

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE RECEIPTS DISBURSEMENTS INTEREST BALANCE

01/01/14

01/31/14

General-#10	\$40,030.23	\$627,344.90	\$666,292.13	\$2.75	\$1,085.75
Estray-#11	\$207.36	\$383.93	\$0.00	\$0.05	\$591.34
Road & Bridge-#16	\$23,564.84	\$134,287.60	\$157,754.99	\$1.58	\$99.03
R & B Special-#17	\$33,494.94	\$6,500.00	\$0.00	\$4.91	\$39,999.85
Lateral Road-#18	\$5,336.31	\$0.00	\$0.00	\$0.71	\$5,337.02
Election Fund-#19	\$9,426.74	\$0.00	\$0.00	\$1.26	\$9,428.00
Narcotics-#20	\$24,767.50	\$200.00	\$8,711.37	\$2.74	\$16,258.87
Vehicle Replacement-#21	\$12,743.54	\$15,080.00	\$27,793.83	\$0.85	\$30.56
Asset Sharing-#22	\$1,999.14	\$0.00	\$0.00	\$0.27	\$1,999.41
Sheriff Grants-#23	-\$7,444.37	\$539.58	\$0.00	0	-\$6,904.79
Elderly Services-#25	\$20,140.21	\$38,659.34	\$18,857.75	\$4.01	\$39,945.81
Title IV-E-#29	\$8,474.53	\$0.00	\$0.00	\$1.13	\$8,475.66
Juvenile Probation-#30	\$3,696.20	\$12,518.00	\$16,159.40	\$0.25	\$55.05
Juvenile Fee Fund-#31	\$19,690.50	\$0.00	\$454.54	\$2.60	\$19,238.56
Special Forfeiture-#32	\$41,786.23	\$0.00	\$0.00	\$5.58	\$41,791.81
Jail Commissary-#33	\$45,946.84	-\$45,277.77	\$1,839.32	\$2.99	-\$1,167.26
LEOSE-Sheriff-#34	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1-#35	\$3,345.14	\$0.00	\$618.34	\$0.41	\$2,727.21
LEOSE-Const. #2-#36	\$2,929.52	\$0.00	\$0.00	\$0.39	\$2,929.91
Cash Bond-#39	\$2,030.30	\$0.00	\$0.00	\$0.27	\$2,030.57
Airport Fund-#40	-\$4,475.66	\$13,400.00	\$8,825.08	\$0.00	\$99.26
Law Library-#42	\$14,053.47	\$59.00	\$727.67	\$1.83	\$13,386.63
C.H. Security-#43	\$3,070.99	\$257.21	\$0.00	\$0.43	\$3,328.63
Records Mgmt-#44	\$5,634.72	\$189.11	\$0.00	\$0.77	\$5,824.60
Co.Clk.Records Mg-#45	\$10,136.73	\$1,175.87	\$0.00	\$1.43	\$11,314.03
District Clerk RMF-#46	\$148.03	\$40.40	\$0.00	\$0.02	\$188.45
C.H. Restoration-#51	\$3,929.98	\$0.00	\$0.00	\$0.20	\$3,930.18
Economic Dev-#52	\$1,467.85	\$0.00	\$0.00	\$0.00	\$1,467.85
Grant Fund-#53	-\$2,751.83	\$962.50	\$960.00	\$0.00	-\$2,749.33
CIAP-#54	\$0.00	\$63,649.32	\$63,849.32	\$0.00	-\$200.00
LEOSE- Fire M.-#55	\$6,210.53	\$0.00	\$0.00	\$0.15	\$6,210.68
Capital Improvement-#56	\$1,154.73	\$0.00	\$0.00	\$0.00	\$1,154.73
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	\$7,209.94	\$105.00	\$0.00	\$3.21	\$7,318.15
Library Fund-#65	\$23,023.41	\$2,000.00	\$0.00	\$3.71	\$25,027.12
JusticeTechnology Fund-#76	\$30,078.91	\$1,369.51	\$6,049.13	\$0.39	\$25,399.68
District Crt. Tech.-#77	\$2,913.83	\$10.00	\$0.00	\$1.56	\$2,925.39
Pre-Trial Diversion Fund-#78	\$11,401.44	\$500.00	\$0.00	\$0.27	\$11,901.71
Emp. Contingency-#81	\$2,007.46	\$0.00	\$0.00	\$1.80	\$2,009.26
(Consolidated)--General	\$407,381.48	\$873,953.50	\$978,892.87	\$48.52	\$302,490.63

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REFUGIO COUNTY ACCOUNTS

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	01/01/14				01/31/14
Jury	\$25,100.44	\$60.00	\$933.37	\$1.09	\$24,228.16
State Arrest Fees	\$150,944.29	\$56,520.57	\$187,443.15	\$15.18	\$20,036.89
Payroll	\$2,103.57	\$438,374.22	\$438,354.33	\$4.93	\$2,128.39
Employee Insurance	\$14,984.37	\$56,538.87	\$56,018.36	\$0.68	\$15,505.56
Cash Bond	\$25,078.84	\$2,182.00	\$1,250.00	\$1.06	\$26,011.90

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	01/01/14				01/31/14
Money Market Totals	\$5,462,440.64	\$200,000.00	\$310,000.00	\$2,559.02	\$5,354,999.66
Break Down of Funds Below					
General -# 10	\$3,193,103.90	\$100,000.00	\$240,100.00	\$1,477.96	\$3,054,481.86
Road & Bridge-#16	\$928,015.85	\$50,000.00	\$30,300.00	\$443.84	\$948,159.69
R & B Specail-#17	\$200,847.46		\$0.00	\$95.05	\$200,942.51
Lateral R&B-#18	\$60,037.69		\$0.00	\$28.41	\$60,066.10
Narcotics-#20	\$341,296.33		\$0.00	\$161.52	\$341,457.85
Vehicle Replacement-#21	\$40,025.13		\$13,900.00	\$15.65	\$26,140.78
Assest Sharing-#22	\$40,025.13		\$0.00	\$18.94	\$40,044.07
Elderly Services-#25	\$100,062.82		\$0.00	\$47.35	\$100,110.17
Juvenile Probation-#30	\$50,031.41		\$12,300.00	\$20.77	\$37,752.18
Jail Commissary-#33	\$50,031.41	\$50,000.00	\$0.00	\$35.51	\$100,066.92
Cash Bond-#39	\$60,037.69		\$0.00	\$28.41	\$60,066.10
Airport Fund-#40	\$60,037.69		\$13,400.00	\$25.24	\$46,662.93
Courthouse Security-#43	\$25,015.70		\$0.00	\$11.84	\$25,027.54
Records Mgmt-#44	\$60,037.69		\$0.00	\$28.41	\$60,066.10
Co. Clerk Record Mgmt.-#45	\$120,436.28		\$0.00	\$53.69	\$120,489.97
Dist.Clerk Record Mgmt.-#46	\$10,042.38		\$0.00	\$8.06	\$10,050.44
Library Fund-#65	\$55,132.89		\$0.00	\$36.02	\$55,168.91
Justice Crt. Tech Fund-#76	\$50,211.88		\$0.00	\$13.83	\$50,225.71
Emplymt Contingency-#81	\$18,011.31		\$0.00	\$8.52	\$18,019.83
Money Market Totals					
Break Down of Funds Below	\$5,462,440.64	\$200,000.00	\$310,000.00	\$2,559.02	\$5,354,999.66