

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,523.26	1,667,793.05	1,028,601.06	640,715.25
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	369,467.25	131,330.69	286,699.96	214,097.98
17-100-100 Cash - Road & Bridge Special	30,898.02	5,720.00	0.00	36,618.02
18-100-100 Cash - Lateral Road	23,390.61	12,038.69	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	197,507.98	0.00	20,677.17	176,830.81
21-100-100 Cash - Vehicle Replacement	41,111.54	1,280.00	129.95	42,261.59
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	102,009.60	93,866.84	55,491.68	140,384.76
24-100-100 Cash-Lonestar Grant	65,070.25	0.00	20,464.69	44,605.56
25-100-100 Cash - Elderly Services	126,374.17	12,852.26	20,640.89	118,585.54
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	134,997.92	33,582.00	15,712.01	152,867.91
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	85,246.19	4,894.52	274.70	89,866.01
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	7,400.00	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	0.27	6,000.00	5,822.98	177.29
42-100-100 Cash - Law Library	26,712.06	455.00	0.00	27,167.06
43-100-100 Cash - Courthouse Security	52,820.18	5,308.94	320.00	57,809.12
44-100-100 Cash - Records Mgmt & Preservation	634.94	5.88	0.00	640.82
45-100-100 Cash - Co Clerk Records Mgmt	46,146.08	2,629.73	0.00	48,775.81
46-100-100 Cash - District Clerk Records Mgmt	19,206.09	425.08	0.00	19,631.17
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	9,079.21	340.00	0.00	9,419.21
48-100-100 DIST.CLERK DEFRAY 2022	15,219.30	530.00	0.00	15,749.30
49-100-100 COUNTY CLERK DEFRAY 2022	2,900.00	120.00	0.00	3,020.00
50-100-100 Cash - RESTORE	0.00	0.00	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	388,468.89	0.00	0.00	388,468.89
53-100-100 Cash - GRANT FUND	480,082.68	0.00	245,548.20	234,534.48
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	783.78	111,000.00	37,362.06	74,421.72
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-	1,694.62	0.00	1,645.25
65-100-100 Cash - Library Fund	24,574.72	0.00	0.00	24,574.72
66-100-100 CASH- Public Defender Pandemic	16,745.00-	50,235.00	33,490.00	0.00
67-100-100 CASH- Regional Public Defender	55,330.80-	0.00	22,610.36	77,941.16-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	27,643.99	0.00	49,693.99	22,050.00-
69-100-100 CASH- GRANT- CO ATTY SB22	32,195.26	100,000.00	16,105.35	116,089.91
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	20,124.97	20,124.97-
76-100-100 Cash - Justice Crt Technology Fund	13,407.92	3,927.90	0.00	17,335.82
77-100-100 Cash - District Crt Technology Fund	14,640.58	75.57	0.00	14,716.15
78-100-100 Cash - Pre-Trial Diversion Fund	98,340.31	3,000.00	2,183.85	99,156.46

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	16,170.00	2,000.00	0.00	18,170.00
81-100-100 Cash - Employment Contingency Fund	37,135.87	0.00	0.00	37,135.87
90-100-100 CASH-CDBG MIT D286	8,383.20	0.00	0.00	8,383.20
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	36,196.01-	0.00	0.00	36,196.01-
96-100-100 CASH - CRF FUNDS COVID-19	3,462.10	0.00	0.00	3,462.10
98-100-100 CASH - Hurricane Harvey	495.84	0.00	2,910.73	2,414.89-
GROUP-TOTAL	2,508,635.97	2,251,105.77	1,892,264.60	2,867,477.14
REPORT TOTAL	2,508,635.97	2,251,105.77	1,892,264.60	2,867,477.14

REFUGIO COUNTY ACCOUNTS V.A.1.

	BALANCE 10/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/2024
Jury	\$ 17,077.71	\$ 130.46	\$ 638.00	\$ 16,570.17
State Arrest Fees	\$ 132,841.04	\$ 53,711.84	\$ 142,337.72	\$ 44,215.16
Payroll	\$ 0.00	\$ 1,126,364.78	\$ 834,872.82	\$ 291,491.96
Employee Insurance	\$ 193,170.82	\$ 81,665.26	\$ 81,650.56	\$ 193,185.52
Cash Bond	\$ 106,229.33	\$ 1,504.53	\$ 500.00	\$ 107,233.86
Airport	\$ 119.41	\$ 0.00	\$ 0.00	\$ 119.41

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	1,470,423.65	4,098.47	1,320,000.00	154,522.12
15-100-105 Investments - R&B Shared Equipment	18.62	0.05	0.00	18.67
16-100-105 Investments - Road & Bridge	89,851.44	251.47	0.00	90,102.91
17-100-105 Investments - R&B Special	450,180.18	1,259.92	0.00	451,440.10
18-100-105 Investments - Lateral Road	139,570.34	390.61	0.00	139,960.95
19-100-105 Investments - Election Fund	0.00	4.66	0.00	4.66
20-100-105 Investments - Narcotics	155,485.73	435.16	0.00	155,920.89
21-100-105 Investments - Vehicle Replacement	31,400.70	87.88	0.00	31,488.58
22-100-105 Investments - Asset Sharing	3,704.30	10.37	0.00	3,714.67
25-100-105 Investments - Elderly Services	315,058.62	881.75	0.00	315,940.37
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	182,876.61	511.82	0.00	183,388.43
31-100-105 Investments - Juvenile Fee Fund	10,875.36	30.44	0.00	10,905.80
32-100-105 Investments - Special Forfiture Fun	21,514.61	60.21	0.00	21,574.82
33-100-105 Investments - Jail Commissary	67,355.65	188.51	0.00	67,544.16
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	65,527.72	183.39	0.00	65,711.11
40-100-105 Investments - Airport Fund	11,356.24	23.68	6,000.00	5,379.92
43-100-105 Investments - Crthse Security	120,390.40	336.94	0.00	120,727.34
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,607.70	203.21	0.00	72,810.91
45-100-105 Investments - Co Clk Rcrds Mgmt	254,646.07	712.68	0.00	255,358.75
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,964.35	30.69	0.00	10,995.04
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	147,954.84	414.08	0.00	148,368.92
52-100-105 Investments - Coastal Protection Fu	1,868,502.91	5,229.37	0.00	1,873,732.28
55-100-105 Investments - Leose Fire Marshall	4,302.65	12.04	0.00	4,314.69
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,763,556.65	7,786.13	111,000.00	2,660,342.78
60-100-105 Investments - Attorneys Adm Fund	2,231.37	6.24	0.00	2,237.61
65-100-105 Investments - Library	36,271.56	101.51	0.00	36,373.07
76-100-105 Investments - Justice Crt Tech Fund	17,808.44	49.84	0.00	17,858.28
78-100-105 Investments - Pre Trial Diversion F	98,817.64	276.56	0.00	99,094.20
81-100-105 Investments - Emplymt Contingency	187,395.94	524.46	0.00	187,920.40
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	8,600,650.29	24,102.14	1,437,000.00	7,187,752.43
REPORT TOTAL	8,600,650.29	24,102.14	1,437,000.00	7,187,752.43

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,323,931.55	0.00	0.00	5,323,931.55
GROUP-TOTAL	5,323,931.55	0.00	0.00	5,323,931.55
REPORT TOTAL	5,323,931.55	0.00	0.00	5,323,931.55