

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,082,808.64	772,946.47	621,339.73	1,234,415.38
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	703,248.14	92,402.66	118,440.09	677,210.71
17-100-100 Cash - Road & Bridge Special	41,538.67	3,940.00	0.00	45,478.67
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	171,341.08	8,601.19	7,185.84	172,756.43
21-100-100 Cash - Vehicle Replacement	42,236.34	240.00	429.75	42,046.59
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	109,819.07	0.00	36,660.45	73,158.62
24-100-100 Cash-Lonestar Grant	29,200.61	47,489.13	24,200.21	52,489.53
25-100-100 Cash - Elderly Services	125,882.46	58,342.94	14,014.63	170,210.77
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	10,592.68	6,350.00	2,525.55	14,417.13
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	107,106.82	108,061.00	14,691.56	200,476.26
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	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	93,455.40	2,064.07	0.00	95,519.47
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	9,117.60	0.00	0.00	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	34.34	114.31	8,117.13	8,037.16
42-100-100 Cash - Law Library	27,748.76	560.00	0.00	28,308.76
43-100-100 Cash - Courthouse Security	58,313.66	433.66	0.00	58,747.32
44-100-100 Cash - Records Mgmt & Preservation	648.27	0.46	0.00	648.73
45-100-100 Cash - Co Clerk Records Mgmt	50,531.81	1,963.00	0.00	52,494.81
46-100-100 Cash - District Clerk Records Mgmt	19,450.25	0.13	0.00	19,450.38
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	9,970.21	480.00	0.00	10,450.21
48-100-100 DIST.CLERK DEFRAJ 2022	16,564.60	745.00	0.00	17,309.60
49-100-100 COUNTY CLERK DEFRAJ 2022	3,100.00	80.00	0.00	3,180.00
50-100-100 Cash - RESTORE	0.00	0.00	6,742.62	6,742.62
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	380,568.89	0.00	3,950.00	376,618.89
53-100-100 Cash - GRANT FUND	234,534.48	570,000.00	570,203.20	234,331.28
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	73,682.44	38,052.38	111,734.82	0.00
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	140,763.91	0.00	0.00	140,763.91
64-100-100 CASH- SAVNS GRANT	1,645.25	0.00	1,745.48	100.23
65-100-100 Cash - Library Fund	64,874.72	0.00	0.00	64,874.72
66-100-100 CASH- Public Defender Pandemic	16,745.00	0.00	28,180.73	44,925.73
67-100-100 CASH- Regional Public Defender	89,376.89	0.00	0.00	89,376.89
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	35,027.41	250,000.00	12,568.60	202,403.99
69-100-100 CASH- GRANT- CO ATTY SB22	112,109.58	0.00	4,472.25	107,637.33
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	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	17,443.75	113.56	0.00	17,557.31
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	100,145.76	4,500.00	1,461.03	103,184.73

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	18,670.00	1,000.00	0.00	19,670.00
81-100-100 Cash - Employment Contingency Fund	10,539.87	0.00	2,310.00	8,229.87
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	120,801.00	0.00	120,801.00
96-100-100 CASH - CRF FUNDS COVID-19	3,462.10	0.00	0.00	3,462.10
98-100-100 CASH - Hurricane Harvey	40,329.67	0.00	2,704.91	37,624.76
GROUP-TOTAL	3,619,083.36	2,089,280.96	1,593,678.58	4,114,685.74
REPORT TOTAL	3,619,083.36	2,089,280.96	1,593,678.58	4,114,685.74

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	12/1/2024		12/31/2024	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 15,264.81	\$ 160.46	\$ 0.00	\$ 15,425.27
State Arrest Fees	\$ 72,187.12	\$ 43,057.87	\$ 0.00	\$ 115,244.99
Payroll	\$ 0.00	\$ 587,339.61	\$ 587,339.61	\$ 0.00
Employee Insurance	\$ 272,637.34	\$ 75,801.91	\$ 155,228.22	\$ 193,211.03
Cash Bond	\$ 105,190.07	\$ 580.64	\$ 0.00	\$ 105,770.71
Airport	\$ 214.34	\$ 951.44	\$ 114.31	\$ 1,051.47

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,658,620.47	8,288.72	0.00	3,666,909.19
15-100-105 Investments - R&B Shared Equipment	18.71	0.04	0.00	18.75
16-100-105 Investments - Road & Bridge	90,296.80	204.57	0.00	90,501.37
17-100-105 Investments - R&B Special	452,411.56	1,024.95	0.00	453,436.51
18-100-105 Investments - Lateral Road	140,262.13	317.77	0.00	140,579.90
19-100-105 Investments - Election Fund	4.67	0.01	0.00	4.68
20-100-105 Investments - Narcotics	156,256.42	354.00	0.00	156,610.42
21-100-105 Investments - Vehicle Replacement	31,556.34	71.49	0.00	31,627.83
22-100-105 Investments - Asset Sharing	3,722.66	8.43	0.00	3,731.09
25-100-105 Investments - Elderly Services	316,620.24	717.31	0.00	317,337.55
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	183,783.06	416.37	0.00	184,199.43
31-100-105 Investments - Juvenile Fee Fund	10,929.27	24.76	0.00	10,954.03
32-100-105 Investments - Special Forfiture Fun	21,621.25	48.98	0.00	21,670.23
33-100-105 Investments - Jail Commissary	67,689.51	153.35	0.00	67,842.86
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	65,852.51	149.19	0.00	66,001.70
40-100-105 Investments - Airport Fund	286.01	0.65	0.00	286.66
43-100-105 Investments - Crthse Security	120,987.13	274.10	0.00	121,261.23
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,967.59	165.31	0.00	73,132.90
45-100-105 Investments - Co Clk Rcrds Mgmt	255,908.26	579.77	0.00	256,488.03
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,018.70	24.96	0.00	11,043.66
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	148,688.20	336.86	0.00	149,025.06
52-100-105 Investments - Coastal Protection Fu	1,877,764.38	4,254.13	0.00	1,882,018.51
55-100-105 Investments - Leose Fire Marshall	4,323.97	9.80	0.00	4,333.77
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,666,067.59	5,996.95	38,052.38	2,634,012.16
60-100-105 Investments - Attorneys Adm Fund	2,242.43	5.08	0.00	2,247.51
65-100-105 Investments - Library	36,451.34	82.58	0.00	36,533.92
76-100-105 Investments - Justice Crt Tech Fund	17,896.71	40.55	0.00	17,937.26
78-100-105 Investments - Pre Trial Diversion F	99,307.44	224.98	0.00	99,532.42
81-100-105 Investments - EmPLYmt Contingency	188,324.79	426.68	0.00	188,751.47
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,701,880.14	24,202.34	38,052.38	10,688,030.10
REPORT TOTAL	10,701,880.14	24,202.34	38,052.38	10,688,030.10

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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	71,543.43	0.00	5,395,474.98
GROUP-TOTAL	5,323,931.55	71,543.43	0.00	5,395,474.98
REPORT TOTAL	5,323,931.55	71,543.43	0.00	5,395,474.98