

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	689.17	552,644.79	553,262.26	71.70
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	755,986.47	83,801.56	192,246.43	647,541.60
17-100-100 Cash - Road & Bridge Special	19,858.02	5,610.00	0.00	25,468.02
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	255,849.71	0.00	2,547.45	253,302.26
21-100-100 Cash - Vehicle Replacement	39,911.54	820.00	362.25	40,369.29
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	148,537.36	30,781.16	42,186.45	137,132.07
24-100-100 Cash-Lonestar Grant	7,145.57	32,742.79	47,190.21	7,301.85-
25-100-100 Cash - Elderly Services	167,463.07	13,580.63	45,455.51	135,588.19
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	69,605.83	0.00	11,997.24	57,608.59
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	76,308.75	4,713.12	3,061.38	77,960.49
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	78,236.46	78,236.46-
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	2.92	1,896.89	1,861.51	38.30
42-100-100 Cash - Law Library	26,222.06	315.00	0.00	26,537.06
43-100-100 Cash - Courthouse Security	52,882.49	335.26	605.00	52,612.75
44-100-100 Cash - Records Mgmt & Preservation	623.45	10.50	0.00	633.95
45-100-100 Cash - Co Clerk Records Mgmt	41,668.08	2,304.00	0.00	43,972.08
46-100-100 Cash - District Clerk Records Mgmt	19,175.66	30.14	0.00	19,205.80
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	8,629.21	280.00	0.00	8,909.21
48-100-100 DIST.CLERK DEFRAY 2022	14,579.30	430.00	0.00	15,009.30
49-100-100 COUNTY CLERK DEFRAY 2022	2,780.00	40.00	0.00	2,820.00
50-100-100 Cash - RESTORE	21,237.70-	11,237.70	0.00	10,000.00-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	399,368.89	0.00	3,000.00	396,368.89
53-100-100 Cash - GRANT FUND	837,624.21	109,550.28	94,879.68	852,294.81
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	125.01	4,700.00	4,782.86	42.15
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	49.37-	1,694.64	0.00	1,645.27
65-100-100 Cash - Library Fund	24,474.72	0.00	0.00	24,474.72
66-100-100 CASH- Public Defender Pandemic	0.00	0.00	16,745.00	16,745.00-
67-100-100 CASH- Regional Public Defender	44,025.62-	0.00	11,305.18	55,330.80-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	66,332.78	2,964.04	29,052.16	40,244.66
69-100-100 CASH- GRANT- CO ATTY SB22	79,935.18	0.00	23,974.89	55,960.29
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	13,161.56	144.15	0.00	13,305.71
77-100-100 Cash - District Crt Technology Fund	14,620.58	20.00	0.00	14,640.58
78-100-100 Cash - Pre-Trial Diversion Fund	94,296.83	6,060.00	2,557.20	97,799.63
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	3,670.00	11,000.00	0.00	14,670.00

09-16-2024
TIME:07:54 AM

SPECIFIED-ACTIVITY-REPORT -- 08-01-2024 THRU 08-31-2024

V.A.1.
PAGE 2
PREPARER:0008

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	0.00	14,670.60	14,670.60-
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	132,909.71-	0.00	3,758.56	136,668.27-
GROUP-TOTAL	3,278,441.11	877,706.65	1,183,738.28	2,972,409.48
REPORT TOTAL	3,278,441.11	877,706.65	1,183,738.28	2,972,409.48

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	8/1/2024			8/31/2024
Jury	\$ 15,178.87	\$ 90.40	\$ 638.00	\$ 14,631.27
State Arrest Fees	\$ 26,207.60	\$ 56,783.00	\$ 0.00	\$ 82,990.60
Payroll	\$ 0.00	\$ 666,818.81	\$ 666,818.81	\$ 0.00
Employee Insurance	\$ 140,212.04	\$ 83,174.91	\$ 83,166.03	\$ 140,220.92
Cash Bond	\$ 105,220.48	\$ 3,004.36	\$ 3,500.00	\$ 104,724.84
Airport	\$ 1,096.89	\$ 1,512.46	\$ 1,006.22	\$ 1,603.13

Still unable to reconcile Airport. No meter stmt from Fuel Master.

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,583,233.31	7,068.56	472,000.00	2,118,301.87
15-100-105 Investments - R&B Shared Equipment	18.51	0.06	0.00	18.57
16-100-105 Investments - Road & Bridge	89,323.53	268.99	0.00	89,592.52
17-100-105 Investments - R&B Special	447,535.20	1,347.73	0.00	448,882.93
18-100-105 Investments - Lateral Road	138,750.31	417.84	0.00	139,168.15
19-100-105 Investments - Election Fund	1,655.55	4.99	0.00	1,660.54
20-100-105 Investments - Narcotics	154,572.19	465.49	0.00	155,037.68
21-100-105 Investments - Vehicle Replacement	31,216.21	94.01	0.00	31,310.22
22-100-105 Investments - Asset Sharing	3,682.54	11.09	0.00	3,693.63
25-100-105 Investments - Elderly Services	313,207.53	943.21	0.00	314,150.74
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	181,802.14	547.49	0.00	182,349.63
31-100-105 Investments - Juvenile Fee Fund	10,811.46	32.56	0.00	10,844.02
32-100-105 Investments - Special Forfiture Fun	21,388.20	64.41	0.00	21,452.61
33-100-105 Investments - Jail Commissary	66,959.91	201.65	0.00	67,161.56
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	65,142.72	196.17	0.00	65,338.89
40-100-105 Investments - Airport Fund	11,993.99	35.22	600.00	11,429.21
43-100-105 Investments - Crthse Security	119,683.06	360.42	0.00	120,043.48
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,181.10	217.37	0.00	72,398.47
45-100-105 Investments - Co Clk Rcrds Mgmt	253,149.93	762.35	0.00	253,912.28
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,899.93	32.82	0.00	10,932.75
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	147,085.55	442.94	0.00	147,528.49
52-100-105 Investments - Coastal Protection Fu	1,857,524.76	5,593.83	0.00	1,863,118.59
55-100-105 Investments - Leose Fire Marshall	4,277.37	12.88	0.00	4,290.25
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,825,577.90	8,501.99	4,700.00	2,829,379.89
60-100-105 Investments - Attorneys Adm Fund	2,218.26	6.68	0.00	2,224.94
65-100-105 Investments - Library	36,058.45	108.59	0.00	36,167.04
76-100-105 Investments - Justice Crt Tech Fund	17,703.81	53.31	0.00	17,757.12
78-100-105 Investments - Pre Trial Diversion F	98,237.05	295.84	0.00	98,532.89
81-100-105 Investments - Emplmt Contingency	186,294.97	560.97	0.00	186,855.94
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,752,185.44	28,649.46	477,300.00	9,303,534.90
REPORT TOTAL	9,752,185.44	28,649.46	477,300.00	9,303,534.90

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