

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	7/1/2014				7/31/2014
General-#10	-\$ 128,094.52	\$ 482,985.13	\$ 543,894.09	\$ 0.00	-\$ 189,003.48
Estray-#11	\$ 591.59	\$ 0.00	\$ 0.00	\$ 0.04	\$ 591.63
Road & Bridge-#16	-\$ 30,839.84	\$ 165,977.46	\$ 193,138.70	\$ 0.00	-\$ 58,001.08
R & B Special-#17	\$ 71,812.89	\$ 5,950.00	\$ 0.00	\$ 4.66	\$ 77,767.55
Lateral Road-#18	\$ 5,339.42	\$ 0.00	\$ 0.00	\$ 0.33	\$ 5,339.75
Election Fund-#19	\$ 9,443.44	\$ 281.62	\$ 2,079.22	\$ 0.53	\$ 7,646.37
Narcotics-#20	-\$ 5,568.05	\$ 15,000.00	\$ 11,634.65	\$ 0.00	-\$ 2,202.70
Vehicle Replacement-#21	\$ 9,412.49	\$ 0.00	\$ 0.00	\$ 0.59	\$ 9,413.08
Asset Sharing-#22	\$ 2,000.31	\$ 0.00	\$ 0.00	\$ 0.12	\$ 2,000.43
Sheriff Grants-#23	-\$ 118,217.01	\$ 102,825.14	\$ 68,070.70	0.00	-\$ 83,462.57
Elderly Services-#25	\$ 12,592.79	\$ 5,452.35	\$ 18,816.09	\$ 0.37	-\$ 770.58
Title IV-E-#29	\$ 4,526.85	\$ 0.00	\$ 3,048.13	\$ 0.06	\$ 1,478.78
Juvenile Probation-#30	\$ 22,722.99	\$ 18,488.03	\$ 23,315.89	\$ 1.26	\$ 17,896.39
Juvenile Fee Fund-#31	\$ 20,207.55	\$ 0.00	\$ 1,669.37	\$ 1.21	\$ 18,539.39
Special Forfeiture-#32	\$ 41,810.56	\$ 0.00	\$ 0.00	\$ 2.60	\$ 41,813.16
Jail Commissary-#33	\$ 3,640.35	\$ 5,280.96	\$ 5,041.65	\$ 0.23	\$ 3,879.89
LEOSE-Sheriff-#34	\$ 2,903.96	\$ 0.00	\$ 0.00	\$ 0.18	\$ 2,904.14
LEOSE-Const. #1-#35	\$ 3,378.87	\$ 0.00	\$ 0.00	\$ 0.21	\$ 3,379.08
LEOSE-Const. #2-#36	\$ 2,931.22	\$ 0.00	\$ 0.00	\$ 0.18	\$ 2,931.40
Cash Bond-#39	\$ 2,031.48	\$ 0.00	\$ 0.00	\$ 0.13	\$ 2,031.61
Airport Fund-#40	\$ 7,321.21	\$ 9,485.80	\$ 19,865.75	\$ 0.13	-\$ 3,058.61
Law Library-#42	\$ 12,808.60	\$ 259.87	\$ 772.25	\$ 0.78	\$ 12,297.00
C.H. Security-#43	\$ 4,867.55	\$ 299.50	\$ 0.00	\$ 0.31	\$ 5,167.36
Records Mgmt-#44	\$ 7,199.52	\$ 284.44	\$ 0.00	\$ 0.46	\$ 7,484.42
Co.Clk.Records Mg-#45	\$ 23,748.88	\$ 3,272.18	\$ 0.00	\$ 1.58	\$ 27,022.64
District Clerk RMF-#46	\$ 986.14	\$ 217.38	\$ 0.00	\$ 0.07	\$ 1,203.59
C.H. Restoration-#51	\$ 3,931.37	\$ 0.00	\$ 0.00	\$ 0.24	\$ 3,931.61
Grant Fund-#53	-\$ 153.00	\$ 2,403.40	\$ 2,435.95	\$ 0.00	-\$ 185.55
CIAP-#54	\$ 0.00	\$ 22,156.00	\$ 22,156.00	\$ 0.00	\$ 0.00
LEOSE- Fire M.-#55	\$ 6,862.69	\$ 0.00	\$ 0.00	\$ 0.43	\$ 6,863.12
Capital Improvement-#56	\$ 1,154.98	\$ 0.00	\$ 0.00	\$ 0.07	\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Attorneys Adm-#60	\$ 7,725.67	\$ 0.00	\$ 0.00	\$ 0.48	\$ 7,726.15
Library Fund-#65	\$ 213.31	\$ 0.00	\$ 631.23	\$ 0.00	-\$ 417.92
JusticeTechnology Fund-#76	\$ 25,970.12	\$ 2,131.93	\$ 1,014.12	\$ 1.65	\$ 27,089.58
District Crt. Tech.-#77	\$ 3,428.94	\$ 147.93	\$ 0.00	\$ 0.22	\$ 3,577.09
Pre-Trial Diversion Fund-#78	\$ 29,293.02	\$ 4,410.00	\$ 0.00	\$ 1.96	\$ 33,704.98
Emp. Contingency-#81	\$ 6,931.92	\$ 0.00	\$ 0.00	\$ 0.39	\$ 6,932.31
(Consolidated)--General	\$ 74,918.26	\$ 847,309.12	\$ 917,583.79	\$ 21.47	\$ 4,665.06

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	7/1/2014				7/31/2014
Jury	\$ 24,170.01	\$ 1,470.00	\$ 437.37	\$ 1.07	\$ 25,203.71
State Arrest Fees	\$ 168,514.59	\$ 66,931.63	\$ 214,123.44	\$ 11.95	\$ 21,334.73
Payroll	\$ 60,661.52	\$ 500,902.25	\$ 500,375.26	\$ 5.55	\$ 61,194.06
Employee Insurance	\$ 15,295.16	\$ 57,191.64	\$ 57,311.62	\$ 1.54	\$ 15,176.72
Cash Bond	\$ 31,662.30	\$ 454.00	\$ 200.00	\$ 1.36	\$ 31,917.66
Airport	\$ 9,582.45	\$ 7,426.09	\$ 9,622.06	\$ 0.15	\$ 7,386.63

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	7/1/2014				7/31/2014
Money Market Totals	\$ 5,049,497.27		\$ 310,004.32	\$ 1,895.39	\$ 4,741,388.34
Break Down of Funds Below					
General -# 10	\$ 2,713,347.24		\$ 215,000.00	\$ 1,009.11	\$ 2,499,356.35
Road & Bridge-#16	\$ 1,109,870.30		\$ 80,000.00	\$ 414.31	\$ 1,030,284.61
R & B Specail-#17	\$ 201,400.21			\$ 77.99	\$ 201,478.20
Lateral R&B-#18	\$ 60,202.92			\$ 23.31	\$ 60,226.23
Narcotics-#20	\$ 309,902.07		\$ 15,000.00	\$ 117.11	\$ 295,019.18
Vehicle Replacement-#21	\$ 26,200.33			\$ 10.15	\$ 26,210.48
Assest Sharing-#22	\$ 40,135.28			\$ 15.54	\$ 40,150.82
Elderly Services-#25	\$ 100,338.20			\$ 38.86	\$ 100,377.06
Juvenile Probation-#30	\$ 2,781.20			\$ 1.08	\$ 2,782.28
Jail Commissary-#33	\$ 100,294.85			\$ 38.84	\$ 100,333.69
Cash Bond-#39	\$ 60,202.92			\$ 23.31	\$ 60,226.23
Airport Fund-#40	\$ 4.32		\$ 4.32	\$ 0.00	\$ 0.00
Courthouse Security-#43	\$ 25,084.55			\$ 9.71	\$ 25,094.26
Records Mgmt-#44	\$ 60,202.92			\$ 23.31	\$ 60,226.23
Co. Clerk Record Mgmt.-#45	\$ 120,764.42			\$ 46.77	\$ 120,811.19
Dist.Clerk Record Mgmt.-#46	\$ 10,073.32			\$ 3.90	\$ 10,077.22
Library Fund-#65	\$ 40,291.22			\$ 15.60	\$ 40,306.82
Justice Crt. Tech Fund-#76	\$ 50,340.12			\$ 19.49	\$ 50,359.61
Emplymt Contingency-#81	\$ 18,060.88			\$ 7.00	\$ 18,067.88
Money Market Totals	\$ 5,049,497.27	\$ 0.00	\$ 310,004.32	\$ 1,895.39	\$ 4,741,388.34