

02-10-2022
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SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	3,380,568.95	562,458.43	676,455.15	3,266,572.23
11-100-100 CASH - Estray	3,489.41	0.00	0.00	3,489.41
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	244,081.01	121,855.62	173,504.19	192,432.44
17-100-100 Cash - Road & Bridge Special	66,820.18	3,070.00	0.00	69,890.18
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	7,094.11	10,116.26	0.00	17,210.37
20-100-100 Cash - Narcotics	24,356.44	20,136.88	532.00	43,961.32
21-100-100 Cash - Vehicle Replacement	82,206.03	3,420.00	211.00	85,415.03
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	163,278.52	48,532.63	6,000.00	205,811.15
25-100-100 Cash - Elderly Services	263,000.14	10,182.22	21,313.13	251,869.23
30-100-100 Cash - Juvenile Services	19,233.77	0.00	10,421.58	8,812.19
31-100-100 Cash - Juvenile Fee Fund	7,537.05	0.00	0.00	7,537.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	40,875.73	5,134.42	388.36	45,621.79
34-100-100 Cash - Leose Training, Sheriff	4,729.63	0.00	0.00	4,729.63
35-100-100 Cash - Leose Training Constable #1	8,073.01	0.00	0.00	8,073.01
36-100-100 Cash - Leose Training Constable #2	5,631.97	0.00	0.00	5,631.97
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	3,493.27	7,426.74	10,508.01	412.00
42-100-100 Cash - Law Library	14,733.86	160.00	0.00	14,893.86
43-100-100 Cash - Courthouse Security	34,394.47	4,933.08	2,000.00	37,327.55
44-100-100 Cash - Records Mgmt & Preservation	14,707.92	0.00	0.00	14,707.92
45-100-100 Cash - Co Clerk Records Mgmt	56,339.55	4,262.42	0.00	60,601.97
46-100-100 Cash - District Clerk Records Mgmt	16,300.49	298.35	0.00	16,598.84
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	266.67	47.74	0.00	314.41
48-100-100 DIST.CLERK DEFRA Y 2022	0.00	0.00	0.00	0.00
49-100-100 COUNTY CLERK DEFRA Y 2022	0.00	0.00	0.00	0.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	10,840.70	0.00	10,200.00	640.70
53-100-100 Cash - Grant Fund	464,122.63	27,044.97	0.00	491,167.60
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	47,918.66	0.00	0.00	47,918.66
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	10,718.89	3,578.21	110.18	14,186.92
77-100-100 Cash - District Crt Technology Fund	14,672.95	118.17	0.00	14,791.12
78-100-100 Cash - Pre-Trial Diversion Fund	54,377.44	6,750.00	3,783.91	57,343.53
81-100-100 Cash - Employment Contingency Fund	23,866.49	0.00	545.46	23,321.03
96-100-100 CASH - CRF FUNDS COVID-19	83,230.45	0.00	0.00	83,230.45
98-100-100 CASH - Hurricane Harvey	872,262.69	0.00	22,620.86	849,641.83
GROUP-TOTAL	6,106,243.14	839,526.14	938,593.83	6,007,175.45
REPORT TOTAL	6,106,243.14	839,526.14	938,593.83	6,007,175.45

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE 1/1/2022		RECEIPTS		DISBURSEMENTS		BALANCE 1/31/2022	
Jury	\$ 18,084.36		\$ 80.48		\$ 585.00		\$ 17,579.84	
State Arrest Fees	\$ 125,170.88		\$ 53,249.82		\$ 157,399.43		\$ 21,021.27	
Payroll	\$ 0.00		\$ 488,737.38		\$ 488,737.38		\$ 0.00	
Employee Insurance	\$ 117,142.78		\$ 74,121.95		\$ 74,114.85		\$ 117,149.88	
Cash Bond	\$ 68,971.14		\$ 1.79		\$ 1,000.00		\$ 67,972.93	
Airport	\$ 5,526.74		\$ 2,135.22		\$ 5,529.82		\$ 2,132.14	

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,375,209.33	302.44	0.00	2,375,511.77
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,112,795.95	141.69	0.00	1,112,937.64
17-100-105 Investments - R&B Special	467,808.61	59.57	0.00	467,868.18
18-100-105 Investments - Lateral Road	132,710.83	16.90	0.00	132,727.73
19-100-105 Investments - Election Fund	4,333.13	0.55	0.00	4,333.68
20-100-105 Investments - Narcotics	147,844.01	18.83	0.00	147,862.84
21-100-105 Investments - Vehicle Replacement	45,366.06	5.78	0.00	45,371.84
22-100-105 Investments - Asset Sharing	3,522.23	0.45	0.00	3,522.68
25-100-105 Investments - Elderly Services	1,947.10	0.25	0.00	1,947.35
30-100-105 Investments - Juvenile Probation	81,113.90	10.33	0.00	81,124.23
31-100-105 Investments - Juvenile Fee Fund	10,340.87	1.32	0.00	10,342.19
32-100-105 Investments - Special Forfiture Fun	20,457.23	2.60	0.00	20,459.83
33-100-105 Investments - Jail Commissary	108,648.34	13.83	0.00	108,662.17
39-100-105 Investments - Cash Bond	62,307.23	7.93	0.00	62,315.16
40-100-105 Investments - Airport Fund	110,069.22	13.89	2,000.00	108,083.11
43-100-105 Investments - Crthse Security	89,491.88	11.40	0.00	89,503.28
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,530.35	9.24	0.00	72,539.59
45-100-105 Investments - Co Clk Rcrds Mgmt	202,160.22	25.74	0.00	202,185.96
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,425.45	1.33	0.00	10,426.78
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,734.59	9.01	0.00	70,743.60
52-100-105 Investments - Coastal Protection Fu	1,291,323.11	164.42	0.00	1,291,487.53
55-100-105 Investments - Leose Fire Marshall	4,091.46	0.52	0.00	4,091.98
60-100-105 Investments - Attorneys Adm Fund	2,121.72	0.27	0.00	2,121.99
65-100-105 Investments - Library	34,488.93	4.39	0.00	34,493.32
76-100-105 Investments - Justice Crt Tech Fund	16,933.19	2.16	0.00	16,935.35
78-100-105 Investments - Pre Trial Diversion F	93,961.05	11.96	0.00	93,973.01
81-100-105 Investments - Emplymt Contingency	153,204.30	19.49	0.00	153,223.79
GROUP-TOTAL	6,725,958.00	856.29	2,000.00	6,724,814.29
REPORT TOTAL	6,725,958.00	856.29	2,000.00	6,724,814.29