

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	10,483.79	563,207.35	573,001.97	689.17
11-100-100 CASH - Estray	6,474.39	0.00	69.60-	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	808,483.50	96,075.03	148,572.06	755,986.47
17-100-100 Cash - Road & Bridge Special	13,388.02	6,470.00	0.00	19,858.02
18-100-100 Cash - Lateral Road	23,390.61	0.00	0.00	23,390.61
19-100-100 Cash - Election Adm Fund	2,086.66	0.00	0.00	2,086.66
20-100-100 Cash - Narcotics	227,684.96	30,999.32	2,834.57	255,849.71
21-100-100 Cash - Vehicle Replacement	39,131.54	780.00	0.00	39,911.54
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	73,350.18	162,115.87	86,928.69	148,537.36
24-100-100 Cash-Lonestar Grant	35,826.41-	68,156.83	25,184.85	7,145.57
25-100-100 Cash - Elderly Services	179,045.92	11,758.48	23,341.33	167,463.07
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	80,509.70	416.40	11,320.27	69,605.83
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	67,146.98	9,403.72	241.95	76,308.75
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	9,745.06	0.00	0.00	9,745.06
36-100-100 Cash - Leose Training Constable #2	7,106.73	0.00	0.00	7,106.73
37-100-100 CASH- DISASTER PAY	0.00	0.00	0.00	0.00
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	1,833.61	2,013.87	3,844.56	2.92
42-100-100 Cash - Law Library	26,001.56	220.50	0.00	26,222.06
43-100-100 Cash - Courthouse Security	47,809.14	5,233.35	160.00	52,882.49
44-100-100 Cash - Records Mgmt & Preservation	623.03	0.42	0.00	623.45
45-100-100 Cash - Co Clerk Records Mgmt	39,151.12	2,516.96	0.00	41,668.08
46-100-100 Cash - District Clerk Records Mgmt	18,786.91	388.75	0.00	19,175.66
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	8,413.81	215.40	0.00	8,629.21
48-100-100 DIST.CLERK DEFRAZ 2022	14,244.50	334.80	0.00	14,579.30
49-100-100 COUNTY CLERK DEFRAZ 2022	2,780.00	0.00	0.00	2,780.00
50-100-100 Cash - RESTORE	21,237.70-	0.00	0.00	21,237.70-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	402,468.14	0.00	3,099.25	399,368.89
53-100-100 Cash - GRANT FUND	837,624.21	0.00	0.00	837,624.21
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	64.67	293,000.00	292,939.66	125.01
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-	5,590.00	5,590.00	14,318.50-
64-100-100 CASH- SAVNS GRANT	49.37-	0.00	0.00	49.37-
65-100-100 Cash - Library Fund	24,474.72	0.00	0.00	24,474.72
66-100-100 CASH- Public Defender Pandemic	50,235.00	0.00	50,235.00	0.00
67-100-100 CASH- Regional Public Defender	10,110.08-	0.00	33,915.54	44,025.62-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	95,384.53	0.00	29,051.75	66,332.78
69-100-100 CASH- GRANT- CO ATTY SB22	87,035.72	0.00	7,100.54	79,935.18
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	9,245.57	3,915.99	0.00	13,161.56
77-100-100 Cash - District Crt Technology Fund	14,558.40	62.18	0.00	14,620.58
78-100-100 Cash - Pre-Trial Diversion Fund	93,294.95	3,500.00	2,498.12	94,296.83
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	3,550.00	120.00	0.00	3,670.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	43,478.56	43,478.56	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	32,696.01-	0.00	0.00	32,696.01-
96-100-100 CASH - CRF FUNDS COVID-19	4,997.02	0.00	0.00	4,997.02
98-100-100 CASH - Hurricane Harvey	130,041.56-	0.00	2,868.15	132,909.71-
GROUP-TOTAL	3,314,604.55	1,309,973.78	1,346,137.22	3,278,441.11
REPORT TOTAL	3,314,604.55	1,309,973.78	1,346,137.22	3,278,441.11

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	7/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE	7/31/2024
Jury		\$ 15,795.42	\$ 63.45	\$ 680.00	\$ 15,178.87	
State Arrest Fees		\$ 138,328.60	\$ 49,134.35	\$ 161,255.35	\$ 26,207.60	
Payroll		\$ 0.00	\$ 579,102.10	\$ 579,102.10	\$ 0.00	
Employee Insurance		\$ 223,368.52	\$ 82,340.11	\$ 165,496.59	\$ 140,212.04	
Cash Bond		\$ 100,665.70	\$ 6,530.78	\$ 1,976.00	\$ 105,220.48	
Airport		\$ 527.00	\$ 1,002.71	\$ 432.82	\$ 1,096.89	

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,977,192.71	9,040.60	403,000.00	2,583,233.31
15-100-105 Investments - R&B Shared Equipment	18.45	0.06	0.00	18.51
16-100-105 Investments - Road & Bridge	89,033.54	289.99	0.00	89,323.53
17-100-105 Investments - R&B Special	446,082.28	1,452.92	0.00	447,535.20
18-100-105 Investments - Lateral Road	138,299.86	450.45	0.00	138,750.31
19-100-105 Investments - Election Fund	1,650.18	5.37	0.00	1,655.55
20-100-105 Investments - Narcotics	154,070.37	501.82	0.00	154,572.19
21-100-105 Investments - Vehicle Replacement	31,114.87	101.34	0.00	31,216.21
22-100-105 Investments - Asset Sharing	3,670.58	11.96	0.00	3,682.54
25-100-105 Investments - Elderly Services	312,190.71	1,016.82	0.00	313,207.53
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	181,211.92	590.22	0.00	181,802.14
31-100-105 Investments - Juvenile Fee Fund	10,776.36	35.10	0.00	10,811.46
32-100-105 Investments - Special Forfiture Fun	21,318.76	69.44	0.00	21,388.20
33-100-105 Investments - Jail Commissary	66,742.53	217.38	0.00	66,959.91
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	64,931.24	211.48	0.00	65,142.72
40-100-105 Investments - Airport Fund	13,252.94	41.05	1,300.00	11,993.99
43-100-105 Investments - Crthse Security	119,294.51	388.55	0.00	119,683.06
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,946.77	234.33	0.00	72,181.10
45-100-105 Investments - Co Clk Rcrds Mgmt	252,328.08	821.85	0.00	253,149.93
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,864.54	35.39	0.00	10,899.93
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	146,608.04	477.51	0.00	147,085.55
52-100-105 Investments - Coastal Protection Fu	1,851,494.33	6,030.43	0.00	1,857,524.76
55-100-105 Investments - Leose Fire Marshall	4,263.48	13.89	0.00	4,277.37
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	3,108,929.09	9,648.81	293,000.00	2,825,577.90
60-100-105 Investments - Attorneys Adm Fund	2,211.06	7.20	0.00	2,218.26
65-100-105 Investments - Library	35,941.39	117.06	0.00	36,058.45
76-100-105 Investments - Justice Crt Tech Fund	17,646.33	57.48	0.00	17,703.81
78-100-105 Investments - Pre Trial Diversion F	97,918.12	318.93	0.00	98,237.05
81-100-105 Investments - Emplymt Contingency	185,690.18	604.79	0.00	186,294.97
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,416,693.22	32,792.22	697,300.00	9,752,185.44
REPORT TOTAL	10,416,693.22	32,792.22	697,300.00	9,752,185.44

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,252,571.41	0.00	0.00	5,252,571.41
GROUP-TOTAL	5,252,571.41	0.00	0.00	5,252,571.41
REPORT TOTAL	5,252,571.41	0.00	0.00	5,252,571.41