

FY-14

## REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	8/1/2014				8/31/2014
General-#10	-\$ 189,003.48	\$ 893,031.36	\$ 607,642.46	\$ 8.98	\$ 96,394.40
Estray-#11	\$ 591.63	\$ 0.00	\$ 0.00		\$ 591.63
Road & Bridge-#16	-\$ 58,001.08	\$ 134,225.57	\$ 219,475.00		-\$ 143,250.51
R & B Special-#17	\$ 77,767.55	\$ 6,690.00	\$ 9,700.00		\$ 74,757.55
Lateral Road-#18	\$ 5,339.75	\$ 0.00	\$ 0.00		\$ 5,339.75
Election Fund-#19	\$ 7,646.37	\$ 804.52	\$ 0.00		\$ 8,450.89
Narcotics-#20	-\$ 2,202.70	\$ 0.00	\$ 7,504.86		-\$ 9,707.56
Vehicle Replacement-#21	\$ 9,413.08	\$ 440.00	\$ 0.00		\$ 9,853.08
Asset Sharing-#22	\$ 2,000.43	\$ 0.00	\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 83,462.57	\$ 137,420.43	\$ 177,709.78		-\$ 123,751.92
Elderly Services-#25	-\$ 770.58	\$ 8,441.35	\$ 21,562.50		-\$ 13,891.73
Title IV-E-#29	\$ 1,478.78	\$ 0.00	\$ 0.00		\$ 1,478.78
Juvenile Probation-#30	\$ 17,896.39	\$ 18,000.00	\$ 22,347.36		\$ 13,549.03
Juvenile Fee Fund-#31	\$ 18,539.39	\$ 0.00	\$ 488.00		\$ 18,051.39
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00	\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 3,879.89	\$ 3,671.44	\$ 7,021.41		\$ 529.92
LEOSE-Sheriff-#34	\$ 2,904.14	\$ 0.00	\$ 0.00		\$ 2,904.14
LEOSE-Const. #1-#35	\$ 3,379.08	\$ 0.00	\$ 0.00		\$ 3,379.08
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	-\$ 3,058.61	\$ 7,285.51	\$ 1,795.17		\$ 2,431.73
Law Library-#42	\$ 12,297.00	\$ 200.13	\$ 806.19		\$ 11,690.94
C.H. Security-#43	\$ 5,167.36	\$ 288.07	\$ 0.00		\$ 5,455.43
Records Mgmt-#44	\$ 7,484.42	\$ 356.40	\$ 0.00		\$ 7,840.82
Co.Clk.Records Mg-#45	\$ 27,022.64	\$ 2,823.31	\$ 0.00		\$ 29,845.95
District Clerk RMF-#46	\$ 1,203.59	\$ 190.62	\$ 0.00		\$ 1,394.21
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00	\$ 0.00		\$ 3,931.61
Grant Fund-#53	-\$ 185.55	\$ 185.55	\$ 0.00		\$ 0.00
CIAP-#54	\$ 0.00	\$ 11,778.19	\$ 11,778.19		\$ 0.00
LEOSE- Fire M.-#55	\$ 6,863.12	\$ 0.00	\$ 0.00		\$ 6,863.12
Capital Improvement-#56	\$ 1,155.05	\$ 0.00	\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 8,320.00	\$ 8,320.00		\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 7,726.15	\$ 0.00	\$ 0.00		\$ 7,726.15
Library Fund-#65	-\$ 417.92	\$ 0.00	\$ 202.50		-\$ 620.42
JusticeTechnology Fund-#76	\$ 27,089.58	\$ 1,314.38	\$ 567.33		\$ 27,836.63
District Crt. Tech.-#77	\$ 3,577.09	\$ 125.06	\$ 0.00		\$ 3,702.15
Pre-Trial Diversion Fund-#78	\$ 33,704.98	\$ 2,050.00	\$ 0.00		\$ 35,754.98
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00	\$ 0.00		\$ 6,932.31
<b>(Consolidated)--General</b>	<b>\$ 4,665.06</b>	<b>\$ 1,237,641.89</b>	<b>\$ 1,096,920.75</b>	<b>\$ 8.98</b>	<b>\$ 145,395.18</b>

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REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	8/1/2014				8/31/2014
Jury	\$ 25,203.71	\$ 842.00	\$ 1,215.00	\$ 1.05	\$ 24,831.76
State Arrest Fees	\$ 21,334.73	\$ 59,490.62	\$ 140.00	\$ 4.98	\$ 80,690.33
Payroll	\$ 61,194.06	\$ 484,693.49	\$ 543,593.51	\$ 6.37	\$ 2,300.41
Employee Insurance	\$ 15,176.72	\$ 55,522.34	\$ 56,680.30	\$ 0.72	\$ 14,019.48
Cash Bond	\$ 31,917.66	\$ 4,555.00	\$ 4,712.00	\$ 1.47	\$ 31,762.13
Airport	\$ 7,386.63	\$ 9,262.89	\$ 7,312.04	\$ 0.29	\$ 9,337.77

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	8/1/2014				8/31/2014
Money Market Totals	\$ 4,741,388.34		\$ 691,000.00	\$ 1,325.64	\$ 4,051,713.98
Break Down of Funds Below					
General -# 10	\$ 2,499,356.35		\$ 646,000.00	\$ 656.31	\$ 1,854,012.66
Road & Bridge-#16	\$ 1,030,284.61		\$ 45,000.00	\$ 303.91	\$ 985,588.52
R & B Specail-#17	\$ 201,478.20			\$ 60.76	\$ 201,538.96
Lateral R&B-#18	\$ 60,226.23			\$ 18.16	\$ 60,244.39
Narcotics-#20	\$ 295,019.18			\$ 88.97	\$ 295,108.15
Vehicle Replacement-#21	\$ 26,210.48			\$ 7.90	\$ 26,218.38
Assest Sharing-#22	\$ 40,150.82			\$ 12.11	\$ 40,162.93
Elderly Services-#25	\$ 100,377.06			\$ 30.27	\$ 100,407.33
Juvenile Probation-#30	\$ 2,782.28			\$ 0.84	\$ 2,783.12
Jail Commissary-#33	\$ 100,333.69			\$ 30.26	\$ 100,363.95
Cash Bond-#39	\$ 60,226.23			\$ 18.16	\$ 60,244.39
Airport Fund-#40	\$ 0.00			\$ 0.00	\$ 0.00
Courthouse Security-#43	\$ 25,094.26			\$ 7.57	\$ 25,101.83
Records Mgmt-#44	\$ 60,226.23			\$ 18.16	\$ 60,244.39
Co. Clerk Record Mgmt.-#45	\$ 120,811.19			\$ 36.43	\$ 120,847.62
Dist.Clerk Record Mgmt.-#46	\$ 10,077.22			\$ 3.04	\$ 10,080.26
Library Fund-#65	\$ 40,306.82			\$ 12.16	\$ 40,318.98
Justice Crt. Tech Fund-#76	\$ 50,359.61			\$ 15.19	\$ 50,374.80
Emplymt Contingency-#81	\$ 18,067.88			\$ 5.44	\$ 18,073.32
Money Market Totals	\$ 4,741,388.34	\$ 0.00	\$ 691,000.00	\$ 1,325.64	\$ 4,051,713.98