

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	199,888.72	1,296,459.88	967,045.86	529,302.74
11-100-100 CASH - Estray	4,503.72	0.00	0.00	4,503.72
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	186,356.60	96,379.29	182,862.33	99,873.56
17-100-100 Cash - Road & Bridge Special	51,986.02	5,820.00	31,745.65	26,060.37
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	6,468.00	0.00	0.00	6,468.00
20-100-100 Cash - Narcotics	88,468.51	1,636.88	2,288.97	87,816.42
21-100-100 Cash - Vehicle Replacement	107,858.38	1,650.00	1,126.20	108,382.18
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	160,922.79	224,800.04	244,226.70	141,496.13
25-100-100 Cash - Elderly Services	101,002.36	11,488.64	18,665.28	93,825.72
30-100-100 Cash - Juvenile Services	102,803.75	0.00	12,676.92	90,126.83
31-100-100 Cash - Juvenile Fee Fund	7,612.05	0.00	0.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	5,557.37	2,277.58	2,599.09	5,235.86
34-100-100 Cash - Leose Training, Sheriff	4,169.28	0.00	0.00	4,169.28
35-100-100 Cash - Leose Training Constable #1	8,627.66	0.00	0.00	8,627.66
36-100-100 Cash - Leose Training Constable #2	5,104.79	0.00	0.00	5,104.79
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	4,524.50	39,442.58	20,983.96	22,983.12
42-100-100 Cash - Law Library	17,853.86	337.40	0.00	18,191.26
43-100-100 Cash - Courthouse Security	26,206.65	649.78	9,996.14	16,860.29
44-100-100 Cash - Records Mgmt & Preservation	4,532.33	7.38	0.00	4,539.71
45-100-100 Cash - Co Clerk Records Mgmt	30,157.89	2,910.00	0.00	33,067.89
46-100-100 Cash - District Clerk Records Mgmt	17,172.66	24.94	0.00	17,197.60
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	2,489.41	244.20	0.00	2,733.61
48-100-100 DIST.CLERK DEFRAY 2022	4,267.00	570.60	0.00	4,837.60
49-100-100 COUNTY CLERK DEFRAY 2022	810.00	90.00	0.00	900.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	119,761.84	0.00	6,750.00	113,011.84
53-100-100 Cash - Grant Fund	940,761.17	417,339.00	509,530.90	848,569.27
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	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	7,949.72	0.00	0.00	7,949.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	21,703.03	305.45	218.44	21,790.04
77-100-100 Cash - District Crt Technology Fund	14,959.34	20.00	0.00	14,979.34
78-100-100 Cash - Pre-Trial Diversion Fund	71,603.45	1,500.00	1,215.75	71,887.70
81-100-100 Cash - Employment Contingency Fund	26,687.75	462.41	0.00	27,150.16
96-100-100 CASH - CRF FUNDS COVID-19	48,397.99	0.00	0.00	48,397.99
98-100-100 CASH - Hurricane Harvey	250,921.89	0.00	117,302.55	133,619.34
GROUP-TOTAL	2,685,110.54	2,104,416.05	2,129,234.74	2,660,291.85
REPORT TOTAL	2,685,110.54	2,104,416.05	2,129,234.74	2,660,291.85

**REFUGIO COUNTY ACCOUNTS** V.A.1.

	BALANCE 9/1/2022	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2022
Jury	\$ 15,161.43	\$ 5,686.84	\$ 411.83	\$ 20,436.44
State Arrest Fees	\$ 83,902.79	\$ 52,847.08	\$ 0.00	\$ 136,749.87
Payroll	\$ 0.00	\$ 542,087.77	\$ 542,087.77	\$ 0.00
Employee Insurance	\$ 74,696.70	\$ 76,559.68	\$ 76,554.02	\$ 74,702.36
Cash Bond	\$ 69,920.80	\$ 2,001.81	\$ 0.00	\$ 71,922.61
Airport	\$ 3,342.58	\$ 1,982.80	\$ 3,264.59	\$ 2,060.79

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,394,289.71	876.91	709,000.00	1,686,166.62
15-100-105 Investments - R&B Shared Equipment	17.72	0.01	0.00	17.73
16-100-105 Investments - Road & Bridge	1,114,612.11	479.17	0.00	1,115,091.28
17-100-105 Investments - R&B Special	468,572.10	201.44	0.00	468,773.54
18-100-105 Investments - Lateral Road	132,927.42	57.15	0.00	132,984.57
19-100-105 Investments - Election Fund	4,340.21	1.87	0.00	4,342.08
20-100-105 Investments - Narcotics	148,085.31	63.66	0.00	148,148.97
21-100-105 Investments - Vehicle Replacement	45,440.11	19.53	0.00	45,459.64
22-100-105 Investments - Asset Sharing	3,527.98	1.52	0.00	3,529.50
25-100-105 Investments - Elderly Services	202,129.81	86.90	0.00	202,216.71
30-100-105 Investments - Juvenile Probation	76,239.05	32.78	0.00	76,271.83
31-100-105 Investments - Juvenile Fee Fund	10,357.75	4.45	0.00	10,362.20
32-100-105 Investments - Special Forfiture Fun	20,490.60	8.81	0.00	20,499.41
33-100-105 Investments - Jail Commissary	105,322.52	45.28	0.00	105,367.80
39-100-105 Investments - Cash Bond	62,408.91	26.83	0.00	62,435.74
40-100-105 Investments - Airport Fund	88,322.53	37.97	0.00	88,360.50
43-100-105 Investments - Crthse Security	114,660.39	49.29	0.00	114,709.68
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,648.74	31.23	0.00	72,679.97
45-100-105 Investments - Co Clk Rcrds Mgmt	242,526.07	104.26	0.00	242,630.33
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,442.46	4.49	0.00	10,446.95
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	140,912.88	60.58	0.00	140,973.46
52-100-105 Investments - Coastal Protection Fu	1,432,029.98	615.63	0.00	1,432,645.61
55-100-105 Investments - Leose Fire Marshall	4,098.13	1.76	0.00	4,099.89
60-100-105 Investments - Attorneys Adm Fund	2,125.18	0.91	0.00	2,126.09
65-100-105 Investments - Library	34,545.22	14.85	0.00	34,560.07
76-100-105 Investments - Justice Crt Tech Fund	16,960.83	7.29	0.00	16,968.12
78-100-105 Investments - Pre Trial Diversion F	94,114.40	40.46	0.00	94,154.86
81-100-105 Investments - Emplymt Contingency	178,476.83	76.72	0.00	178,553.55
GROUP-TOTAL	7,220,624.95	2,951.75	709,000.00	6,514,576.70
REPORT TOTAL	7,220,624.95	2,951.75	709,000.00	6,514,576.70