

| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|------------------------------------------------|---------------------|------------------|-------------------|-------------------|
| 10-100-100 CASH - GENERAL FUND                 | 640,715.25          | 1,094,931.98     | 652,882.53        | 1,082,764.70      |
| 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                | 214,097.98          | 690,130.29       | 200,980.13        | 703,248.14        |
| 17-100-100 Cash - Road & Bridge Special        | 36,618.02           | 4,920.65         | 0.00              | 41,538.67         |
| 18-100-100 Cash - Lateral Road                 | 35,429.30           | 0.00             | 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                    | 176,830.81          | 0.00             | 5,489.73          | 171,341.08        |
| 21-100-100 Cash - Vehicle Replacement          | 42,261.59           | 360.00           | 385.25            | 42,236.34         |
| 22-100-100 Cash - Asset Sharing Treasury Sheri | 880.43              | 0.00             | 0.00              | 880.43            |
| 23-100-100 Cash - Sheriff Grants               | 140,384.76          | 0.00             | 30,565.69         | 109,819.07        |
| 24-100-100 Cash-Lonestar Grant                 | 44,605.56           | 0.00             | 15,404.95         | 29,200.61         |
| 25-100-100 Cash - Elderly Services             | 118,585.54          | 22,368.58        | 15,071.66         | 125,882.46        |
| 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            | 1,500.00         | 873.16            | 10,592.68         |
| 29-100-100 CASH-SHERIFF TURKEY FUND            | 765.05              | 0.00             | 0.00              | 765.05            |
| 30-100-100 Cash - Juvenile Services            | 152,867.91          | 0.00             | 45,761.09         | 107,106.82        |
| 31-100-100 Cash - Juvenile Fee Fund            | 7,612.05            | 0.00             | 48.00             | 7,564.05          |
| 32-100-100 Cash - Special Forfeiture Fund      | 7,682.16            | 0.00             | 0.00              | 7,682.16          |
| 33-100-100 Cash - Jail Commissary              | 89,866.01           | 3,589.39         | 0.00              | 93,455.40         |
| 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             | 627.46            | 9,117.60          |
| 36-100-100 Cash - Leose Training Constable #2  | 7,106.73            | 0.00             | 0.00              | 7,106.73          |
| 37-100-100 CASH- DISASTER PAY                  | 85,636.46           | 0.00             | 0.00              | 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                 | 177.29              | 5,100.00         | 5,311.63          | 34.34             |
| 42-100-100 Cash - Law Library                  | 27,167.06           | 581.70           | 0.00              | 27,748.76         |
| 43-100-100 Cash - Courthouse Security          | 57,809.12           | 504.54           | 0.00              | 58,313.66         |
| 44-100-100 Cash - Records Mgmt & Preservation  | 640.82              | 7.45             | 0.00              | 648.27            |
| 45-100-100 Cash - Co Clerk Records Mgmt        | 48,775.81           | 2,006.00         | 250.00            | 50,531.81         |
| 46-100-100 Cash - District Clerk Records Mgmt  | 19,631.17           | 46.85            | 227.77            | 19,450.25         |
| 47-100-100 Cash Dist.Clk. Records Mgmt.& Prese | 9,419.21            | 551.00           | 0.00              | 9,970.21          |
| 48-100-100 DIST.CLERK DEFRAJ 2022              | 15,749.30           | 815.30           | 0.00              | 16,564.60         |
| 49-100-100 COUNTY CLERK DEFRAJ 2022            | 3,020.00            | 80.00            | 0.00              | 3,100.00          |
| 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             | 7,900.00          | 380,568.89        |
| 53-100-100 Cash - GRANT FUND                   | 234,534.48          | 0.00             | 0.00              | 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         | 74,421.72           | 0.00             | 739.28            | 73,682.44         |
| 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             | 126,445.41        | 140,763.91        |
| 64-100-100 CASH- SAVNS GRANT                   | 1,645.25            | 0.00             | 0.00              | 1,645.25          |
| 65-100-100 Cash - Library Fund                 | 24,574.72           | 40,300.00        | 0.00              | 64,874.72         |
| 66-100-100 CASH- Public Defender Pandemic      | 0.00                | 0.00             | 16,745.00         | 16,745.00         |
| 67-100-100 CASH- Regional Public Defender      | 77,941.16           | 0.00             | 11,435.73         | 89,376.89         |
| 68-100-100 CASH- RURAL ASST. GRANT SHERIFF     | 22,050.00           | 0.00             | 12,977.41         | 35,027.41         |
| 69-100-100 CASH- GRANT- CO ATTY SB22           | 116,089.91          | 0.00             | 3,980.33          | 112,109.58        |
| 70-100-100 COUNTY CLERK JURY 2022              | 0.00                | 0.00             | 0.00              | 0.00              |
| 75-100-100 Cash - State Arrest                 | 20,124.97           | 20,124.97        | 0.00              | 0.00              |
| 76-100-100 Cash - Justice Crt Technology Fund  | 17,335.82           | 183.15           | 75.22             | 17,443.75         |
| 77-100-100 Cash - District Crt Technology Fund | 14,716.15           | 0.00             | 0.00              | 14,716.15         |
| 78-100-100 Cash - Pre-Trial Diversion Fund     | 99,156.46           | 2,115.00         | 1,125.70          | 100,145.76        |

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| ACCOUNT NUMBER AND TITLE                      | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|-----------------------------------------------|---------------------|------------------|-------------------|-------------------|
| 79-100-100 ROB LASSMAN - PRE-TRIAL FUND       | 18,170.00           | 500.00           | 0.00              | 18,670.00         |
| 81-100-100 Cash - Employment Contingency Fund | 37,135.87           | 0.00             | 26,596.00         | 10,539.87         |
| 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-        |
| 92-100-100 CASH - SAFE ROOM 97.039            | 0.00                | 0.00             | 0.00              | 0.00              |
| 96-100-100 CASH - CRF FUNDS COVID-19          | 3,462.10            | 0.00             | 0.00              | 3,462.10          |
| 98-100-100 CASH - Hurricane Harvey            | 2,414.89-           | 45,624.91        | 2,880.35          | 40,329.67         |
| GROUP-TOTAL                                   | 2,867,477.14        | 1,936,341.76     | 1,184,779.48      | 3,619,039.42      |
| REPORT TOTAL                                  | 2,867,477.14        | 1,936,341.76     | 1,184,779.48      | 3,619,039.42      |

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

|                    | BALANCE       | RECEIPTS      | DISBURSEMENTS | BALANCE       |
|--------------------|---------------|---------------|---------------|---------------|
|                    | 11/1/2024     |               |               | 11/30/2024    |
| Jury               | \$ 16,570.17  | \$ 1,786.64   | \$ 3,092.00   | \$ 15,264.81  |
| State Arrest Fees  | \$ 44,215.16  | \$ 50,501.83  | \$ 22,529.87  | \$ 72,187.12  |
| Payroll            | \$ 291,491.96 | \$ 561,476.13 | \$ 852,968.09 | \$ 0.00       |
| Employee Insurance | \$ 193,185.52 | \$ 79,451.82  | \$ 0.00       | \$ 272,637.34 |
| Cash Bond          | \$ 107,233.86 | \$ 956.21     | \$ 3,000.00   | \$ 105,190.07 |
| Airport            | \$ 119.41     | \$ 94.93      | \$ 0.00       | \$ 214.34     |

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| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|------------------------------------------------|---------------------|------------------|-------------------|-------------------|
| 10-100-105 Investments - General Fund          | 154,522.12          | 4,098.35         | 3,500,000.00-     | 3,658,620.47      |
| 15-100-105 Investments - R&B Shared Equipment  | 18.67               | 0.04             | 0.00              | 18.71             |
| 16-100-105 Investments - Road & Bridge         | 90,102.91           | 193.89           | 0.00              | 90,296.80         |
| 17-100-105 Investments - R&B Special           | 451,440.10          | 971.46           | 0.00              | 452,411.56        |
| 18-100-105 Investments - Lateral Road          | 139,960.95          | 301.18           | 0.00              | 140,262.13        |
| 19-100-105 Investments - Election Fund         | 4.66                | 0.01             | 0.00              | 4.67              |
| 20-100-105 Investments - Narcotics             | 155,920.89          | 335.53           | 0.00              | 156,256.42        |
| 21-100-105 Investments - Vehicle Replacement   | 31,488.58           | 67.76            | 0.00              | 31,556.34         |
| 22-100-105 Investments - Asset Sharing         | 3,714.67            | 7.99             | 0.00              | 3,722.66          |
| 25-100-105 Investments - Elderly Services      | 315,940.37          | 679.87           | 0.00              | 316,620.24        |
| 26-100-105 Investments- Asset Sharing Treasury | 0.00                | 0.00             | 0.00              | 0.00              |
| 30-100-105 Investments - Juvenile Probation    | 183,388.43          | 394.63           | 0.00              | 183,783.06        |
| 31-100-105 Investments - Juvenile Fee Fund     | 10,905.80           | 23.47            | 0.00              | 10,929.27         |
| 32-100-105 Investments - Special Forfiture Fun | 21,574.82           | 46.43            | 0.00              | 21,621.25         |
| 33-100-105 Investments - Jail Commissary       | 67,544.16           | 145.35           | 0.00              | 67,689.51         |
| 37-100-105 INVESTMENTS-DISASTER PAY            | 0.00                | 0.00             | 0.00              | 0.00              |
| 39-100-105 Investments - Cash Bond             | 65,711.11           | 141.40           | 0.00              | 65,852.51         |
| 40-100-105 Investments - Airport Fund          | 5,379.92            | 6.09             | 5,100.00          | 286.01            |
| 43-100-105 Investments - Crthse Security       | 120,727.34          | 259.79           | 0.00              | 120,987.13        |
| 44-100-105 Investments - Rcrds Mgmt & Prsrvatn | 72,810.91           | 156.68           | 0.00              | 72,967.59         |
| 45-100-105 Investments - Co Clk Rcrds Mgmt     | 255,358.75          | 549.51           | 0.00              | 255,908.26        |
| 46-100-105 Investments - Dist Clk Rcrds Mgmt   | 10,995.04           | 23.66            | 0.00              | 11,018.70         |
| 47-100-105 Investments-DistClk Rec Mgmt Pres   | 0.00                | 0.00             | 0.00              | 0.00              |
| 51-100-105 Investments - Crthse Preservation   | 148,368.92          | 319.28           | 0.00              | 148,688.20        |
| 52-100-105 Investments - Coastal Protection Fu | 1,873,732.28        | 4,032.10         | 0.00              | 1,877,764.38      |
| 55-100-105 Investments - Leose Fire Marshall   | 4,314.69            | 9.28             | 0.00              | 4,323.97          |
| 59-100-105 INVESTMENTS- DISASTER RECOV. LOAN   | 2,660,342.78        | 5,724.81         | 0.00              | 2,666,067.59      |
| 60-100-105 Investments - Attorneys Adm Fund    | 2,237.61            | 4.82             | 0.00              | 2,242.43          |
| 65-100-105 Investments - Library               | 36,373.07           | 78.27            | 0.00              | 36,451.34         |
| 76-100-105 Investments - Justice Crt Tech Fund | 17,858.28           | 38.43            | 0.00              | 17,896.71         |
| 78-100-105 Investments - Pre Trial Diversion F | 99,094.20           | 213.24           | 0.00              | 99,307.44         |
| 81-100-105 Investments - Emplymt Contingency   | 187,920.40          | 404.39           | 0.00              | 188,324.79        |
| 98-100-105 Investments                         | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                                    | 7,187,752.43        | 19,227.71        | 3,494,900.00-     | 10,701,880.14     |
| REPORT TOTAL                                   | 7,187,752.43        | 19,227.71        | 3,494,900.00-     | 10,701,880.14     |

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| ACCOUNT NUMBER AND TITLE                  | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>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      |