

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/1/2022			10/31/2022
Jury	\$ 20,436.44	\$ 60.54	\$ 1,325.00	\$ 19,171.98
State Arrest Fees	\$ 136,749.87	\$ 50,932.19	\$ 166,162.38	\$ 21,519.68
Payroll	\$ 0.00	\$ 550,411.96	\$ 550,411.96	\$ 0.00
Employee Insurance	\$ 74,702.36	\$ 147,706.91	\$ 79,819.88	\$ 142,589.39
Cash Bond	\$ 71,922.61	\$ 1.86	\$ 0.00	\$ 71,924.47
Airport	\$ 2,060.79	\$ 1,313.39	\$ 1,978.70	\$ 1,395.48

