

FY-14

## REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE

RECEIPTS

DISBURSEMENTS INTEREST

BALANCE

11/01/13

11/30/13

General-#10	\$161,501.43	\$2,725,312.06	\$2,913,482.03	\$12.24	-\$26,656.30
Estray-#11	\$207.30	\$0.00	\$0.00	\$0.04	\$207.34
Road & Bridge-#16	\$11,903.59	\$754,959.07	\$680,337.22	\$8.91	\$86,534.35
R & B Special-#17	\$37,502.10	\$5,230.00	\$11,900.00	\$6.18	\$30,838.28
Lateral Road-#18	\$65,329.28	\$0.00	\$60,000.00	\$6.39	\$5,335.67
Election Fund-#19	\$9,795.69	\$0.00	\$0.00	\$1.77	\$9,797.46
Narcotics-#20	\$58,467.75	\$0.00	\$43,158.95	\$6.68	\$15,315.48
Vehicle Replacement-#21	\$39,866.25	\$2,940.00	\$40,000.00	\$3.86	\$2,810.11
Asset Sharing-#22	\$41,994.92	\$0.00	\$40,000.00	\$3.98	\$1,998.90
Sheriff Grants-#23	-\$1,232.86	\$41,996.44	\$43,999.23	0	-\$3,235.65
Elderly Services-#25	\$12,180.35	\$145,772.00	\$118,451.91	\$4.67	\$39,505.11
Title IV-E-#29	\$8,471.99	\$0.00	\$0.00	\$1.53	\$8,473.52
Juvenile Probation-#30	\$6,536.66	\$80,314.00	\$66,093.73	\$2.47	\$20,759.40
Juvenile Fee Fund-#31	\$20,249.03	\$0.00	\$100.00	\$3.65	\$20,152.68
Special Forfeiture-#32	\$41,773.68	\$0.00	\$0.00	\$7.55	\$41,781.23
Jail Commissary-#33	\$95,389.90	\$2,186.63	\$53,245.92	\$12.63	\$44,343.24
LEOSE-Sheriff-#34	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1-#35	\$3,344.14	\$0.00	\$0.00	\$0.60	\$3,344.74
LEOSE-Const. #2-#36	\$2,928.64	\$0.00	\$0.00	\$0.53	\$2,929.17
Cash Bond-#39	\$62,024.27	\$0.00	\$60,000.00	\$5.79	\$2,030.06
Airport Fund-#40	\$55,712.88	\$30,395.29	\$63,213.29	\$7.10	\$22,901.98
Law Library-#42	\$12,526.09	\$2,240.00	\$946.67	\$2.38	\$13,821.80
C.H. Security-#43	\$27,327.51	\$391.28	\$25,000.00	\$2.72	\$2,721.51
Records Mgmt-#44	\$64,973.68	\$310.24	\$60,000.00	\$6.35	\$5,290.27
Co.Clk.Records Mg-#45	\$27,930.26	\$1,136.05	\$20,000.00	\$3.35	\$9,069.66
District Clerk RMF-#46	-\$215.56	\$193.91	\$0.00	\$0.00	-\$21.65
C.H. Restoration-#51	\$3,928.80	\$0.00	\$0.00	\$0.71	\$3,929.51
Economic Dev-#52	\$1,467.40	\$0.00	\$0.00	\$0.27	\$1,467.67
Grant Fund-#53	\$3,451.39	\$0.00	\$6,203.28	\$0.06	-\$2,751.83
CIAP-#54	-\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
LEOSE- Fire M.-#55	\$6,208.67	\$0.00	\$0.00	\$1.12	\$6,209.79
Capital Improvement-#56	\$1,154.38	\$0.00	\$0.00	\$0.21	\$1,154.59
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	\$7,177.78	\$0.00	\$0.00	\$1.30	\$7,179.08
Library Fund-#65	\$8,100.09	\$0.00	\$0.00	\$1.46	\$8,101.55
JusticeTechnology Fund-#76	\$27,584.75	\$1,674.44	\$347.60	\$5.11	\$28,916.70
District Crt. Tech.-#77	\$2,791.98	\$56.00	\$0.00	\$0.51	\$2,848.49
Pre-Trial Diversion Fund-#78	\$5,950.00	\$2,650.00	\$0.00	\$0.00	\$8,600.00
Emp. Contingency-#81	\$20,004.18	\$0.00	\$18,000.00	\$3.28	\$2,007.46
<b>(Consolidated)--General</b>	<b>\$954,309.54</b>	<b>\$3,797,757.51</b>	<b>\$4,324,479.83</b>	<b>\$125.40</b>	<b>\$427,712.62</b>



FY-14	REFUGIO COUNTY ACCOUNTS			IV.A.1	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
	11/01/13			11/30/13	
Jury	\$24,811.04	\$107.25	\$1,220.00	\$1.05	\$23,699.34
State Arrest Fees	\$18,039.15	\$86,784.17	\$0.00	\$4.26	\$104,827.58
Payroll	\$55,300.23	\$555,491.07	\$608,719.66	\$6.29	\$2,077.93
Employee Insurance	\$14,936.29	\$55,969.46	\$56,069.98	\$0.89	\$14,836.66
Cash Bond	\$27,522.61	\$330.00	\$2,246.00	\$1.14	\$25,607.75

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	11/01/13				11/30/13
Money Market Totals	\$1,435,814.21	\$3,923,000.00	\$0.00	\$1,120.41	\$5,359,934.62

Break Down of Funds Below

General -# 10	\$441,026.53	\$2,750,000.00	\$0.00	\$598.92	\$3,191,625.45
Road & Bridge-#16	\$302,413.10	\$550,000.00	\$0.00	\$190.43	\$852,603.53
R & B Specail-#17	\$200,688.28	\$0.00	\$0.00	\$66.19	\$200,754.47
Lateral R&B-#18	\$0.00	\$60,000.00	\$0.00	\$9.89	\$60,009.89
Narcotics-#20	\$301,032.44	\$40,000.00	\$0.00	\$105.87	\$341,138.31
Vehicle Replacement-#21	\$0.00	\$40,000.00	\$0.00	\$6.60	\$40,006.60
Assest Sharing-#22	\$0.00	\$40,000.00	\$0.00	\$6.60	\$40,006.60
Elderly Services-#25	\$0.00	\$100,000.00	\$0.00	\$16.49	\$100,016.49
Juvenile Probation-#30	\$0.00	\$50,000.00	\$0.00	\$8.24	\$50,008.24
Jail Commissary-#33	\$0.00	\$50,000.00	\$0.00	\$8.24	\$50,008.24
Cash Bond-#39	\$0.00	\$60,000.00	\$0.00	\$9.89	\$60,009.89
Airport Fund-#40	\$0.00	\$60,000.00	\$0.00	\$9.89	\$60,009.89
Courthouse Security-#43	\$0.00	\$25,000.00	\$0.00	\$4.12	\$25,004.12
Records Mgmt-#44	\$0.00	\$60,000.00	\$0.00	\$9.89	\$60,009.89
Co. Clerk Record Mgmt.-#45	\$100,344.13	\$20,000.00	\$0.00	\$39.70	\$120,383.83
Dist.Clerk Record Mgmt.-#46	\$10,034.42		\$0.00	\$0.00	\$10,034.42
Library Fund-#65	\$30,103.23		\$0.00	\$0.00	\$30,103.23
Justice Crt. Tech Fund-#76	\$50,172.08		\$0.00	\$26.48	\$50,198.56
Emplymt Contingency-#81	\$0.00	\$18,000.00	\$0.00	\$2.97	\$18,002.97
Break Down					
Money Market Totals	\$1,435,814.21	\$3,923,000.00	\$0.00	\$1,120.41	\$5,359,934.62