

FY-15

REFUGIO COUNTY ACCOUNTS

V.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	4/1/2015				4/30/2015
General-#10	\$ 14,447.80	\$ 711,912.49	\$ 724,964.83	\$ 26.20	\$ 1,421.66
Estray-#11	\$ 591.63	\$ 0.00	\$ 0.00		\$ 591.63
Road & Bridge-#16	\$ 66,966.61	\$ 185,940.92	\$ 249,441.95		\$ 3,465.58
R & B Special-#17	\$ 43,968.40	\$ 6,650.00	\$ 0.00		\$ 50,618.40
Lateral Road-#18	\$ 16,730.49	\$ 0.00	\$ 0.00		\$ 16,730.49
Election Fund-#19	\$ 9,671.89	\$ 0.00	\$ 0.00		\$ 9,671.89
Narcotics-#20	\$ 1,087.46	\$ 8,000.00	\$ 7,485.35		\$ 1,602.11
Vehicle Replacement-#21	\$ 18,233.16	\$ 420.00	\$ 0.00		\$ 18,653.16
Asset Sharing-#22	\$ 2,000.43	\$ 0.00	\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 6,397.38	\$ 12,553.97	\$ 9,256.22		-\$ 3,099.63
Elderly Services-#25	\$ 107.48	\$ 26,916.13	\$ 26,071.08		\$ 952.53
Title IV-E-#29	\$ 1,478.78	\$ 0.00	\$ 1,478.78		\$ 0.00
Juvenile Probation-#30	\$ 517.62	\$ 23,239.78	\$ 21,234.66		\$ 2,522.74
Juvenile Fee Fund-#31	\$ 5,043.34	\$ 165.00	\$ 0.00		\$ 5,208.34
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00	\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 10,720.39	\$ 7,362.72	\$ 6,765.00		\$ 11,318.11
LEOSE-Sheriff-#34	\$ 6,532.33	\$ 0.00	\$ 0.00		\$ 6,532.33
LEOSE-Const. #1-#35	\$ 4,038.23	\$ 0.00	\$ 0.00		\$ 4,038.23
LEOSE-Const. #2-#36	\$ 2,931.40	\$ 0.00	\$ 0.00		\$ 2,931.40
Cash Bond-#39	\$ 2,031.61	\$ 0.00	\$ 0.00		\$ 2,031.61
Airport Fund-#40	\$ 36,637.55	\$ 7,267.20	\$ 16,407.27		\$ 27,497.48
Law Library-#42	\$ 14,037.07	\$ 220.00	\$ 716.88		\$ 13,540.19
C.H. Security-#43	\$ 5,470.95	\$ 275.96	\$ 0.00		\$ 5,746.91
Records Mgmt-#44	\$ 9,914.61	\$ 252.84	\$ 0.00		\$ 10,167.45
Co.Clk.Records Mg-#45	\$ 23,415.23	\$ 2,820.88	\$ 0.00		\$ 26,236.11
District Clerk RMF-#46	\$ 2,582.25	\$ 193.40	\$ 0.00		\$ 2,775.65
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00	\$ 0.00		\$ 3,931.61
Grant Fund-#53	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
CIAP-#54	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
LEOSE- Fire M.-#55	\$ 7,522.27	\$ 0.00	\$ 0.00		\$ 7,522.27
Capital Improvement-#56	\$ 1,155.05	\$ 0.00	\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 7,500.00	\$ 172,974.41	\$ 65,071.46		\$ 115,402.95
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 8,276.15	\$ 15.00	\$ 0.00		\$ 8,291.15
Library Fund-#65	\$ 15,610.02	\$ 0.00	\$ 0.00		\$ 15,610.02
JusticeTechnology Fund-#76	\$ 1,122.36	\$ 2,474.60	\$ 3,191.91		\$ 405.05
District Cr. Tech.-#77	\$ 4,532.15	\$ 125.00	\$ 0.00		\$ 4,657.15
Pre-Trial Diversion Fund-#78	\$ 23,326.98	\$ 4,391.14	\$ 0.00		\$ 27,718.12
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00	\$ 0.00		\$ 6,932.31
(Consolidated)--General	\$ 414,481.39	\$ 1,174,171.44	\$ 1,132,085.39	\$ 26.20	\$ 456,593.64

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V.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	4/1/2015				4/30/2015
Jury	\$ 23,121.28	\$ 90.00	\$ 920.00	\$ 0.95	\$ 22,292.23
State Arrest Fees	\$ 124,422.52	\$ 84,502.30	\$ 187,673.75	\$ 12.77	\$ 21,263.84
Payroll	\$ 2,498.65	\$ 790,380.55	\$ 474,658.12	\$ 8.52	\$ 318,229.60
Employee Insurance	\$ 10.00	\$ 56,908.58	\$ 127.26	\$ 1.76	\$ 56,793.08
Cash Bond	\$ 36,900.53	\$ 454.00	\$ 100.00	\$ 1.53	\$ 37,256.06
Airport	\$ 7,179.13	\$ 7,543.61	\$ 7,112.76	\$ 0.25	\$ 7,610.23

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	4/1/2015				4/30/2015
Money Market Totals	\$ 7,566,248.91		\$ 661,000.00	\$ 3,355.35	\$ 6,908,604.26
Break Down of Funds Below					
General -# 10	\$ 4,643,600.54		\$ 598,000.00	\$ 2,014.67	\$ 4,047,615.21
Road & Bridge-#16	\$ 1,453,538.94		\$ 18,000.00	\$ 669.86	\$ 1,436,208.80
R & B Specail-#17	\$ 272,236.17			\$ 126.24	\$ 272,362.41
Lateral R&B-#18	\$ 60,405.83			\$ 28.01	\$ 60,433.84
Narcotics-#20	\$ 210,750.54		\$ 8,000.00	\$ 95.87	\$ 202,846.41
Vehicle Replacement-#21	\$ 26,288.63			\$ 12.19	\$ 26,300.82
Assest Sharing-#22	\$ 40,270.54			\$ 18.67	\$ 40,289.21
Elderly Services-#25	\$ 151,275.12		\$ 22,000.00	\$ 65.05	\$ 129,340.17
Juvenile Probation-#30	\$ 111,715.59		\$ 15,000.00	\$ 48.33	\$ 96,763.92
Juvenile Fee Fund-#31	\$ 10,025.29			\$ 4.65	\$ 10,029.94
Jail Commissary-#33	\$ 100,632.89			\$ 46.67	\$ 100,679.56
Cash Bond-#39	\$ 60,405.83			\$ 28.01	\$ 60,433.84
Courthouse Security-#43	\$ 25,169.08			\$ 11.67	\$ 25,180.75
Records Mgmt-#44	\$ 60,405.83			\$ 28.01	\$ 60,433.84
Co. Clerk Record Mgmt.-#45	\$ 146,209.87			\$ 67.80	\$ 146,277.67
Dist.Clerk Record Mgmt.-#46	\$ 10,107.26			\$ 4.69	\$ 10,111.95
Library Fund-#65	\$ 64,462.92			\$ 29.89	\$ 64,492.81
Justice Crt. Tech Fund-#76	\$ 60,535.08			\$ 28.07	\$ 60,563.15
Pre Trial Diversion-#78	\$ 40,091.21			\$ 18.59	\$ 40,109.80
Emplymt Contingency-#81	\$ 18,121.75			\$ 8.41	\$ 18,130.16
Money Market Totals	\$ 7,566,248.91	\$ 0.00	\$ 661,000.00	\$ 3,355.35	\$ 6,908,604.26