

11-14-2023  
 TIME:08:07 AM

SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

V.A.1.

PAGE 1

PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	219,303.13	831,962.75	968,412.22	82,853.66
11-100-100 CASH - Estray	5,320.16	0.00	0.00	5,320.16
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	2,467.00	430,281.50	425,422.36	7,326.14
17-100-100 Cash - Road & Bridge Special	37,185.02	4,880.00	0.00	42,065.02
18-100-100 Cash - Lateral Road	11,341.65	12,048.96	0.00	23,390.61
19-100-100 Cash - Election Adm Fund	10,527.59	2,800.00	13,112.28	215.31
20-100-100 Cash - Narcotics	317,978.25	0.00	5,828.00	312,150.25
21-100-100 Cash - Vehicle Replacement	48,291.58	260.00	0.00	48,551.58
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	22,615.46	145,616.89	174,988.52	6,756.17-
24-100-100 Cash-Lonestar Grant	3,266.64-	24,370.92	8,851.79	12,252.49
25-100-100 Cash - Elderly Services	155,428.61	8,136.85	21,953.42	141,612.04
26-100-100 Cash-Asset Sharing Sheriff Justice	2,297.10	0.00	0.00	2,297.10
30-100-100 Cash - Juvenile Services	7,720.68	120,848.58	26,737.76	101,831.50
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	37,404.69	7,107.88	5,339.96	39,172.61
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	8,676.67	0.00	0.00	8,676.67
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	81.17	900.00	946.39	34.78
42-100-100 Cash - Law Library	22,829.16	315.00	0.00	23,144.16
43-100-100 Cash - Courthouse Security	35,773.82	3,668.71	160.00	39,282.53
44-100-100 Cash - Records Mgmt & Preservation	271.13	5.00	0.00	276.13
45-100-100 Cash - Co Clerk Records Mgmt	40,477.85	2,838.29	22,658.00	20,658.14
46-100-100 Cash - District Clerk Records Mgmt	19,282.51	354.79	0.00	19,637.30
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	6,091.81	230.00	0.00	6,321.81
48-100-100 DIST.CLERK DEFRA Y 2022	10,498.10	365.00	0.00	10,863.10
49-100-100 COUNTY CLERK DEFRA Y 2022	2,020.00	80.00	0.00	2,100.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	21,209.46	27,916.65	35,516.65	13,609.46
53-100-100 Cash - GRANT FUND	803,862.87	29,166.69	129,245.00	703,784.56
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	217.58	59,000.00	58,319.03	898.55
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
61-100-100 LATCF CASH	0.00	100,000.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	0.00	0.00	0.00	0.00
65-100-100 Cash - Library Fund	48,864.72	0.00	40,233.81	8,630.91
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	17,961.25	2,449.79	0.00	20,411.04
77-100-100 Cash - District Crt Technology Fund	15,418.98	64.36	0.00	15,483.34
78-100-100 Cash - Pre-Trial Diversion Fund	87,220.90	6,159.00	6,364.83	87,015.07
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40
96-100-100 CASH - CRF FUNDS COVID-19	22,700.93	0.00	1,534.92	21,166.01
98-100-100 CASH - Hurricane Harvey	10,220.73	0.00	62,985.00	52,764.27-
GROUP-TOTAL	2,162,400.42	1,821,827.61	2,008,609.94	1,975,618.09
REPORT TOTAL	2,162,400.42	1,821,827.61	2,008,609.94	1,975,618.09

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	10/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE	10/31/2023
Jury		\$ 17,733.16	\$ 90.49	\$ 0.00	\$ 17,823.65	
State Arrest Fees		\$ 90,384.34	\$ 39,385.87	\$ 108,982.17	\$ 20,788.04	
Payroll		\$ 0.00	\$ 776,797.50	\$ 514,514.59	\$ 262,282.91	
Employee Insurance		\$ 140,119.69	\$ 76,333.19	\$ 76,324.59	\$ 140,128.29	
Cash Bond		\$ 97,498.27	\$ 3,028.62	\$ 1,500.00	\$ 99,026.89	
Airport		\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	



11-14-2023  
TIME:08:08 AM

SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	720,995.27	960.73	550,000.00	171,956.00
15-100-105 Investments - R&B Shared Equipment	18.01	0.04	0.00	18.05
16-100-105 Investments - Road & Bridge	416,551.04	541.87	330,000.00	87,092.91
17-100-105 Investments - R&B Special	435,421.22	937.95	0.00	436,359.17
18-100-105 Investments - Lateral Road	134,994.57	290.80	0.00	135,285.37
19-100-105 Investments - Election Fund	4,407.73	6.48	2,800.00	1,614.21
20-100-105 Investments - Narcotics	150,388.18	323.96	0.00	150,712.14
21-100-105 Investments - Vehicle Replacement	46,146.76	99.41	0.00	46,246.17
22-100-105 Investments - Asset Sharing	3,582.84	7.72	0.00	3,590.56
25-100-105 Investments - Elderly Services	205,273.14	442.18	0.00	205,715.32
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	77,424.64	166.78	0.00	77,591.42
31-100-105 Investments - Juvenile Fee Fund	10,518.82	22.66	0.00	10,541.48
32-100-105 Investments - Special Forfiture Fun	20,809.25	44.83	0.00	20,854.08
33-100-105 Investments - Jail Commissary	65,147.43	140.34	0.00	65,287.77
39-100-105 Investments - Cash Bond	63,379.42	136.53	0.00	63,515.95
40-100-105 Investments - Airport Fund	20,713.13	43.65	900.00	19,856.78
43-100-105 Investments - Crthse Security	116,443.46	250.83	0.00	116,694.29
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,227.29	151.28	0.00	70,378.57
45-100-105 Investments - Co Clk Rcrds Mgmt	246,297.60	530.56	0.00	246,828.16
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,604.87	22.84	0.00	10,627.71
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	143,104.21	308.26	0.00	143,412.47
52-100-105 Investments - Coastal Protection Fu	1,854,976.35	3,995.85	0.00	1,858,972.20
55-100-105 Investments - Leose Fire Marshall	4,161.57	8.96	0.00	4,170.53
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,012,498.82	2,117.50	59,000.00	955,616.32
60-100-105 Investments - Attorneys Adm Fund	2,158.22	4.65	0.00	2,162.87
65-100-105 Investments - Library	35,082.43	75.57	0.00	35,158.00
76-100-105 Investments - Justice Crt Tech Fund	17,224.59	37.10	0.00	17,261.69
78-100-105 Investments - Pre Trial Diversion F	95,577.96	205.89	0.00	95,783.85
81-100-105 Investments - Emplymt Contingency	181,252.35	390.44	0.00	181,642.79
GROUP-TOTAL	6,165,381.17	12,265.66	942,700.00	5,234,946.83
REPORT TOTAL	6,165,381.17	12,265.66	942,700.00	5,234,946.83

11-14-2023  
TIME:08:09 AM

SPECIFIED-ACTIVITY-REPORT -- 10-01-2023 THRU 10-31-2023

---

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,084,928.40	0.00	0.00	5,084,928.40
GROUP-TOTAL	5,084,928.40	0.00	0.00	5,084,928.40
REPORT TOTAL	5,084,928.40	0.00	0.00	5,084,928.40