juvenile Probation	80,921.10	20.22	0.00	80,941.32
31-100-105 Investments - Juvenile Fee Fund	10,316.29	2.58	0.00	10,318.87
32-100-105 Investments - Special Forfeiture Fun	20,408.60	5.10	0.00	20,413.70
33-100-105 Investments - Jail Commissary	113,384.92	28.34	0.00	113,413.26
39-100-105 Investments - Cash Bond	62,159.13	15.54	0.00	62,174.67
40-100-105 Investments - Airport Fund	155,765.79	38.93	0.00	155,804.72
43-100-105 Investments - Crthse Security	89,279.17	22.31	0.00	89,301.48
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,357.97	18.08	0.00	72,376.05
45-100-105 Investments - Co Clk Rcrds Mgmt	201,679.73	50.41	0.00	201,730.14
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,400.67	2.60	0.00	10,403.27
51-100-105 Investments - Crthse Preservation	70,566.48	17.64	0.00	70,584.12
52-100-105 Investments - Coastal Protection Fu	1,006,706.91	251.22	3,100.00	1,003,858.13
55-100-105 Investments - Leose Fire Marshall	4,081.73	1.02	0.00	4,082.75
60-100-105 Investments - Attorneys Adm Fund	2,116.68	0.53	0.00	2,117.21
65-100-105 Investments - Library	34,406.94	8.60	0.00	34,415.54
76-100-105 Investments - Justice Crt Tech Fund	21,890.20	5.47	0.00	21,895.67
78-100-105 Investments - Pre Trial Diversion F	93,737.73	23.43	0.00	93,761.16
81-100-105 Investments - Emplymt Contingency	154,838.04	38.72	0.00	154,876.76
GROUP-TOTAL	5,188,010.91	1,276.18	163,900.00	5,025,387.09
REPORT TOTAL	5,188,010.91	1,276.18	163,900.00	5,025,387.09