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SPECIFIED-ACTIVITY-REPORT -- 08-01-2021 THRU 08-31-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	554,197.35	1,445,540.19	553,774.82	1,445,962.72
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	278,738.26	101,418.97	232,763.90	147,393.33
17-100-100 Cash - Road & Bridge Special	77,815.27	5,340.00	0.00	83,155.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	8,269.31	1,082.51	460.41	8,891.41
20-100-100 Cash - Narcotics	37,495.42	0.00	342.00	37,153.42
21-100-100 Cash - Vehicle Replacement	50,262.58	1,820.00	16,536.30	35,546.28
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	106,056.42	0.00	84,071.58	21,984.84
25-100-100 Cash - Elderly Services	226,703.41	19,157.83	14,660.97	231,200.27
30-100-100 Cash - Juvenile Services	93,163.50	0.00	18,079.87	75,083.63
31-100-100 Cash - Juvenile Fee Fund	7,522.05	0.00	0.00	7,522.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	19,428.48	5,358.39	1,060.70	23,726.17
34-100-100 Cash - Leose Training, Sheriff	4,729.63	0.00	0.00	4,729.63
35-100-100 Cash - Leose Training Constable #1	8,073.01	0.00	0.00	8,073.01
36-100-100 Cash - Leose Training Constable #2	5,631.97	0.00	0.00	5,631.97
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	29,752.13	3,608.11	2,385.97	30,974.27
42-100-100 Cash - Law Library	14,422.86	60.00	0.00	14,482.86
43-100-100 Cash - Courthouse Security	27,052.80	637.83	0.00	27,690.63
44-100-100 Cash - Records Mgmt & Preservation	14,655.99	51.93	0.00	14,707.92
45-100-100 Cash - Co Clerk Records Mgmt	61,154.69	2,611.00	0.00	63,765.69
46-100-100 Cash - District Clerk Records Mgmt	16,409.42	65.66	917.87	15,557.21
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	0.00	0.00	0.00	0.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	24,640.70	0.00	0.00	24,640.70
53-100-100 Cash - Grant Fund	275,971.24	807,135.75	36,059.96	495,104.55
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	702.63	0.00	0.00	702.63
65-100-100 Cash - Library Fund	7,918.66	0.00	0.00	7,918.66
76-100-100 Cash - Justice Crt Technology Fund	24,125.67	481.62	35.00	24,572.29
77-100-100 Cash - District Crt Technology Fund	14,158.04	80.00	0.00	14,238.04
78-100-100 Cash - Pre-Trial Diversion Fund	42,811.11	5,718.00	1,503.68	47,025.43
81-100-100 Cash - Employment Contingency Fund	250.96	4,109.36	0.00	3,858.40
96-100-100 CASH - CRF FUNDS COVID-19	132,681.71	0.00	7,379.05	125,302.66
98-100-100 CASH - Hurricane Harvey	967,724.71	1,080.00	102,580.75	866,223.96
GROUP-TOTAL	2,659,612.97	2,405,357.15	1,072,612.83	3,992,357.29
REPORT TOTAL	2,659,612.97	2,405,357.15	1,072,612.83	3,992,357.29

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE 8/1/2021		RECEIPTS		DISBURSEMENTS		BALANCE 8/31/2021	
Jury		\$ 18,070.85		\$ 924.49		\$ 480.00		\$ 18,515.34
State Arrest Fees		\$ 30,104.35		\$ 62,474.37		\$ 0.00		\$ 92,578.72
Payroll		\$ 0.00		\$ 485,036.64		\$ 485,036.64		\$ 0.00
Employee Insurance		\$ 115,240.77		\$ 74,324.17		\$ 72,452.81		\$ 117,112.13
Cash Bond		\$ 84,886.38		\$ 2,044.30		\$ 0.00		\$ 86,930.68
Airport		\$ 3,408.11		\$ 6,202.27		\$ 3,342.06		\$ 6,268.32

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,373,707.67	311.95	0.00	2,374,019.62
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,112,092.43	146.15	0.00	1,112,238.58
17-100-105 Investments - R&B Special	467,512.86	61.44	0.00	467,574.30
18-100-105 Investments - Lateral Road	133,226.58	17.51	0.00	133,244.09
19-100-105 Investments - Election Fund	4,330.39	0.57	0.00	4,330.96
20-100-105 Investments - Narcotics	147,750.54	19.42	0.00	147,769.96
21-100-105 Investments - Vehicle Replacement	45,337.37	5.96	0.00	45,343.33
22-100-105 Investments - Asset Sharing	3,520.01	0.46	0.00	3,520.47
25-100-105 Investments - Elderly Services	1,945.86	0.26	0.00	1,946.12
30-100-105 Investments - Juvenile Probation	81,062.61	10.65	0.00	81,073.26
31-100-105 Investments - Juvenile Fee Fund	10,334.33	1.36	0.00	10,335.69
32-100-105 Investments - Special Forfeiture Fun	20,444.29	2.69	0.00	20,446.98
33-100-105 Investments - Jail Commissary	108,579.66	14.27	0.00	108,593.93
39-100-105 Investments - Cash Bond	62,267.84	8.18	0.00	62,276.02
40-100-105 Investments - Airport Fund	109,999.64	14.46	0.00	110,014.10
43-100-105 Investments - Crthse Security	89,435.31	11.75	0.00	89,447.06
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,484.50	9.53	0.00	72,494.03
45-100-105 Investments - Co Clk Rcrds Mgmt	202,032.41	26.55	0.00	202,058.96
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,418.86	1.37	0.00	10,420.23
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,689.88	9.29	0.00	70,699.17
52-100-105 Investments - Coastal Protection Fu	1,290,506.70	169.60	0.00	1,290,676.30
55-100-105 Investments - Leose Fire Marshall	4,088.87	0.54	0.00	4,089.41
60-100-105 Investments - Attorneys Adm Fund	2,120.38	0.28	0.00	2,120.66
65-100-105 Investments - Library	34,467.12	4.53	0.00	34,471.65
76-100-105 Investments - Justice Crt Tech Fund	16,922.48	2.22	0.00	16,924.70
78-100-105 Investments - Pre Trial Diversion F	93,901.64	12.34	0.00	93,913.98
81-100-105 Investments - Emplymt Contingency	153,107.44	20.11	0.00	153,127.55
GROUP-TOTAL	6,722,305.38	883.44	0.00	6,723,188.82
REPORT TOTAL	6,722,305.38	883.44	0.00	6,723,188.82