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SPECIFIED-ACTIVITY-REPORT -- 01-01-2025 THRU 01-31-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,234,415.38	592,631.80	632,563.75	1,194,483.43
11-100-100 CASH - Estray	6,543.99	0.00	0.00	6,543.99
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	677,210.71	151,428.72	131,385.15	697,254.28
17-100-100 Cash - Road & Bridge Special	45,478.67	7,111.62	0.00	52,590.29
18-100-100 Cash - Lateral Road	35,429.30	0.00	0.00	35,429.30
19-100-100 Cash - Election Adm Fund	6,422.17-	0.00	0.00	6,422.17-
20-100-100 Cash - Narcotics	172,756.43	0.00	8,382.37	164,374.06
21-100-100 Cash - Vehicle Replacement	42,046.59	320.00	0.00	42,366.59
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	73,158.62	92,752.89	100,381.23	65,530.28
24-100-100 Cash-Lonestar Grant	52,489.53	0.00	27,386.82	25,102.71
25-100-100 Cash - Elderly Services	170,210.77	9,546.50	17,534.28	162,222.99
26-100-100 Cash-Asset Sharing Sheriff Justice	2,297.10	0.00	0.00	2,297.10
27-100-100 CASH - ALERRT TRAINING GRANT	1,801.40	0.00	0.00	1,801.40
28-100-100 CASH- SHOP WITH THE SHERIFF	14,417.13	0.00	10,727.02	3,690.11
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	200,476.26	9,030.00	14,529.40	194,976.86
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	7,564.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	95,519.47	3,168.36	0.00	98,687.83
34-100-100 Cash - Leose Training, Sheriff	12,756.70	0.00	0.00	12,756.70
35-100-100 Cash - Leose Training Constable #1	9,117.60	0.00	0.00	9,117.60
36-100-100 Cash - Leose Training Constable #2	7,106.73	0.00	0.00	7,106.73
37-100-100 CASH- DISASTER PAY	85,636.46-	0.00	0.00	85,636.46-
38-100-100 Tx Comp. of Public Accts-Capital Cr	15,033.98	0.00	0.00	15,033.98
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	8,037.16-	951.47	7,139.22	14,224.91-
42-100-100 Cash - Law Library	28,308.76	245.00	0.00	28,553.76
43-100-100 Cash - Courthouse Security	58,747.32	251.93	0.00	58,999.25
44-100-100 Cash - Records Mgmt & Preservation	648.73	10.32	0.00	659.05
45-100-100 Cash - Co Clerk Records Mgmt	52,494.81	1,957.00	1,199.00	53,252.81
46-100-100 Cash - District Clerk Records Mgmt	19,450.38	30.10	0.00	19,480.48
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	10,450.21	250.00	0.00	10,700.21
48-100-100 DIST.CLERK DEFRAY 2022	17,309.60	380.00	0.00	17,689.60
49-100-100 COUNTY CLERK DEFRAY 2022	3,180.00	0.00	0.00	3,180.00
50-100-100 Cash - RESTORE	6,742.62-	0.00	0.00	6,742.62-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	376,618.89	0.00	3,950.00	372,668.89
53-100-100 Cash - GRANT FUND	234,331.28	0.00	0.00	234,331.28
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	0.00	74,000.00	73,232.67	767.33
60-100-100 Cash - Attorneys Adm Fund	882.63	30.00	0.00	912.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	140,763.91-	129,080.76	0.00	11,683.15-
64-100-100 CASH- SAVNS GRANT	100.23-	0.00	0.00	100.23-
65-100-100 Cash - Library Fund	64,874.72	0.00	0.00	64,874.72
66-100-100 CASH- Public Defender Pandemic	44,925.73-	0.00	0.00	44,925.73-
67-100-100 CASH- Regional Public Defender	89,376.89-	0.00	11,435.73	100,812.62-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	202,403.99	0.00	13,387.41	189,016.58
69-100-100 CASH- GRANT- CO ATTY SB22	107,637.33	0.00	2,241.98	105,395.35
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
75-100-100 Cash - State Arrest	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	17,557.31	168.08	0.00	17,725.39
77-100-100 Cash - District Crt Technology Fund	14,716.15	20.00	1,199.00	13,537.15
78-100-100 Cash - Pre-Trial Diversion Fund	103,184.73	2,000.00	1,278.74	103,905.99

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79-100-100 ROB LASSMAN - PRE-TRIAL FUND	19,670.00	1,375.00	0.00	21,045.00
81-100-100 Cash - Employment Contingency Fund	8,229.87	0.00	11,782.33	3,552.46-
90-100-100 CASH-CDBG MIT D286	8,383.20	39,535.00	39,535.00	8,383.20
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	36,196.01-	0.00	0.00	36,196.01-
92-100-100 CASH - SAFE ROOM 97.039	120,801.00	30,200.25	161,068.00	10,066.75-
96-100-100 CASH - CRF FUNDS COVID-19	3,462.10	0.00	0.00	3,462.10
98-100-100 CASH - Hurricane Harvey	37,624.76	3,802.08	2,640.98	38,785.86
GROUP-TOTAL	4,114,685.74	1,150,276.88	1,272,980.08	3,991,982.54
REPORT TOTAL	4,114,685.74	1,150,276.88	1,272,980.08	3,991,982.54

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	1/1/2025			1/31/2025
Jury	\$ 15,425.27	\$ 70.43	\$ 920.00	\$ 14,575.70
State Arrest Fees	\$ 115,244.99	\$ 39,885.10	\$ 132,821.12	\$ 22,308.97
Payroll	\$ 0.00	\$ 577,420.31	\$ 577,420.31	\$ 0.00
Employee Insurance	\$ 193,211.03	\$ 73,339.68	\$ 0.00	\$ 266,550.71
Cash Bond	\$ 105,770.71	\$ 1,504.50	\$ 5,000.00	\$ 102,275.21
Airport	\$ 1,051.47	\$ 235.14	\$ 954.33	\$ 332.28

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,666,909.19	8,061.48	0.00	3,674,970.67
15-100-105 Investments - R&B Shared Equipment	18.75	0.04	0.00	18.79
16-100-105 Investments - Road & Bridge	90,501.37	198.96	0.00	90,700.33
17-100-105 Investments - R&B Special	453,436.51	996.85	0.00	454,433.36
18-100-105 Investments - Lateral Road	140,579.90	309.06	0.00	140,888.96
19-100-105 Investments - Election Fund	4.68	0.01	0.00	4.69
20-100-105 Investments - Narcotics	156,610.42	344.30	0.00	156,954.72
21-100-105 Investments - Vehicle Replacement	31,627.83	69.53	0.00	31,697.36
22-100-105 Investments - Asset Sharing	3,731.09	8.20	0.00	3,739.29
25-100-105 Investments - Elderly Services	317,337.55	697.65	0.00	318,035.20
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	184,199.43	404.95	0.00	184,604.38
31-100-105 Investments - Juvenile Fee Fund	10,954.03	24.08	0.00	10,978.11
32-100-105 Investments - Special Forfiture Fun	21,670.23	47.64	0.00	21,717.87
33-100-105 Investments - Jail Commissary	67,842.86	149.15	0.00	67,992.01
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	66,001.70	145.10	0.00	66,146.80
40-100-105 Investments - Airport Fund	286.66	0.63	0.00	287.29
43-100-105 Investments - Crthse Security	121,261.23	266.59	0.00	121,527.82
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	73,132.90	160.78	0.00	73,293.68
45-100-105 Investments - Co Clk Rcrds Mgmt	256,488.03	563.87	0.00	257,051.90
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,043.66	24.28	0.00	11,067.94
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	149,025.06	327.62	0.00	149,352.68
52-100-105 Investments - Coastal Protection Fu	1,882,018.51	4,137.50	0.00	1,886,156.01
55-100-105 Investments - Leose Fire Marshall	4,333.77	9.53	0.00	4,343.30
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,634,012.16	5,709.37	74,000.00	2,565,721.53
60-100-105 Investments - Attorneys Adm Fund	2,247.51	4.94	0.00	2,252.45
65-100-105 Investments - Library	36,533.92	80.32	0.00	36,614.24
76-100-105 Investments - Justice Crt Tech Fund	17,937.26	39.43	0.00	17,976.69
78-100-105 Investments - Pre Trial Diversion F	99,532.42	218.82	0.00	99,751.24
81-100-105 Investments - Emplymt Contingency	188,751.47	414.96	0.00	189,166.43
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,688,030.10	23,415.64	74,000.00	10,637,445.74
REPORT TOTAL	10,688,030.10	23,415.64	74,000.00	10,637,445.74

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,395,474.98	0.00	0.00	5,395,474.98
GROUP-TOTAL	5,395,474.98	0.00	0.00	5,395,474.98
REPORT TOTAL	5,395,474.98	0.00	0.00	5,395,474.98