

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	39,124.67-	138,334.29	750,034.76	650,825.14-
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	647,541.60	70,857.81	327,138.16	391,261.25
17-100-100 Cash - Road & Bridge Special	25,468.02	5,430.00	0.00	30,898.02
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	2,938.11	0.00	5,024.77
20-100-100 Cash - Narcotics	253,302.26	0.00	50,621.53	202,680.73
21-100-100 Cash - Vehicle Replacement	40,369.29	742.25	0.00	41,111.54
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	137,132.07	0.00	34,133.79	102,998.28
24-100-100 Cash-Lonestar Grant	31,894.52	72,460.85	14,914.20	89,441.17
25-100-100 Cash - Elderly Services	135,588.19	12,460.30	18,174.32	129,874.17
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	57,608.59	0.00	12,610.67	44,997.92
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	77,960.49	7,747.00	461.30	85,246.19
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	78,236.46-	0.00	0.00	78,236.46-
38-100-100 Tx Comp. of Public Accts-Capital Cr	8,676.67	6,357.31	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	38.30	1,503.13	1,647.16	105.73-
42-100-100 Cash - Law Library	26,537.06	175.00	0.00	26,712.06
43-100-100 Cash - Courthouse Security	52,612.75	207.43	0.00	52,820.18
44-100-100 Cash - Records Mgmt & Preservation	633.95	0.99	0.00	634.94
45-100-100 Cash - Co Clerk Records Mgmt	43,972.08	2,174.00	0.00	46,146.08
46-100-100 Cash - District Clerk Records Mgmt	19,205.80	0.29	0.00	19,206.09
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	8,909.21	170.00	0.00	9,079.21
48-100-100 DIST.CLERK DEFRAV 2022	15,009.30	210.00	0.00	15,219.30
49-100-100 COUNTY CLERK DEFRAV 2022	2,820.00	80.00	0.00	2,900.00
50-100-100 Cash - RESTORE	10,000.00-	10,000.00	0.00	0.00
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	396,368.89	0.00	7,900.00	388,468.89
53-100-100 Cash - GRANT FUND	837,624.21	0.00	322,881.02	514,743.19
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	42.15	0.00	73,258.37	73,216.22-
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	1,645.27	0.00	1,694.64	49.37-
65-100-100 Cash - Library Fund	24,474.72	100.00	0.00	24,574.72
66-100-100 CASH- Public Defender Pandemic	16,745.00-	0.00	0.00	16,745.00-
67-100-100 CASH- Regional Public Defender	55,330.80-	0.00	0.00	55,330.80-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	40,244.66	0.00	29,386.33	10,858.33
69-100-100 CASH- GRANT- CO ATTY SB22	55,960.29	0.00	23,765.03	32,195.26
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	13,305.71	102.21	0.00	13,407.92
77-100-100 Cash - District Crt Technology Fund	14,640.58	0.00	0.00	14,640.58
78-100-100 Cash - Pre-Trial Diversion Fund	97,799.63	2,325.00	1,784.32	98,340.31
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	14,670.00	1,500.00	0.00	16,170.00

V.A.I.

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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	1,062.53	37,135.87
90-100-100 CASH-CDBG MIT D286	0.00	8,383.20	0.00	8,383.20
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	32,696.01-	0.00	3,500.00	36,196.01-
96-100-100 CASH - CRF FUNDS COVID-19	4,997.02	0.00	0.00	4,997.02
98-100-100 CASH - Hurricane Harvey	136,668.27-	140,000.00	2,835.89	495.84
GROUP-TOTAL	2,972,409.48	484,259.17	1,677,804.02	1,778,864.63
REPORT TOTAL	2,972,409.48	484,259.17	1,677,804.02	1,778,864.63

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	9/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE	9/30/2024
Jury		\$ 14,631.27	\$ 2,446.44	\$ 0.00		\$ 17,077.71
State Arrest Fees		\$ 82,990.60	\$ 49,850.44	\$ 0.00		\$ 132,841.04
Payroll		\$ 0.00	\$ 587,921.62	\$ 587,921.62		\$ 0.00
Employee Insurance		\$ 140,220.92	\$ 133,932.43	\$ 80,982.53		\$ 193,170.82
Cash Bond		\$ 104,724.84	\$ 1,504.49	\$ 0.00		\$ 106,229.33
Airport		\$ 1,603.13	\$ 28.70	\$ 1,512.42		\$ 119.41

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

V.A.1

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,118,301.87	6,121.78	0.00	2,124,423.65
15-100-105 Investments - R&B Shared Equipment	18.57	0.05	0.00	18.62
16-100-105 Investments - Road & Bridge	89,592.52	258.92	0.00	89,851.44
17-100-105 Investments - R&B Special	448,882.93	1,297.25	0.00	450,180.18
18-100-105 Investments - Lateral Road	139,168.15	402.19	0.00	139,570.34
19-100-105 Investments - Election Fund	1,660.54	4.80	0.00	1,665.34
20-100-105 Investments - Narcotics	155,037.68	448.05	0.00	155,485.73
21-100-105 Investments - Vehicle Replacement	31,310.22	90.48	0.00	31,400.70
22-100-105 Investments - Asset Sharing	3,693.63	10.67	0.00	3,704.30
25-100-105 Investments - Elderly Services	314,150.74	907.88	0.00	315,058.62
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	182,349.63	526.98	0.00	182,876.61
31-100-105 Investments - Juvenile Fee Fund	10,844.02	31.34	0.00	10,875.36
32-100-105 Investments - Special Forfeiture Fun	21,452.61	62.00	0.00	21,514.61
33-100-105 Investments - Jail Commissary	67,161.56	194.09	0.00	67,355.65
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	65,338.89	188.83	0.00	65,527.72
40-100-105 Investments - Airport Fund	11,429.21	33.03	0.00	11,462.24
43-100-105 Investments - Crthse Security	120,043.48	346.92	0.00	120,390.40
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,398.47	209.23	0.00	72,607.70
45-100-105 Investments - Co Clk Rcrds Mgmt	253,912.28	733.79	0.00	254,646.07
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,932.75	31.60	0.00	10,964.35
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	147,528.49	426.35	0.00	147,954.84
52-100-105 Investments - Coastal Protection Fu	1,863,118.59	5,384.32	0.00	1,868,502.91
55-100-105 Investments - Leose Fire Marshall	4,290.25	12.40	0.00	4,302.65
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,829,379.89	8,176.76	0.00	2,837,556.65
60-100-105 Investments - Attorneys Adm Fund	2,224.94	6.43	0.00	2,231.37
65-100-105 Investments - Library	36,167.04	104.52	0.00	36,271.56
76-100-105 Investments - Justice Crt Tech Fund	17,757.12	51.32	0.00	17,808.44
78-100-105 Investments - Pre Trial Diversion F	98,532.89	284.75	0.00	98,817.64
81-100-105 Investments - Emplymt Contingency	186,855.94	540.00	0.00	187,395.94
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,303,534.90	26,886.73	0.00	9,330,421.63
REPORT TOTAL	9,303,534.90	26,886.73	0.00	9,330,421.63

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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	71,360.14	0.00	5,323,931.55
GROUP-TOTAL	5,252,571.41	71,360.14	0.00	5,323,931.55
REPORT TOTAL	5,252,571.41	71,360.14	0.00	5,323,931.55