

REFUGIO COUNTY ACCOUNTS

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	6/1/2014				6/30/2014
General-#10	\$ 1,787.19	\$ 450,222.82	\$ 580,104.53	\$ 0.00	-\$ 128,094.52
Estray-#11	\$ 591.55	\$ 0.00	\$ 0.00	\$ 0.04	\$ 591.59
Road & Bridge-#16	\$ 2,363.93	\$ 144,366.36	\$ 177,570.13	\$ 0.00	-\$ 30,839.84
R & B Special-#17	\$ 66,257.75	\$ 5,550.00	\$ 0.00	\$ 5.14	\$ 71,812.89
Lateral Road-#18	\$ 5,339.02	\$ 0.00	\$ 0.00	\$ 0.40	\$ 5,339.42
Election Fund-#19	\$ 9,431.53	\$ 767.52	\$ 756.31	\$ 0.70	\$ 9,443.44
Narcotics-#20	\$ 507.76	\$ 3,300.00	\$ 9,375.81	\$ 0.00	-\$ 5,568.05
Vehicle Replacement-#21	\$ 9,411.79	\$ 0.00	\$ 0.00	\$ 0.70	\$ 9,412.49
Asset Sharing-#22	\$ 2,000.16	\$ 0.00	\$ 0.00	\$ 0.15	\$ 2,000.31
Sheriff Grants-#23	-\$ 118,217.01	\$ 0.00	\$ 0.00	0.00	-\$ 118,217.01
Elderly Services-#25	\$ 20,206.21	\$ 13,990.17	\$ 21,604.81	\$ 1.22	\$ 12,592.79
Title IV-E-#29	\$ 4,526.51	\$ 0.00	\$ 0.00	\$ 0.34	\$ 4,526.85
Juvenile Probation-#30	\$ 37,003.38	\$ 6,853.00	\$ 21,135.61	\$ 2.22	\$ 22,722.99
Juvenile Fee Fund-#31	\$ 20,206.05	\$ 0.00	\$ 0.00	\$ 1.50	\$ 20,207.55
Special Forfeiture-#32	\$ 41,807.45	\$ 0.00	\$ 0.00	\$ 3.11	\$ 41,810.56
Jail Commissary-#33	\$ 8,522.84	\$ 4,408.54	\$ 9,291.48	\$ 0.45	\$ 3,640.35
LEOSE-Sheriff-#34	\$ 2,903.74	\$ 0.00	\$ 0.00	\$ 0.22	\$ 2,903.96
LEOSE-Const. #1-#35	\$ 3,378.62	\$ 0.00	\$ 0.00	\$ 0.25	\$ 3,378.87
LEOSE-Const. #2-#36	\$ 2,931.00	\$ 0.00	\$ 0.00	\$ 0.22	\$ 2,931.22
Cash Bond-#39	\$ 2,031.33	\$ 0.00	\$ 0.00	\$ 0.15	\$ 2,031.48
Airport Fund-#40	\$ 2,979.91	\$ 5,698.40	\$ 1,357.48	\$ 0.38	\$ 7,321.21
Law Library-#42	\$ 12,609.52	\$ 198.13	\$ 0.00	\$ 0.95	\$ 12,808.60
C.H. Security-#43	\$ 4,603.81	\$ 263.39	\$ 0.00	\$ 0.35	\$ 4,867.55
Records Mgmt-#44	\$ 6,997.17	\$ 201.82	\$ 0.00	\$ 0.53	\$ 7,199.52
Co.Clk.Records Mg-#45	\$ 20,957.01	\$ 2,790.21	\$ 0.00	\$ 1.66	\$ 23,748.88
District Clerk RMF-#46	\$ 831.96	\$ 154.11	\$ 0.00	\$ 0.07	\$ 986.14
C.H. Restoration-#51	\$ 3,931.08	\$ 0.00	\$ 0.00	\$ 0.29	\$ 3,931.37
Grant Fund-#53	-\$ 153.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 153.00
CIAP-#54	\$ 0.00	\$ 10,802.76	\$ 10,802.76	\$ 0.00	\$ 0.00
LEOSE- Fire M.-#55	\$ 6,862.18	\$ 0.00	\$ 0.00	\$ 0.51	\$ 6,862.69
Capital Improvement-#56	\$ 1,154.89	\$ 0.00	\$ 0.00	\$ 0.09	\$ 1,154.98
TX Dept Rural Affairs #57	\$ 0.00	\$ 5,411.00	\$ 5,411.00	\$ 0.00	\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Attorneys Adm-#60	\$ 7,710.10	\$ 15.00	\$ 0.00	\$ 0.57	\$ 7,725.67
Library Fund-#65	\$ 25,416.26	\$ 15,000.00	\$ 40,203.90	\$ 0.95	\$ 213.31
JusticeTechnology Fund-#76	\$ 25,789.77	\$ 1,614.01	\$ 1,435.59	\$ 1.93	\$ 25,970.12
District Crt. Tech.-#77	\$ 3,324.62	\$ 104.07	\$ 0.00	\$ 0.25	\$ 3,428.94
Pre-Trial Diversion Fund-#78	\$ 25,091.00	\$ 4,200.00	\$ 0.00	\$ 2.02	\$ 29,293.02
Emp. Contingency-#81	\$ 6,931.40	\$ 0.00	\$ 0.00	\$ 0.52	\$ 6,931.92
(Consolidated)--General	\$ 278,028.48	\$ 675,911.31	\$ 879,049.41	\$ 27.88	\$ 74,918.26

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	6/1/2014				6/30/2014
Jury	\$ 24,318.97	\$ 60.00	\$ 210.00	\$ 1.04	\$ 24,170.01
State Arrest Fees	\$ 101,886.08	\$ 71,176.29	\$ 4,559.82	\$ 12.04	\$ 168,514.59
Payroll	\$ 58,050.82	\$ 489,721.00	\$ 487,117.75	\$ 7.45	\$ 60,661.52
Employee Insurance	\$ 15,046.77	\$ 56,308.86	\$ 56,061.50	\$ 1.03	\$ 15,295.16
Cash Bond	\$ 34,270.91	\$ 300.00	\$ 2,910.00	\$ 1.39	\$ 31,662.30
Airport	\$ 5,799.07	\$ 9,571.38	\$ 5,788.30	\$ 0.30	\$ 9,582.45

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	6/1/2014				6/30/2014
Money Market Totals	\$ 5,371,466.81		\$ 324,300.00	\$ 2,330.46	\$ 5,049,497.27
Break Down of Funds Below					
General -# 10	\$ 2,962,078.03		\$ 250,000.00	\$ 1,269.21	\$ 2,713,347.24
Road & Bridge-#16	\$ 1,165,361.49		\$ 56,000.00	\$ 508.81	\$ 1,109,870.30
R & B Specail-#17	\$ 201,310.15			\$ 90.06	\$ 201,400.21
Lateral R&B-#18	\$ 60,176.00			\$ 26.92	\$ 60,202.92
Narcotics-#20	\$ 313,062.76		\$ 3,300.00	\$ 139.31	\$ 309,902.07
Vehicle Replacement-#21	\$ 26,188.61			\$ 11.72	\$ 26,200.33
Assest Sharing-#22	\$ 40,117.33			\$ 17.95	\$ 40,135.28
Elderly Services-#25	\$ 100,293.33			\$ 44.87	\$ 100,338.20
Juvenile Probation-#30	\$ 2,779.96			\$ 1.24	\$ 2,781.20
Jail Commissary-#33	\$ 100,250.00			\$ 44.85	\$ 100,294.85
Cash Bond-#39	\$ 60,176.00			\$ 26.92	\$ 60,202.92
Airport Fund-#40	\$ 4.32			\$ 0.00	\$ 4.32
Courthouse Security-#43	\$ 25,073.33			\$ 11.22	\$ 25,084.55
Records Mgmt-#44	\$ 60,176.00			\$ 26.92	\$ 60,202.92
Co. Clerk Record Mgmt.-#45	\$ 120,710.42			\$ 54.00	\$ 120,764.42
Dist.Clerk Record Mgmt.-#46	\$ 10,068.82			\$ 4.50	\$ 10,073.32
Library Fund-#65	\$ 55,269.85		\$ 15,000.00	\$ 21.37	\$ 40,291.22
Justice Crt. Tech Fund-#76	\$ 50,317.61			\$ 22.51	\$ 50,340.12
Emplymt Contingency-#81	\$ 18,052.80			\$ 8.08	\$ 18,060.88
Money Market Totals	\$ 5,371,466.81	\$ 0.00	\$ 324,300.00	\$ 2,330.46	\$ 5,049,497.27