

FY-13

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE RECEIPTS DISBURSEMENTS INTEREST BALANCE

	04/01/13				04/30/13
General	\$84,474.80	\$457,508.82	\$449,566.66	\$6.96	\$92,423.92
Estray	\$207.18	\$0.00	\$0.00	\$0.02	\$207.20
Road & Bridge	\$177,701.76	\$178,601.99	\$159,301.83	\$14.57	\$197,016.49
R & B Special	\$1,319.47	\$7,449.60	-\$8,221.41	\$0.71	\$16,991.19
Lateral Road	\$53,630.85	\$0.00	\$0.00	\$4.17	\$53,635.02
Election Fund	\$5,884.72	\$0.00	\$0.00	\$0.46	\$5,885.18
Narcotics	\$166,654.83	\$200.00	\$8,601.03	\$12.63	\$158,266.43
Vehicle Replacement	\$35,167.07	\$0.00	\$0.00	\$2.73	\$35,169.80
Asset Sharing	\$41,973.31	\$0.00	\$0.00	\$3.26	\$41,976.57
Sheriff Grants	-\$81,203.66	\$22,808.28	\$28,326.28	\$0.00	-\$86,721.66
Elderly Services	\$104,332.79	\$16,073.02	\$30,188.70	\$7.49	\$90,224.60
Title IV-E	\$15,465.10	\$0.00	\$0.00	\$1.20	\$15,466.30
Juvenile Probation	\$49,733.13	\$6,467.00	\$16,476.37	\$3.48	\$39,727.24
Juvenile Fee Fund	\$20,016.79	\$255.00	\$185.78	\$1.56	\$20,087.57
Special Forfeiture	\$41,752.17	\$0.00	\$0.00	\$3.25	\$41,755.42
Jail Commissary	\$80,871.20	\$5,203.91	\$2,521.98	\$6.39	\$83,559.52
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$6,561.82	\$0.00	\$0.00	\$0.51	\$6,562.33
LEOSE-Const. #2	\$2,927.13	\$0.00	\$0.00	\$0.23	\$2,927.36
Cash Bond	\$61,992.32	\$0.00	\$0.00	\$4.82	\$61,997.14
Airport Fund	\$15,646.43	\$0.00	\$4,589.31	\$1.04	\$11,058.16
Law Library	\$19,873.67	\$340.00	\$659.67	\$1.53	\$19,555.53
C.H. Security	\$25,445.03	\$282.03	\$0.00	\$1.99	\$25,729.05
Records Mgmt	\$62,175.68	\$449.41	\$0.00	\$4.85	\$62,629.94
Co.Clk.Records Mg	\$23,094.79	\$1,327.69	\$0.00	\$1.85	\$24,424.33
District Clerk RMF	\$4,132.16	\$272.81	\$0.00	\$0.33	\$4,405.30
Historical Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H. Restoration	\$3,926.77	\$0.00	\$0.00	\$0.31	\$3,927.08
Economic Dev	\$1,466.65	\$0.00	\$0.00	\$0.11	\$1,466.76
Grant Fund	\$19,393.12	\$123,330.00	\$128,328.00	\$1.31	\$14,396.43
CIAP	\$0.00	\$77,529.38	\$40,359.89	\$0.00	\$37,169.49
LEOSE- Fire M.	\$6,205.48	\$0.00	\$0.00	\$0.48	\$6,205.96
Capital Improvement	\$1,153.78	\$0.00	\$0.00	\$0.09	\$1,153.87
Tx Dept Rural Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Housing Preservation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm	\$6,274.25	\$195.00	\$0.00	\$0.50	\$6,469.75
Library Fund	\$48,786.19	\$0.00	\$40,000.00	\$2.24	\$8,788.43
Technology Fund	\$33,291.57	\$3,732.43	\$2,496.00	\$2.64	\$34,530.64
District Crt. Tech.	\$2,421.62	\$95.00	\$0.00	\$0.19	\$2,516.81
Emp. Contingency	\$1,370.45	\$3,303.07	\$0.00	\$1.68	\$4,675.20
(Consolidated)--General	\$1,144,121.67	\$905,424.44	\$903,380.09	\$95.58	\$1,146,261.60

FY-13

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE RECEIPTS DISBURSEMENTS

BALANCE

04/01/13

04/30/13

Jury	\$27,715.39	\$120.00	\$0.00	\$1.17	\$27,836.56
State Arrest Fees	\$196,048.08	\$125,281.41	\$313,784.50	\$22.08	\$7,567.07
Payroll	\$56,098.01	\$455,316.61	\$455,153.42	\$8.16	\$56,269.36
Employee Insurance	\$3,303.07	\$0.00	\$3,303.07	\$0.00	\$0.00
Cash Bond	\$22,869.15	\$540.00	\$1,200.00	\$0.92	\$22,210.07

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

BALANCE RECEIPTS DISBURSEMENTS INTEREST BALANCE

04/01/13

04/30/13

General -Money Mkt	\$3,201,833.62	\$0.00	\$0.00	\$922.08	\$3,202,755.70
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CD #1 (6 mos.) Road & Bridge-#16	\$500,000.00	\$500,000.00	1	\$500,000.00
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CD #2 (6 mos.) Road & Bridge-#16	\$500,000.00	\$300,000.00		
R & B Specail-#17		\$200,000.00	2	\$500,000.00

CD #3 (6 mos.) Narcotics-#20	\$500,000.00	\$300,000.00		
Juvenile Probation-#30		\$10,000.00		
Co. Clerk Record Mgmt.-#45		\$100,000.00		
District Clerk Record Mgmt.-#46		\$10,000.00		
Library Fund-#65		\$30,000.00		
Justice Crt. Tech Fund-#76		\$50,000.00	3	\$500,000.00

Total CD's (1,2,3)
\$1,500,000.00