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SPECIFIED-ACTIVITY-REPORT -- 11-01-2022 THRU 11-30-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	23,000.34	2,524,298.50	620,086.11	1,927,212.73
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	288.44	286,042.96	144,707.06	141,624.34
17-100-100 Cash - Road & Bridge Special	31,190.37	1,400.00	9,225.16	23,365.21
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	6,380.57	0.00	510.00	5,870.57
20-100-100 Cash - Narcotics	87,817.05	26,146.87	15,661.75	98,302.17
21-100-100 Cash - Vehicle Replacement	80,927.18	22,577.25	46,664.45	56,839.98
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	111,737.94	86,149.64	0.00	197,887.58
25-100-100 Cash - Elderly Services	74,462.83	22,247.08	15,678.96	81,030.95
30-100-100 Cash - Juvenile Services	89,392.74	13,738.00	12,098.30	91,032.44
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	462.90	1,200.00	1,647.83	15.07
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	22,958.53	1,295.48	2,201.32	22,052.69
42-100-100 Cash - Law Library	18,401.26	245.00	0.00	18,646.26
43-100-100 Cash - Courthouse Security	21,560.20	437.75	160.00	21,837.95
44-100-100 Cash - Records Mgmt & Preservation	154.16	5.72	0.00	159.88
45-100-100 Cash - Co Clerk Records Mgmt	36,227.12	2,254.00	0.00	38,481.12
46-100-100 Cash - District Clerk Records Mgmt	17,619.50	0.64	0.00	17,620.14
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	2,853.61	120.00	0.00	2,973.61
48-100-100 DIST.CLERK DEFRAY 2022	5,037.60	215.00	0.00	5,252.60
49-100-100 COUNTY CLERK DEFRAY 2022	980.00	120.00	0.00	1,100.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	108,295.44	0.00	4,120.00	104,175.44
53-100-100 Cash - GRANT FUND	1,305,186.25	31,256.93	531,996.90	804,446.28
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
59-100-100 CASH-DISASTER RECOVERY LOAN	145,350.37	0.00	5,799.26	139,551.11
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	7,949.72	40,000.00	0.00	47,949.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	7,564.13	184.48	0.00	7,748.61
77-100-100 Cash - District Crt Technology Fund	15,062.04	0.00	0.00	15,062.04
78-100-100 Cash - Pre-Trial Diversion Fund	79,192.27	3,615.00	5,378.81	77,428.46
81-100-100 Cash - Employment Contingency Fund	27,150.16	108.53	624.96	26,633.73
96-100-100 CASH - CRF FUNDS COVID-19	28,841.94	0.00	19,540.54	9,301.40
98-100-100 CASH - Hurricane Harvey	178,301.43	0.00	116,022.81	62,278.62
GROUP-TOTAL	2,608,704.05	3,063,658.83	1,552,124.22	4,120,238.66
REPORT TOTAL	2,608,704.05	3,063,658.83	1,552,124.22	4,120,238.66

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	11/1/2022	RECEIPTS	DISBURSEMENTS	BALANCE	11/30/2022
Jury		\$ 19,171.98	\$ 70.49	\$ 400.00		\$ 18,842.47
State Arrest Fees		\$ 21,519.68	\$ 43,013.02	\$ 673.20		\$ 63,859.50
Payroll		\$ 0.00	\$ 842,149.37	\$ 568,890.64		\$ 273,258.73
Employee Insurance		\$ 142,589.39	\$ 81,470.96	\$ 81,461.78		\$ 142,598.57
Cash Bond		\$ 71,924.47	\$ 1,501.75	\$ 3,168.00		\$ 70,258.22
Airport		\$ 1,395.48	\$ 2,763.91	\$ 1,314.67		\$ 2,844.72

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,296,824.86	836.22	1,500,000.00-	2,797,661.08
15-100-105 Investments - R&B Shared Equipment	17.74	0.01	0.00	17.75
16-100-105 Investments - Road & Bridge	1,035,065.74	422.87	0.00	1,035,488.61
17-100-105 Investments - R&B Special	468,980.47	191.60	0.00	469,172.07
18-100-105 Investments - Lateral Road	133,043.27	54.35	0.00	133,097.62
19-100-105 Investments - Election Fund	4,344.00	1.77	0.00	4,345.77
20-100-105 Investments - Narcotics	148,214.37	60.55	0.00	148,274.92
21-100-105 Investments - Vehicle Replacement	45,479.71	18.58	0.00	45,498.29
22-100-105 Investments - Asset Sharing	3,531.06	1.44	0.00	3,532.50
25-100-105 Investments - Elderly Services	202,305.97	82.65	0.00	202,388.62
30-100-105 Investments - Juvenile Probation	76,305.50	31.17	0.00	76,336.67
31-100-105 Investments - Juvenile Fee Fund	10,366.77	4.24	0.00	10,371.01
32-100-105 Investments - Special Forfiture Fun	20,508.46	8.38	0.00	20,516.84
33-100-105 Investments - Jail Commissary	65,405.48	26.48	1,200.00	64,231.96
39-100-105 Investments - Cash Bond	62,463.30	25.52	0.00	62,488.82
40-100-105 Investments - Airport Fund	88,399.50	36.12	0.00	88,435.62
43-100-105 Investments - Crthse Security	114,760.32	46.88	0.00	114,807.20
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,711.39	28.48	0.00	69,739.87
45-100-105 Investments - Co Clk Rcrds Mgmt	242,737.43	99.17	0.00	242,836.60
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,451.56	4.27	0.00	10,455.83
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	141,035.69	57.62	0.00	141,093.31
52-100-105 Investments - Coastal Protection Fu	1,433,278.01	585.56	0.00	1,433,863.57
55-100-105 Investments - Leose Fire Marshall	4,101.70	1.68	0.00	4,103.38
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	6,000,401.70	2,451.45	0.00	6,002,853.15
60-100-105 Investments - Attorneys Adm Fund	2,127.03	0.87	0.00	2,127.90
65-100-105 Investments - Library	34,575.33	14.13	0.00	34,589.46
76-100-105 Investments - Justice Crt Tech Fund	16,975.61	6.94	0.00	16,982.55
78-100-105 Investments - Pre Trial Diversion F	94,196.42	38.48	0.00	94,234.90
81-100-105 Investments - Emplymt Contingency	178,632.36	72.98	0.00	178,705.34
GROUP-TOTAL	12,004,240.75	5,210.46	1,498,800.00-	13,508,251.21
REPORT TOTAL	12,004,240.75	5,210.46	1,498,800.00-	13,508,251.21