

04-12-2023

SPECIFIED-ACTIVITY-REPORT -- 03-01-2023 THRU 03-31-2023

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,111,000.97	1,046,275.68	851,364.36	1,305,912.29
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	135.21	265,259.68	194,563.73	70,831.16
17-100-100 Cash - Road & Bridge Special	7,942.02	47,120.00	45,085.05	9,976.97
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	8,440.25	0.00	0.00	8,440.25
20-100-100 Cash - Narcotics	60,124.94	0.00	893.50	59,231.44
21-100-100 Cash - Vehicle Replacement	21,493.58	4,770.00	0.00	26,263.58
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	393,609.68	169,793.03	152,870.49	410,532.22
25-100-100 Cash - Elderly Services	225,285.63	11,073.70	16,614.06	219,745.27
30-100-100 Cash - Juvenile Services	64,086.66	13,738.00	15,077.78	62,746.88
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	9,707.71	4,721.33	85.53	14,343.51
34-100-100 Cash - Leose Training, Sheriff	4,169.28	2,419.36	0.00	6,588.64
35-100-100 Cash - Leose Training Constable #1	9,192.42	0.00	0.00	9,192.42
36-100-100 Cash - Leose Training Constable #2	5,669.55	0.00	0.00	5,669.55
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	9,650.78	12,766.00	21,782.08	634.70
42-100-100 Cash - Law Library	19,834.86	498.10	0.00	20,332.96
43-100-100 Cash - Courthouse Security	25,818.69	849.92	552.59	26,116.02
44-100-100 Cash - Records Mgmt & Preservation	38.13	10.00	0.00	48.13
45-100-100 Cash - Co Clerk Records Mgmt	46,495.76	2,116.00	22,564.00	26,047.76
46-100-100 Cash - District Clerk Records Mgmt	18,240.65	30.00	0.00	18,270.65
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	4,022.41	289.80	0.00	4,312.21
48-100-100 DIST.CLERK DEFRAY 2022	7,019.90	517.80	0.00	7,537.70
49-100-100 COUNTY CLERK DEFRAY 2022	1,220.00	160.00	0.00	1,380.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	38,025.44	475,761.86	7,480.00	506,307.30
53-100-100 Cash - GRANT FUND	877,196.96	4,945.28	62,234.80	819,907.44
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	136,310.56	0.00	1,295.46	135,015.10
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	58,349.72	0.00	40,000.00	18,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	10,731.09	467.62	34.40	11,164.31
77-100-100 Cash - District Crt Technology Fund	15,191.72	20.00	0.00	15,211.72
78-100-100 Cash - Pre-Trial Diversion Fund	79,158.20	9,852.00	1,550.69	87,459.51
81-100-100 Cash - Employment Contingency Fund	27,125.23	0.00	0.00	27,125.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	177,273.19-	181.22	55,174.19	232,266.16-
GROUP-TOTAL	3,181,237.44	2,073,636.38	1,489,222.71	3,765,651.11
REPORT TOTAL	3,181,237.44	2,073,636.38	1,489,222.71	3,765,651.11

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2023			3/31/2023
Jury	\$ 19,485.13	\$ 167.12	\$ 515.43	\$ 19,136.82
State Arrest Fees	\$ 56,568.74	\$ 54,897.55	\$ 0.00	\$ 111,466.29
Payroll	\$ 0.00	\$ 527,793.40	\$ 527,793.40	\$ 0.00
Employee Insurance	\$ 140,060.07	\$ 78,355.06	\$ 78,346.52	\$ 140,068.61
Cash Bond	\$ 86,517.24	\$ 2,480.22	\$ 3,210.00	\$ 85,787.46
Airport	\$ 2,858.00	\$ 2,102.15	\$ 2,777.02	\$ 2,183.13

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,805,247.65	3,153.61	0.00	2,808,401.26
15-100-105 Investments - R&B Shared Equipment	17.80	0.02	0.00	17.82
16-100-105 Investments - Road & Bridge	941,222.54	1,058.10	0.00	942,280.64
17-100-105 Investments - R&B Special	470,444.35	506.38	40,000.00	430,950.73
18-100-105 Investments - Lateral Road	133,458.55	150.03	0.00	133,608.58
19-100-105 Investments - Election Fund	4,357.56	4.90	0.00	4,362.46
20-100-105 Investments - Narcotics	148,677.00	167.14	0.00	148,844.14
21-100-105 Investments - Vehicle Replacement	45,621.67	51.29	0.00	45,672.96
22-100-105 Investments - Asset Sharing	3,542.08	3.98	0.00	3,546.06
25-100-105 Investments - Elderly Services	202,937.45	228.14	0.00	203,165.59
30-100-105 Investments - Juvenile Probation	76,543.68	86.05	0.00	76,629.73
31-100-105 Investments - Juvenile Fee Fund	10,399.14	11.69	0.00	10,410.83
32-100-105 Investments - Special Forfeiture Fun	20,572.47	23.13	0.00	20,595.60
33-100-105 Investments - Jail Commissary	64,406.15	72.40	0.00	64,478.55
39-100-105 Investments - Cash Bond	62,658.27	70.44	0.00	62,728.71
40-100-105 Investments - Airport Fund	88,675.43	94.63	9,000.00	79,770.06
43-100-105 Investments - Crthse Security	115,118.52	129.41	0.00	115,247.93
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,428.22	78.05	0.00	69,506.27
45-100-105 Investments - Co Clk Rcrds Mgmt	243,495.11	273.73	0.00	243,768.84
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,484.19	11.79	0.00	10,495.98
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	141,475.92	159.04	0.00	141,634.96
52-100-105 Investments - Coastal Protection Fu	1,437,751.86	1,616.29	0.00	1,439,368.15
55-100-105 Investments - Leose Fire Marshall	4,114.51	4.63	0.00	4,119.14
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,007,212.87	1,132.29	0.00	1,008,345.16
60-100-105 Investments - Attorneys Adm Fund	2,133.67	2.40	0.00	2,136.07
65-100-105 Investments - Library	34,683.26	38.99	0.00	34,722.25
76-100-105 Investments - Justice Crt Tech Fund	17,028.60	19.14	0.00	17,047.74
78-100-105 Investments - Pre Trial Diversion F	94,490.44	106.22	0.00	94,596.66
81-100-105 Investments - Emplymt Contingency	179,189.95	201.45	0.00	179,391.40
GROUP-TOTAL	8,435,388.91	9,455.36	49,000.00	8,395,844.27
REPORT TOTAL	8,435,388.91	9,455.36	49,000.00	8,395,844.27

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,000,000.00	27,739.73	0.00	5,027,739.73
GROUP-TOTAL	5,000,000.00	27,739.73	0.00	5,027,739.73
REPORT TOTAL	5,000,000.00	27,739.73	0.00	5,027,739.73