

**FY-13**

**REFUGIO COUNTY ACCOUNTS**

**IV.A.1**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>INTEREST</b>	<b>BALANCE</b>
	<b>03/01/13</b>				<b>03/31/13</b>
General	\$162,246.80	\$436,524.10	\$512,297.15	\$10.75	\$86,484.50
Estray	\$207.16	\$0.00	\$0.00	\$0.02	\$207.18
Road & Bridge	\$166,028.42	\$147,169.79	\$135,511.30	\$14.85	\$177,701.76
R & B Special	\$10,101.28	\$6,217.70	\$15,000.00	\$0.49	\$1,319.47
Lateral Road	\$53,626.21	\$0.00	\$0.00	\$4.64	\$53,630.85
Election Fund	\$5,884.21	\$0.00	\$0.00	\$0.51	\$5,884.72
Narcotics	\$174,797.34	\$0.00	\$8,157.27	\$14.76	\$166,654.83
Vehicle Replacement	\$33,524.10	\$1,640.00	\$0.00	\$2.97	\$35,167.07
Asset Sharing	\$41,969.68	\$0.00	\$0.00	\$3.63	\$41,973.31
Sheriff Grants	-\$51,205.66	\$3,093.75	\$33,091.75	\$0.00	-\$81,203.66
Elderly Services	\$117,698.80	\$2,259.95	\$17,645.17	\$9.51	\$102,323.09
Title IV-E	\$15,463.76	\$0.00	\$0.00	\$1.34	\$15,465.10
Juvenile Probation	\$58,244.68	\$6,466.00	\$14,982.22	\$4.67	\$49,733.13
Juvenile Fee Fund	\$19,890.07	\$125.00	\$0.00	\$1.72	\$20,016.79
Special Forfeiture	\$41,748.56	\$0.00	\$0.00	\$3.61	\$41,752.17
Jail Commissary	\$78,879.69	\$5,489.21	\$3,504.60	\$6.90	\$80,871.20
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$6,561.25	\$0.00	\$0.00	\$0.57	\$6,561.82
LEOSE-Const. #2	\$2,926.88	\$0.00	\$0.00	\$0.25	\$2,927.13
Cash Bond	\$61,986.96	\$0.00	\$0.00	\$5.36	\$61,992.32
Airport Fund	\$14,125.05	\$1,733.00	\$212.91	\$1.29	\$15,646.43
Law Library	\$19,691.96	\$180.00	\$0.00	\$1.71	\$19,873.67
C.H. Security	\$25,193.18	\$249.66	\$0.00	\$2.19	\$25,445.03
Records Mgmt	\$61,657.73	\$512.60	\$0.00	\$5.35	\$62,175.68
Co.Clk.Records Mg	\$21,736.23	\$1,356.62	\$0.00	\$1.94	\$23,094.79
District Clerk RMF	\$3,939.13	\$192.68	\$0.00	\$0.35	\$4,132.16
Historical Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H. Restoration	\$3,926.43	\$0.00	\$0.00	\$0.34	\$3,926.77
Economic Dev	\$1,466.52	\$0.00	\$0.00	\$0.13	\$1,466.65
Grant Fund	\$25,891.16	\$0.00	\$6,500.00	\$1.96	\$19,393.12
CIAP	\$0.00	\$27,937.00	\$27,937.00	\$0.00	\$0.00
LEOSE- Fire M.	\$6,204.94	\$0.00	\$0.00	\$0.54	\$6,205.48
Capital Improvement	\$1,153.68	\$0.00	\$0.00	\$0.10	\$1,153.78
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	\$6,168.71	\$105.00	\$0.00	\$0.54	\$6,274.25
Library Fund	\$47,682.02	\$1,100.00	\$0.00	\$4.17	\$48,786.19
Technology Fund	\$31,953.54	\$3,710.16	\$2,374.95	\$2.82	\$33,291.57
District Cr. Tech.	\$2,351.41	\$70.00	\$0.00	\$0.21	\$2,421.62
Emp. Contingency	\$1,370.37	\$0.00	\$0.00	\$0.08	\$1,370.45
<b>(Consolidated)--General</b>	<b>\$1,275,093.50</b>	<b>\$646,132.22</b>	<b>\$777,214.32</b>	<b>\$110.27</b>	<b>\$1,144,121.67</b>

FY-13	REFUGIO COUNTY ACCOUNTS			IV.A.1	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
	03/01/13			03/31/13	
Jury	\$26,760.61	\$1,020.00	\$66.42	\$1.20	\$27,715.39
State Arrest Fees	\$83,904.60	\$112,578.04	\$447.90	\$13.34	\$196,048.08
Payroll	\$44,300.33	\$465,143.80	\$453,351.40	\$5.28	\$56,098.01
Employee Insurance	\$3,302.93	\$0.00	\$0.00	\$0.14	\$3,303.07
Cash Bond	\$23,198.17	\$0.00	\$330.00	\$0.98	\$22,869.15

REFUGIO COUNTY ACCOUNTS INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	03/01/13				03/31/13
	General -Money Mkt	\$3,500,805.48	\$0.00	\$300,000.00	\$1,029.14

CD #1 ( 6 mos.) Road & Bridge-#16	\$500,000.00	\$500,000.00	1	\$500,000.00	
CD #2 ( 6 mos.) Road & Bridge-#16 R & B Specail-#17	\$500,000.00	\$300,000.00 \$200,000.00	2	\$500,000.00	
CD #3 ( 6 mos.) Narcotics-#20 Juvenile Probation-#30 Co. Clerk Record Mgmt.-#45 District Clerk Record Mgmt.-#46 Library Fund-#65 Justice Crt. Tech Fund-#76	\$500,000.00	\$300,000.00 \$10,000.00 \$100,000.00 \$10,000.00 \$30,000.00 \$50,000.00	3	\$500,000.00	Total CD's (1,2,3) \$1,500,000.00