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SPECIFIED-ACTIVITY-REPORT -- 03-01-2022 THRU 03-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	3,338,608.81	259,485.02	814,543.20	2,783,550.63
11-100-100 CASH - Estray	3,489.41	1,014.31	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	246,918.37	219,873.63	129,775.92	337,016.08
17-100-100 Cash - Road & Bridge Special	76,350.18	6,070.00	59,684.16	22,736.02
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	17,035.52	0.00	0.00	17,035.52
20-100-100 Cash - Narcotics	68,880.02	0.00	4,908.74	63,971.28
21-100-100 Cash - Vehicle Replacement	102,215.03	0.00	0.00	102,215.03
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	51,471.10	155,410.30	53,861.86	153,019.54
25-100-100 Cash - Elderly Services	379,259.56	9,989.01	20,580.27	368,668.30
30-100-100 Cash - Juvenile Services	323.93	55,311.77	18,271.05	37,364.65
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	45,414.17	1,434.28	44,542.11	2,306.34
34-100-100 Cash - Leose Training, Sheriff	4,729.63	2,439.65	3,000.00	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	6,186.62	0.00	0.00	6,186.62
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	1,574.80	2,206.02	2,290.44	1,490.38
42-100-100 Cash - Law Library	15,173.86	385.00	0.00	15,558.86
43-100-100 Cash - Courthouse Security	37,537.56	723.50	0.00	38,261.06
44-100-100 Cash - Records Mgmt & Preservation	11,731.82	13.90	0.00	11,745.72
45-100-100 Cash - Co Clerk Records Mgmt	63,254.97	3,665.00	0.00	66,919.97
46-100-100 Cash - District Clerk Records Mgmt	16,674.31	4.02	0.00	16,678.33
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	424.41	280.00	0.00	704.41
48-100-100 DIST.CLERK DEFPRAY 2022	210.00	445.00	0.00	655.00
49-100-100 COUNTY CLERK DEFPRAY 2022	200.00	120.00	0.00	320.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	140.70	40,000.00	36,440.00	3,700.70
53-100-100 Cash - Grant Fund	492,667.38	0.00	2,250.98	490,416.40
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	50.00	0.00	50.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	14,280.59	325.42	0.00	14,606.01
77-100-100 Cash - District Crt Technology Fund	14,841.12	0.00	0.00	14,841.12
78-100-100 Cash - Pre-Trial Diversion Fund	62,735.37	11,609.21	4,660.48	69,684.10
81-100-100 Cash - Employment Contingency Fund	23,280.28	0.00	0.00	23,280.28
96-100-100 CASH - CRF FUNDS COVID-19	83,230.45	0.00	3,471.45	79,759.00
98-100-100 CASH - Hurricane Harvey	824,923.98	0.00	118,316.09	706,607.89
GROUP-TOTAL	6,130,917.38	770,805.04	1,316,646.75	5,585,075.67
REPORT TOTAL	6,130,917.38	770,805.04	1,316,646.75	5,585,075.67

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2022			3/31/2022
Jury	\$ 17,987.37	\$ 160.48	\$ 956.83	\$ 17,191.02
State Arrest Fees	\$ 70,046.17	\$ 67,155.90	\$ 0.00	\$ 137,202.07
Payroll	\$ 0.00	\$ 522,703.39	\$ 522,703.39	\$ 0.00
Employee Insurance	\$ 117,156.77	\$ 77,292.11	\$ 77,284.48	\$ 117,164.40
Cash Bond	\$ 69,264.53	\$ 761.80	\$ 0.00	\$ 70,026.33
Airport	\$ 2,306.02	\$ 4,102.70	\$ 2,209.56	\$ 4,199.16

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,375,785.13	303.31	0.00	2,376,088.44
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,113,065.71	142.10	0.00	1,113,207.81
17-100-105 Investments - R&B Special	467,922.02	59.74	0.00	467,981.76
18-100-105 Investments - Lateral Road	132,743.00	16.95	0.00	132,759.95
19-100-105 Investments - Election Fund	4,334.18	0.55	0.00	4,334.73
20-100-105 Investments - Narcotics	147,879.86	18.88	0.00	147,898.74
21-100-105 Investments - Vehicle Replacement	45,377.06	5.79	0.00	45,382.85
22-100-105 Investments - Asset Sharing	3,523.09	0.45	0.00	3,523.54
25-100-105 Investments - Elderly Services	1,947.57	0.25	0.00	1,947.82
30-100-105 Investments - Juvenile Probation	76,133.28	9.72	0.00	76,143.00
31-100-105 Investments - Juvenile Fee Fund	10,343.38	1.32	0.00	10,344.70
32-100-105 Investments - Special Forfiture Fun	20,462.18	2.61	0.00	20,464.79
33-100-105 Investments - Jail Commissary	108,674.67	13.87	0.00	108,688.54
39-100-105 Investments - Cash Bond	62,322.33	7.96	0.00	62,330.29
40-100-105 Investments - Airport Fund	108,095.55	13.80	0.00	108,109.35
43-100-105 Investments - Crthse Security	89,513.58	11.43	0.00	89,525.01
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,547.94	9.26	0.00	72,557.20
45-100-105 Investments - Co Clk Rcrds Mgmt	202,209.23	25.82	0.00	202,235.05
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,427.98	1.33	0.00	10,429.31
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,751.74	9.03	0.00	70,760.77
52-100-105 Investments - Coastal Protection Fu	1,286,135.83	161.65	40,000.00	1,246,297.48
55-100-105 Investments - Leose Fire Marshall	4,092.45	0.52	0.00	4,092.97
60-100-105 Investments - Attorneys Adm Fund	2,122.23	0.27	0.00	2,122.50
65-100-105 Investments - Library	34,497.29	4.40	0.00	34,501.69
76-100-105 Investments - Justice Crt Tech Fund	16,937.30	2.16	0.00	16,939.46
78-100-105 Investments - Pre Trial Diversion F	93,983.82	12.00	0.00	93,995.82
81-100-105 Investments - Emplymt Contingency	153,241.44	19.58	0.00	153,261.02
GROUP-TOTAL	6,715,087.55	854.75	40,000.00	6,675,942.30
REPORT TOTAL	6,715,087.55	854.75	40,000.00	6,675,942.30