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SPECIFIED-ACTIVITY-REPORT -- 02-01-2025 THRU 02-28-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,220,498.12	394,451.05	1,303,834.31	311,114.86
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	697,254.28	325,697.30	124,657.23	898,294.35
17-100-100 Cash - Road & Bridge Special	52,590.29	6,370.00	0.00	58,960.29
18-100-100 Cash - Lateral Road	35,429.30	0.00	0.00	35,429.30
19-100-100 Cash - Election Adm Fund	6,690.11	0.00	0.00	6,690.11
20-100-100 Cash - Narcotics	164,374.06	0.00	9,323.00	155,051.06
21-100-100 Cash - Vehicle Replacement	42,366.59	967.00	0.00	43,333.59
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	64,802.97	0.00	12,588.50	52,214.47
24-100-100 Cash-Lonestar Grant	20,326.27-	116,049.25	31,928.20	63,794.78
25-100-100 Cash - Elderly Services	162,222.99	143,437.32	27,874.30	277,786.01
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	3,690.11	0.00	19.74	3,670.37
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	194,976.86	111.00	11,323.85	183,764.01
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	98,687.83	127,948.73	0.00	226,636.56
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	660.29	0.00	9,777.89
36-100-100 Cash - Leose Training Constable #2	7,106.73	660.29	1,221.60	6,545.42
37-100-100 CASH- DISASTER PAY	85,636.46-	68,523.62	0.00	17,112.84-
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	14,224.91-	57,307.58	6,089.09	36,993.58
42-100-100 Cash - Law Library	28,553.76	334.30	0.00	28,888.06
43-100-100 Cash - Courthouse Security	58,999.25	4,753.90	0.00	63,753.15
44-100-100 Cash - Records Mgmt & Preservation	659.05	5.85	0.00	664.90
45-100-100 Cash - Co Clerk Records Mgmt	53,252.81	2,204.95	0.00	55,457.76
46-100-100 Cash - District Clerk Records Mgmt	19,480.48	291.80	0.00	19,772.28
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	10,700.21	318.60	0.00	11,018.81
48-100-100 DIST.CLERK DEFRAV 2022	17,689.60	458.40	0.00	18,148.00
49-100-100 COUNTY CLERK DEFRAV 2022	3,180.00	40.00	0.00	3,220.00
50-100-100 Cash - RESTORE	6,742.62-	0.00	134,840.00	141,582.62-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	372,668.89	0.00	0.00	372,668.89
53-100-100 Cash - GRANT FUND	205,164.59	0.00	46,907.00	158,257.59
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	767.33	100.00	784.82	82.51
60-100-100 Cash - Attorneys Adm Fund	912.63	0.00	0.00	912.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	11,683.15-	0.00	0.00	11,683.15-
64-100-100 CASH- SAVNS GRANT	100.23-	0.00	0.00	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	44,925.73-	61,670.73	0.00	16,745.00
67-100-100 CASH- Regional Public Defender	100,812.62-	22,610.42	22,871.46	101,073.66-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	189,016.58	0.00	13,239.51	175,777.07
69-100-100 CASH- GRANT- CO ATTY SB22	105,395.35	0.00	3,895.57	101,499.78
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	17,725.39	3,557.91	0.00	21,283.30
77-100-100 Cash - District Crt Technology Fund	13,537.15	46.03	0.00	13,583.18
78-100-100 Cash - Pre-Trial Diversion Fund	103,905.99	1,501.00	1,191.80	104,215.19

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	21,045.00	0.00	0.00	21,045.00
81-100-100 Cash - Employment Contingency Fund	3,552.46-	5,100.00	1,365.00	182.54
90-100-100 CASH-CDBG MIT D286	8,383.20	0.00	8,383.20	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	0.00	0.00	0.00	0.00
92-100-100 CASH - SAFE ROOM 97.039	10,066.75-	0.00	0.00	10,066.75-
96-100-100 CASH - CRF FUNDS COVID-19	3,462.10	0.00	0.00	3,462.10
98-100-100 CASH - Hurricane Harvey	38,785.86	0.00	0.00	38,785.86
GROUP-TOTAL	3,991,982.54	1,345,177.32	1,762,338.18	3,574,821.68
REPORT TOTAL	3,991,982.54	1,345,177.32	1,762,338.18	3,574,821.68

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2025			2/28/2025
Jury	\$ 14,575.70	\$ 2,996.18	\$ 560.00	\$ 17,011.88
State Arrest Fees	\$ 22,308.97	\$ 48,540.40	\$ 579.70	\$ 70,269.67
Payroll	\$ 0.00	\$ 572,345.60	\$ 572,345.60	\$ 0.00
Employee Insurance	\$ 266,550.71	\$ 76,794.52	\$ 150,045.38	\$ 193,299.85
Cash Bond	\$ 102,275.21	\$ 1,029.94	\$ 522.00	\$ 102,783.15
Airport	\$ 332.28	\$ 79.95	\$ 232.28	\$ 179.95

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,674,970.67	8,635.79	1,500,000.00-	5,183,606.46
15-100-105 Investments - R&B Shared Equipment	18.79	0.04	0.00	18.83
16-100-105 Investments - Road & Bridge	90,700.33	177.01	0.00	90,877.34
17-100-105 Investments - R&B Special	454,433.36	886.87	0.00	455,320.23
18-100-105 Investments - Lateral Road	140,888.96	274.96	0.00	141,163.92
19-100-105 Investments - Election Fund	4.69	0.01	0.00	4.70
20-100-105 Investments - Narcotics	156,954.72	306.31	0.00	157,261.03
21-100-105 Investments - Vehicle Replacement	31,697.36	61.86	0.00	31,759.22
22-100-105 Investments - Asset Sharing	3,739.29	7.30	0.00	3,746.59
25-100-105 Investments - Elderly Services	318,035.20	620.68	0.00	318,655.88
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	184,604.38	360.27	0.00	184,964.65
31-100-105 Investments - Juvenile Fee Fund	10,978.11	21.42	0.00	10,999.53
32-100-105 Investments - Special Forfiture Fun	21,717.87	42.38	0.00	21,760.25
33-100-105 Investments - Jail Commissary	67,992.01	132.69	0.00	68,124.70
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	66,146.80	129.09	0.00	66,275.89
40-100-105 Investments - Airport Fund	287.29	0.56	0.00	287.85
43-100-105 Investments - Crthse Security	121,527.82	237.17	0.00	121,764.99
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	73,293.68	143.04	0.00	73,436.72
45-100-105 Investments - Co Clk Rcrds Mgmt	257,051.90	501.66	0.00	257,553.56
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,067.94	21.60	0.00	11,089.54
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	149,352.68	291.48	0.00	149,644.16
52-100-105 Investments - Coastal Protection Fu	1,886,156.01	3,681.03	0.00	1,889,837.04
55-100-105 Investments - Leose Fire Marshall	4,343.30	8.48	0.00	4,351.78
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,565,721.53	5,007.18	100.00	2,570,628.71
60-100-105 Investments - Attorneys Adm Fund	2,252.45	4.40	0.00	2,256.85
65-100-105 Investments - Library	36,614.24	71.46	0.00	36,685.70
76-100-105 Investments - Justice Crt Tech Fund	17,976.69	35.08	0.00	18,011.77
78-100-105 Investments - Pre Trial Diversion F	99,751.24	194.68	0.00	99,945.92
81-100-105 Investments - Emplymt Contingency	189,166.43	364.22	5,100.00	184,430.65
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,637,445.74	22,218.72	1,494,800.00-	12,154,464.46
REPORT TOTAL	10,637,445.74	22,218.72	1,494,800.00-	12,154,464.46

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,395,474.98	0.00	0.00	5,395,474.98
GROUP-TOTAL	5,395,474.98	0.00	0.00	5,395,474.98
REPORT TOTAL	5,395,474.98	0.00	0.00	5,395,474.98