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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,305,912.29	214,029.49	597,985.54	921,956.24
11-100-100 CASH - Estray	4,503.72	0.00	0.00	4,503.72
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	70,831.16	120,735.92	117,794.59	73,772.49
17-100-100 Cash - Road & Bridge Special	9,976.97	5,780.00	864.05	14,892.92
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	8,440.25	0.00	0.00	8,440.25
20-100-100 Cash - Narcotics	59,231.44	0.00	2,822.64	56,408.80
21-100-100 Cash - Vehicle Replacement	26,263.58	1,858.60	3,850.00	24,272.18
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	410,532.22	102,838.19	81,705.25	431,665.16
25-100-100 Cash - Elderly Services	219,745.27	11,337.28	24,011.94	207,070.61
30-100-100 Cash - Juvenile Services	62,746.88	6,869.00	12,351.86	57,264.02
31-100-100 Cash - Juvenile Fee Fund	7,612.05	0.00	0.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	14,343.51	2,050.99	5,683.60	10,710.90
34-100-100 Cash - Leose Training, Sheriff	6,588.64	0.00	0.00	6,588.64
35-100-100 Cash - Leose Training Constable #1	9,192.42	0.00	0.00	9,192.42
36-100-100 Cash - Leose Training Constable #2	5,669.55	0.00	0.00	5,669.55
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	634.70	3,083.13	3,128.90	588.93
42-100-100 Cash - Law Library	20,332.96	525.00	0.00	20,857.96
43-100-100 Cash - Courthouse Security	26,116.02	4,388.60	320.00	30,184.62
44-100-100 Cash - Records Mgmt & Preservation	48.13	0.00	0.00	48.13
45-100-100 Cash - Co Clerk Records Mgmt	26,047.76	2,875.33	0.00	28,923.09
46-100-100 Cash - District Clerk Records Mgmt	18,270.65	363.91	0.00	18,634.56
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	4,312.21	350.00	0.00	4,662.21
48-100-100 DIST.CLERK DEFRAY 2022	7,537.70	565.00	0.00	8,102.70
49-100-100 COUNTY CLERK DEFRAY 2022	1,380.00	160.00	0.00	1,540.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	506,307.30	400,000.00-	3,800.00	102,507.30
53-100-100 Cash - GRANT FUND	819,907.44	550,064.80	228,447.90	1,141,524.34
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
59-100-100 CASH-DISASTER RECOVERY LOAN	135,015.10	0.00	35,996.13	99,018.97
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	18,349.72	0.00	0.00	18,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	11,164.31	3,080.25	0.00	14,244.56
77-100-100 Cash - District Crt Technology Fund	15,211.72	58.23	0.00	15,269.95
78-100-100 Cash - Pre-Trial Diversion Fund	87,459.51	5,976.00	2,660.50	90,775.01
81-100-100 Cash - Employment Contingency Fund	27,125.23	0.00	0.00	27,125.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	232,266.16-	0.00	77,636.06	309,902.22-
GROUP-TOTAL	3,765,651.11	636,989.72	1,199,058.96	3,203,581.87
REPORT TOTAL	3,765,651.11	636,989.72	1,199,058.96	3,203,581.87

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE 4/1/2023		RECEIPTS		DISBURSEMENTS		BALANCE 4/30/2023	
Jury	\$ 19,136.82		\$ 150.46		\$ 0.00		\$ 19,287.28	
State Arrest Fees	\$ 111,466.29		\$ 59,599.91		\$ 146,887.28		\$ 24,178.92	
Payroll	\$ 0.00		\$ 526,417.73		\$ 526,417.73		\$ 0.00	
Employee Insurance	\$ 140,068.61		\$ 79,175.47		\$ 79,988.42		\$ 139,255.66	
Cash Bond	\$ 85,787.46		\$ 2,428.03		\$ 476.00		\$ 87,739.49	
Airport	\$ 2,183.13		\$ 681.14		\$ 2,120.74		\$ 743.53	

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,808,401.26	3,052.20	0.00	2,811,453.46
15-100-105 Investments - R&B Shared Equipment	17.82	0.02	0.00	17.84
16-100-105 Investments - Road & Bridge	942,280.64	1,024.08	0.00	943,304.72
17-100-105 Investments - R&B Special	430,950.73	468.36	0.00	431,419.09
18-100-105 Investments - Lateral Road	133,608.58	145.21	0.00	133,753.79
19-100-105 Investments - Election Fund	4,362.46	4.74	0.00	4,367.20
20-100-105 Investments - Narcotics	148,844.14	161.77	0.00	149,005.91
21-100-105 Investments - Vehicle Replacement	45,672.96	49.64	0.00	45,722.60
22-100-105 Investments - Asset Sharing	3,546.06	3.85	0.00	3,549.91
25-100-105 Investments - Elderly Services	203,165.59	220.80	0.00	203,386.39
30-100-105 Investments - Juvenile Probation	76,629.73	83.28	0.00	76,713.01
31-100-105 Investments - Juvenile Fee Fund	10,410.83	11.31	0.00	10,422.14
32-100-105 Investments - Special Forfiture Fun	20,595.60	22.38	0.00	20,617.98
33-100-105 Investments - Jail Commissary	64,478.55	70.08	0.00	64,548.63
39-100-105 Investments - Cash Bond	62,728.71	68.17	0.00	62,796.88
40-100-105 Investments - Airport Fund	79,770.06	86.15	1,000.00	78,856.21
43-100-105 Investments - Crthse Security	115,247.93	125.25	0.00	115,373.18
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,506.27	75.54	0.00	69,581.81
45-100-105 Investments - Co Clk Rcrds Mgmt	243,768.84	264.93	0.00	244,033.77
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,495.98	11.41	0.00	10,507.39
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	141,634.96	153.93	0.00	141,788.89
52-100-105 Investments - Coastal Protection Fu	1,439,368.15	1,781.68	400,000.00-	1,841,149.83
55-100-105 Investments - Leose Fire Marshall	4,119.14	4.48	0.00	4,123.62
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,008,345.16	1,095.88	0.00	1,009,441.04
60-100-105 Investments - Attorneys Adm Fund	2,136.07	2.32	0.00	2,138.39
65-100-105 Investments - Library	34,722.25	37.74	0.00	34,759.99
76-100-105 Investments - Justice Crt Tech Fund	17,047.74	18.53	0.00	17,066.27
78-100-105 Investments - Pre Trial Diversion F	94,596.66	102.81	0.00	94,699.47
81-100-105 Investments - Emplmt Contingency	179,391.40	194.97	0.00	179,586.37
GROUP-TOTAL	8,395,844.27	9,341.51	399,000.00-	8,804,185.78
REPORT TOTAL	8,395,844.27	9,341.51	399,000.00-	8,804,185.78

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59-100-107 INVESTMENTS DISASTER RECOV. CD	5,027,739.73	0.00	0.00	5,027,739.73
GROUP-TOTAL	5,027,739.73	0.00	0.00	5,027,739.73
REPORT TOTAL	5,027,739.73	0.00	0.00	5,027,739.73