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TIME:10:23 AM

SPECIFIED-ACTIVITY-REPORT -- 05-01-2021 THRU 05-31-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,872,672.26	140,316.98	562,030.62	2,450,958.62
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	897,226.26	142,068.32	172,861.24	866,433.34
17-100-100 Cash - Road & Bridge Special	60,955.27	5,440.00	0.00	66,395.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	8,286.59	391.72	0.00	8,678.31
20-100-100 Cash - Narcotics	78,116.90	0.00	30,953.33	47,163.57
21-100-100 Cash - Vehicle Replacement	45,472.58	760.00	0.00	46,232.58
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	162,290.76	0.00	3,600.99	158,689.77
25-100-100 Cash - Elderly Services	256,590.29	13,161.02	21,265.58	248,485.73
30-100-100 Cash - Juvenile Services	116,825.01	6,796.00	13,066.78	110,554.23
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	1,613.98	13,569.17	1,415.43	13,767.72
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	16,323.65	23,457.87	30,831.91	8,949.61
42-100-100 Cash - Law Library	13,982.86	140.00	0.00	14,122.86
43-100-100 Cash - Courthouse Security	18,013.32	1,041.46	0.00	19,054.78
44-100-100 Cash - Records Mgmt & Preservation	14,308.68	120.36	0.00	14,429.04
45-100-100 Cash - Co Clerk Records Mgmt	50,939.98	2,855.00	0.00	53,794.98
46-100-100 Cash - District Clerk Records Mgmt	15,701.36	195.42	0.00	15,896.78
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	33,640.70	0.00	3,000.00	30,640.70
53-100-100 Cash - Grant Fund	167,399.01-	72,918.00	174,447.18	268,928.19-
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	7,761.17	300.00	0.00	8,061.17
76-100-100 Cash - Justice Crt Technology Fund	12,080.94	823.52	35.00	12,869.46
77-100-100 Cash - District Crt Technology Fund	13,748.50	150.00	0.00	13,898.50
78-100-100 Cash - Pre-Trial Diversion Fund	25,092.36	4,500.00	2,248.25	27,344.11
81-100-100 Cash - Employment Contingency Fund	718.08	2,130.39	2,436.40	412.07
96-100-100 CASH - CRF FUNDS COVID-19	11,300.81	0.00	178.07	11,122.74
98-100-100 CASH - Hurricane Harvey	601,701.89	362,459.30	43,424.44	920,736.75
GROUP-TOTAL	5,273,786.87	793,594.53	1,061,795.22	5,005,586.18
REPORT TOTAL	5,273,786.87	793,594.53	1,061,795.22	5,005,586.18

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2021			5/31/2021
Jury	\$ 13,449.54	\$ 5,488.37	\$ 320.00	\$ 18,617.91
State Arrest Fees	\$ 35,185.81	\$ 80,497.61	\$ 0.00	\$ 115,683.42
Payroll	\$ 0.00	\$ 498,370.52	\$ 498,370.52	\$ 0.00
Employee Insurance	\$ 113,750.57	\$ 76,094.68	\$ 74,619.89	\$ 115,225.36
Cash Bond	\$ 84,001.90	\$ 2,502.02	\$ 1,468.00	\$ 85,035.92
Airport	\$ 3,557.87	\$ 4,268.77	\$ 3,497.16	\$ 4,329.48

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,372,882.89	210.80	0.00	1,373,093.69
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,713.56	93.92	0.00	611,807.48
17-100-105 Investments - R&B Special	467,303.28	71.75	0.00	467,375.03
18-100-105 Investments - Lateral Road	133,166.86	20.45	0.00	133,187.31
19-100-105 Investments - Election Fund	4,328.46	0.66	0.00	4,329.12
20-100-105 Investments - Narcotics	147,684.30	22.68	0.00	147,706.98
21-100-105 Investments - Vehicle Replacement	45,317.04	6.96	0.00	45,324.00
22-100-105 Investments - Asset Sharing	3,518.44	0.54	0.00	3,518.98
25-100-105 Investments - Elderly Services	1,944.99	0.30	0.00	1,945.29
30-100-105 Investments - Juvenile Probation	81,026.27	12.44	0.00	81,038.71
31-100-105 Investments - Juvenile Fee Fund	10,329.70	1.59	0.00	10,331.29
32-100-105 Investments - Special Forfiture Fun	20,435.12	3.14	0.00	20,438.26
33-100-105 Investments - Jail Commissary	108,530.99	16.66	0.00	108,547.65
39-100-105 Investments - Cash Bond	62,239.92	9.56	0.00	62,249.48
40-100-105 Investments - Airport Fund	129,948.79	18.42	20,000.00	109,967.21
43-100-105 Investments - Crthse Security	89,395.21	13.73	0.00	89,408.94
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,452.01	11.12	0.00	72,463.13
45-100-105 Investments - Co Clk Rcrds Mgmt	201,941.84	31.01	0.00	201,972.85
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,414.19	1.60	0.00	10,415.79
51-100-105 Investments - Crthse Preservation	70,658.19	10.85	0.00	70,669.04
52-100-105 Investments - Coastal Protection Fu	1,289,928.18	198.06	0.00	1,290,126.24
55-100-105 Investments - Leose Fire Marshall	4,087.04	0.63	0.00	4,087.67
60-100-105 Investments - Attorneys Adm Fund	2,119.43	0.33	0.00	2,119.76
65-100-105 Investments - Library	34,451.66	5.29	0.00	34,456.95
76-100-105 Investments - Justice Crt Tech Fund	16,914.90	2.60	0.00	16,917.50
78-100-105 Investments - Pre Trial Diversion F	93,859.54	14.41	0.00	93,873.95
81-100-105 Investments - Emplymt Contingency	153,038.81	23.48	0.00	153,062.29
GROUP-TOTAL	5,239,649.32	802.98	20,000.00	5,220,452.30
REPORT TOTAL	5,239,649.32	802.98	20,000.00	5,220,452.30