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SPECIFIED-ACTIVITY-REPORT -- 07-01-2023 THRU 07-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	14,084.18	566,914.99	573,923.05	7,076.12
11-100-100 CASH - Estray	4,503.72	816.44	0.00	5,320.16
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	5,388.30	136,334.75	136,079.41	5,643.64
17-100-100 Cash - Road & Bridge Special	27,152.92	5,220.00	0.00	32,372.92
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	8,805.91	1,307.32	0.00	10,113.23
20-100-100 Cash - Narcotics	253,254.07	26,010.00	7,327.25	271,936.82
21-100-100 Cash - Vehicle Replacement	26,192.18	27,793.90	0.00	53,986.08
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	195,650.44	223,005.13	30,466.34	388,189.23
25-100-100 Cash - Elderly Services	187,907.33	12,175.90	16,764.07	183,319.16
30-100-100 Cash - Juvenile Services	37,617.61	3,739.00	12,830.88	28,525.73
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	16,120.59	3,376.14	269.50	19,227.23
34-100-100 Cash - Leose Training, Sheriff	6,588.64	0.00	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	57.22	18,000.00	17,684.77	372.45
42-100-100 Cash - Law Library	21,662.96	571.20	0.00	22,234.16
43-100-100 Cash - Courthouse Security	31,017.04	4,482.67	160.00	35,339.71
44-100-100 Cash - Records Mgmt & Preservation	58.13	5.00	0.00	63.13
45-100-100 Cash - Co Clerk Records Mgmt	33,473.09	2,741.26	0.00	36,214.35
46-100-100 Cash - District Clerk Records Mgmt	18,664.56	571.45	0.00	19,236.01
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	5,252.21	429.60	0.00	5,681.81
48-100-100 DIST.CLERK DEFRAY 2022	9,027.70	740.90	0.00	9,768.60
49-100-100 COUNTY CLERK DEFRAY 2022	1,780.00	80.00	0.00	1,860.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	95,707.30	0.00	4,228.58	91,478.72
53-100-100 Cash - GRANT FUND	742,151.07	74,000.00	123,845.00	692,306.07
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	57,439.92	0.00	17,005.82	40,434.10
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	18,349.72	0.00	0.00	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	14,693.03	2,946.59	0.00	17,639.62
77-100-100 Cash - District Crt Technology Fund	15,289.95	99.03	0.00	15,388.98
78-100-100 Cash - Pre-Trial Diversion Fund	97,563.22	7,280.30	3,647.26	101,196.26
81-100-100 Cash - Employment Contingency Fund	37,125.23	0.00	0.00	37,125.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	254,567.74-	0.00	39,958.59	294,526.33-
GROUP-TOTAL	1,816,591.38	1,118,641.57	984,190.52	1,951,042.43
REPORT TOTAL	1,816,591.38	1,118,641.57	984,190.52	1,951,042.43

REFUGIO COUNTY ACCOUNTS

V.A.1.

	7/11/2023		7/31/2023	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 19,848.91	\$ 163.72	\$ 810.00	\$ 19,202.63
State Arrest Fees	\$ 110,616.03	\$ 48,188.16	\$ 134,547.08	\$ 24,257.11
Payroll	\$ 0.00	\$ 533,229.14	\$ 533,229.14	\$ 0.00
Employee Insurance	\$ 140,094.89	\$ 76,775.89	\$ 76,767.74	\$ 140,103.04
Cash Bond	\$ 93,460.34	\$ 6,002.48	\$ 1,000.00	\$ 98,462.82
Airport	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,460,896.46	4,098.07	390,000.00	2,074,994.53
15-100-105 Investments - R&B Shared Equipment	17.90	0.03	0.00	17.93
16-100-105 Investments - Road & Bridge	885,505.09	1,547.26	60,000.00	827,052.35
17-100-105 Investments - R&B Special	432,915.35	782.97	0.00	433,698.32
18-100-105 Investments - Lateral Road	134,217.68	242.74	0.00	134,460.42
19-100-105 Investments - Election Fund	4,382.35	7.93	0.00	4,390.28
20-100-105 Investments - Narcotics	149,522.69	270.42	0.00	149,793.11
21-100-105 Investments - Vehicle Replacement	45,881.18	82.98	0.00	45,964.16
22-100-105 Investments - Asset Sharing	3,562.22	6.44	0.00	3,568.66
25-100-105 Investments - Elderly Services	204,091.78	369.12	0.00	204,460.90
30-100-105 Investments - Juvenile Probation	76,979.07	139.22	0.00	77,118.29
31-100-105 Investments - Juvenile Fee Fund	10,458.29	18.91	0.00	10,477.20
32-100-105 Investments - Special Forfiture Fun	20,689.49	37.42	0.00	20,726.91
33-100-105 Investments - Jail Commissary	64,772.50	117.15	0.00	64,889.65
39-100-105 Investments - Cash Bond	63,014.67	113.97	0.00	63,128.64
40-100-105 Investments - Airport Fund	46,047.73	67.00	18,000.00	28,114.73
43-100-105 Investments - Crthse Security	115,773.32	209.39	0.00	115,982.71
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,823.13	126.28	0.00	69,949.41
45-100-105 Investments - Co Clk Rcrds Mgmt	244,880.14	442.89	0.00	245,323.03
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,543.84	19.07	0.00	10,562.91
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	142,280.64	257.33	0.00	142,537.97
52-100-105 Investments - Coastal Protection Fu	1,847,535.35	3,341.43	0.00	1,850,876.78
55-100-105 Investments - Leose Fire Marshall	4,137.92	7.48	0.00	4,145.40
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,012,942.01	1,831.99	0.00	1,014,774.00
60-100-105 Investments - Attorneys Adm Fund	2,145.80	3.88	0.00	2,149.68
65-100-105 Investments - Library	34,880.54	63.08	0.00	34,943.62
76-100-105 Investments - Justice Crt Tech Fund	17,125.46	30.97	0.00	17,156.43
78-100-105 Investments - Pre Trial Diversion F	95,027.91	171.87	0.00	95,199.78
81-100-105 Investments - EmPLYMT Contingency	180,209.23	325.93	0.00	180,535.16
GROUP-TOTAL	8,380,259.74	14,733.22	468,000.00	7,926,992.96
REPORT TOTAL	8,380,259.74	14,733.22	468,000.00	7,926,992.96

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59-100-107 INVESTMENTS DISASTER RECOV. CD	5,056,253.21	0.00	0.00	5,056,253.21
GROUP-TOTAL	5,056,253.21	0.00	0.00	5,056,253.21
REPORT TOTAL	5,056,253.21	0.00	0.00	5,056,253.21