

FY-13

## REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	02/01/13				02/28/13
General	\$3,758,541.20	\$353,935.85	\$3,950,317.31	\$87.06	\$162,246.80
Estray	\$207.15	\$0.00	\$0.00	\$0.01	\$207.16
Road & Bridge	\$1,050,305.21	\$144,771.47	\$1,029,075.28	\$27.02	\$166,028.42
R & B Special	\$203,490.84	\$6,605.70	\$200,000.00	\$4.74	\$10,101.28
Lateral Road	\$53,623.83	\$0.00	\$0.00	\$2.38	\$53,626.21
Election Fund	\$5,883.95	\$0.00	\$0.00	\$0.26	\$5,884.21
Narcotics	\$361,732.93	\$122,342.99	\$309,290.50	\$11.92	\$174,797.34
Vehicle Replacement	\$33,282.62	\$240.00	\$0.00	\$1.48	\$33,524.10
Asset Sharing	\$41,967.82	\$0.00	\$0.00	\$1.86	\$41,969.68
Sheriff Grants	-\$64,838.76	\$58,264.10	\$44,631.00	\$0.00	-\$51,205.66
Elderly Services	\$122,075.48	\$10,891.36	\$15,273.37	\$5.33	\$117,698.80
Title IV-E	\$15,756.33	\$0.00	\$293.26	\$0.69	\$15,463.76
Juvenile Probation	\$81,474.90	\$6,466.00	\$29,699.32	\$3.10	\$58,244.68
Juvenile Fee Fund	\$19,754.64	\$154.00	\$19.45	\$0.88	\$19,890.07
Special Forfeiture	\$41,746.71	\$0.00	\$0.00	\$1.85	\$41,748.56
Jail Commissary	\$74,703.02	\$5,024.80	\$851.54	\$3.41	\$78,879.69
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$6,560.96	\$0.00	\$0.00	\$0.29	\$6,561.25
LEOSE-Const. #2	\$2,926.75	\$0.00	\$0.00	\$0.13	\$2,926.88
Cash Bond	\$61,984.21	\$0.00	\$0.00	\$2.75	\$61,986.96
Airport Fund	\$14,607.97	\$0.00	\$483.56	\$0.64	\$14,125.05
Law Library	\$19,480.42	\$300.00	\$89.33	\$0.87	\$19,691.96
C.H. Security	\$24,935.15	\$256.92	\$0.00	\$1.11	\$25,193.18
Records Mgmt	\$61,212.38	\$442.62	\$0.00	\$2.73	\$61,657.73
Co.Clk.Records Mg	\$120,449.61	\$1,283.46	\$100,000.00	\$3.16	\$21,736.23
District Clerk RMF	\$13,725.45	\$213.29	\$10,000.00	\$0.39	\$3,939.13
Historical Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H. Restoration	\$3,926.26	\$0.00	\$0.00	\$0.17	\$3,926.43
Economic Dev	\$1,466.45	\$0.00	\$0.00	\$0.07	\$1,466.52
Grant Fund	\$22,629.02	\$104,736.06	\$101,475.00	\$1.08	\$25,891.16
CIAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEOSE- Fire M.	\$6,204.66	\$0.00	\$0.00	\$0.28	\$6,204.94
Capital Improvement	\$1,153.63	\$0.00	\$0.00	\$0.05	\$1,153.68
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	\$6,018.84	\$149.60	\$0.00	\$0.27	\$6,168.71
Library Fund	\$77,679.24	\$0.00	\$30,000.00	\$2.78	\$47,682.02
Technology Fund	\$84,004.58	\$2,049.92	\$54,103.54	\$2.58	\$31,953.54
District Cr. Tech.	\$2,286.31	\$65.00	\$0.00	\$0.10	\$2,351.41
Emp. Contingency	\$1,370.28	\$0.00	\$0.00	\$0.09	\$1,370.37
<b>(Consolidated)--General</b>	<b>\$6,332,331.29</b>	<b>\$818,193.14</b>	<b>\$5,875,602.46</b>	<b>\$171.53</b>	<b>\$1,275,093.50</b>

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	02/01/13				02/28/13
Jury	\$27,239.55	\$0.00	\$480.00	\$1.06	\$26,760.61
State Arrest Fees	\$34,345.61	\$67,399.76	\$17,843.75	\$2.98	\$83,904.60
Payroll	\$40,195.27	\$448,536.22	\$444,434.65	\$3.49	\$44,300.33
Employee Insurance	\$3,302.80	\$0.00	\$0.00	\$0.13	\$3,302.93
Cash Bond	\$23,197.28	\$100.00	\$100.00	\$0.89	\$23,198.17

Investment Accounts

	Balance	Interest	Balance
General -Money Mkt	\$3,500,000.00	\$0.00	\$3,500,000.00
-6 Mos. CD	\$1,000,000.00	\$0.00	\$1,000,000.00
Road & Bridge -6 Mos CD	\$500,000.00	\$0.00	\$500,000.00
<b>Total</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>