

05-10-2024  
TIME:09:23 AM

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,272,903.27	152,327.02	800,648.86	624,581.43
11-100-100 CASH - Estray	6,543.99	0.00	69.60	6,474.39
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	965,845.44	130,691.79	206,045.96	890,491.27
17-100-100 Cash - Road & Bridge Special	69,365.02	6,460.00	0.00	75,825.02
18-100-100 Cash - Lateral Road	23,390.61	0.00	0.00	23,390.61
19-100-100 Cash - Election Adm Fund	215.31	0.00	0.00	215.31
20-100-100 Cash - Narcotics	301,321.15	36,093.63	8,168.00	329,246.78
21-100-100 Cash - Vehicle Replacement	968.03	9,847.79	322.00	10,493.82
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	164,097.14	0.00	61,769.88	102,327.26
24-100-100 Cash-Lonestar Grant	99,216.22	196,642.45	52,604.68	44,821.55
25-100-100 Cash - Elderly Services	193,377.84	11,933.72	22,698.32	182,613.24
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	9,965.84	0.00	0.00	9,965.84
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	85,602.06	18,060.00	13,797.81	89,864.25
31-100-100 Cash - Juvenile Fee Fund	7,612.05	121.27	121.27	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	61,023.34	4,992.72	2,323.52	63,692.54
34-100-100 Cash - Leose Training, Sheriff	9,365.39	3,391.31	0.00	12,756.70
35-100-100 Cash - Leose Training Constable #1	10,121.98	0.00	0.00	10,121.98
36-100-100 Cash - Leose Training Constable #2	7,106.73	0.00	0.00	7,106.73
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	12,508.08	0.00	3,758.02	8,750.06
42-100-100 Cash - Law Library	24,823.46	490.00	0.00	25,313.46
43-100-100 Cash - Courthouse Security	44,012.71	4,597.96	1,320.00	47,290.67
44-100-100 Cash - Records Mgmt & Preservation	521.34	65.00	0.00	586.34
45-100-100 Cash - Co Clerk Records Mgmt	31,796.74	2,487.38	0.00	34,284.12
46-100-100 Cash - District Clerk Records Mgmt	17,369.31	271.24	0.00	17,640.55
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	7,431.21	350.00	0.00	7,781.21
48-100-100 DIST.CLERK DEFRAJ 2022	12,746.90	565.00	0.00	13,311.90
49-100-100 COUNTY CLERK DEFRAJ 2022	2,540.00	120.00	0.00	2,660.00
51-100-100 Cash - Courthouse Preservation	29,771.49	0.00	384.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	473,392.84	0.00	4,750.00	468,642.84
53-100-100 Cash - GRANT FUND	554,495.03	315,792.38	25,322.80	844,964.61
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	455.29	241,000.00	241,373.29	82.00
60-100-100 Cash - Attorneys Adm Fund	882.63	0.00	0.00	882.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	14,318.50	0.00	0.00	14,318.50
64-100-100 CASH- SAVNS GRANT	3,339.91	0.00	3,389.28	49.37
65-100-100 Cash - Library Fund	24,915.22	0.00	440.50	24,474.72
66-100-100 CASH- Public Defender Pandemic	16,745.00	117,215.00	83,725.00	50,235.00
67-100-100 CASH- Regional Public Defender	22,610.36	25,000.00	57,720.72	55,331.08
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	250,000.00	0.00	69,862.95	180,137.05
69-100-100 CASH- GRANT- CO ATTY SB22	100,000.00	0.00	3,926.64	96,073.36
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	5,555.30	3,364.73	0.00	8,920.03
77-100-100 Cash - District Crt Technology Fund	15,590.73	51.00	0.00	15,641.73
78-100-100 Cash - Pre-Trial Diversion Fund	89,750.87	4,500.00	7,391.49	86,859.38
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	31,300.00	250.00	0.00	31,550.00
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40
90-100-100 CASH-CDBG MIT D286	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	0.00	199,654.01	244,353.63	44,699.62-
96-100-100 CASH - CRF FUNDS COVID-19	21,166.01	0.00	16,168.99	4,997.02
98-100-100 CASH - Hurricane Harvey	8,206.60-	16,449.84	143,282.47	135,039.23-
GROUP-TOTAL	4,983,258.40	1,502,785.24	2,075,739.68	4,410,303.96
REPORT TOTAL	4,983,258.40	1,502,785.24	2,075,739.68	4,410,303.96

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE 4/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2024
Jury	\$ 15,999.51	\$ 140.46	\$ 696.00	\$ 15,443.97
State Arrest Fees	\$ 108,916.49	\$ 60,998.80	\$ 144,730.52	\$ 25,184.77
Payroll	\$ 0.00	\$ 861,569.28	\$ 573,004.91	\$ 288,564.37
Employee Insurance	\$ 140,170.33	\$ 80,825.06	\$ 0.00	\$ 220,995.39
Cash Bond	\$ 91,024.34	\$ 3,780.43	\$ 10,916.00	\$ 83,888.77
Airport	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00



05-10-2024  
TIME:09:26 AM

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,204,591.53	9,823.34	0.00	3,214,414.87
15-100-105 Investments - R&B Shared Equipment	18.29	0.06	0.00	18.35
16-100-105 Investments - Road & Bridge	88,263.90	270.56	0.00	88,534.46
17-100-105 Investments - R&B Special	442,226.15	1,355.60	0.00	443,581.75
18-100-105 Investments - Lateral Road	137,104.33	420.28	0.00	137,524.61
19-100-105 Investments - Election Fund	1,635.92	5.01	0.00	1,640.93
20-100-105 Investments - Narcotics	152,738.52	468.20	0.00	153,206.72
21-100-105 Investments - Vehicle Replacement	30,845.90	94.55	0.00	30,940.45
22-100-105 Investments - Asset Sharing	3,638.85	11.15	0.00	3,650.00
25-100-105 Investments - Elderly Services	309,492.00	948.72	0.00	310,440.72
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	179,645.45	550.68	0.00	180,196.13
31-100-105 Investments - Juvenile Fee Fund	10,683.20	32.75	0.00	10,715.95
32-100-105 Investments - Special Forfiture Fun	21,134.47	64.79	0.00	21,199.26
33-100-105 Investments - Jail Commissary	66,165.58	202.82	0.00	66,368.40
39-100-105 Investments - Cash Bond	64,369.94	197.32	0.00	64,567.26
40-100-105 Investments - Airport Fund	19,111.26	58.58	0.00	19,169.84
43-100-105 Investments - Crthse Security	118,263.28	362.52	0.00	118,625.80
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,324.83	218.64	0.00	71,543.47
45-100-105 Investments - Co Clk Rcrds Mgmt	250,146.85	766.80	0.00	250,913.65
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,770.61	33.02	0.00	10,803.63
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	145,340.69	445.53	0.00	145,786.22
52-100-105 Investments - Coastal Protection Fu	1,835,489.22	5,626.50	0.00	1,841,115.72
55-100-105 Investments - Leose Fire Marshall	4,226.62	12.96	0.00	4,239.58
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	3,365,389.51	9,946.87	241,000.00	3,134,336.38
60-100-105 Investments - Attorneys Adm Fund	2,191.95	6.72	0.00	2,198.67
65-100-105 Investments - Library	35,630.70	109.22	0.00	35,739.92
76-100-105 Investments - Justice Crt Tech Fund	17,493.78	53.63	0.00	17,547.41
78-100-105 Investments - Pre Trial Diversion F	97,071.68	297.56	0.00	97,369.24
81-100-105 Investments - EmPLYmt Contingency	184,085.02	564.29	0.00	184,649.31
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,869,090.03	32,948.67	241,000.00	10,661,038.70
REPORT TOTAL	10,869,090.03	32,948.67	241,000.00	10,661,038.70

05-10-2024  
TIME:09:53 AM

SPECIFIED-ACTIVITY-REPORT -- 04-01-2024 THRU 04-30-2024

PAGE 1  
PREPARER:0008

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59-100-107 INVESTMENTS DISASTER RECOV. CD	5,182,167.76	0.00	0.00	5,182,167.76
GROUP-TOTAL	5,182,167.76	0.00	0.00	5,182,167.76
REPORT TOTAL	5,182,167.76	0.00	0.00	5,182,167.76