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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	284,760.64	565,801.81	599,457.12	251,105.33
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	898,294.35	143,383.25	277,555.94	764,121.66
17-100-100 Cash - Road & Bridge Special	58,960.29	6,530.00	32,500.00	32,990.29
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	155,051.06	800.00	1,466.00	154,385.06
21-100-100 Cash - Vehicle Replacement	43,333.59	780.00	0.00	44,113.59
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	52,214.47	0.00	64,690.02	12,475.55-
24-100-100 Cash-Lonestar Grant	63,794.78	25,535.66	49,602.42	39,728.02
25-100-100 Cash - Elderly Services	271,140.20	10,584.66	14,544.53	267,180.33
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	3,670.37	0.00	0.00	3,670.37
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	183,764.01	18,059.00	12,105.08	189,717.93
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	22,000.00	0.00	29,682.16
33-100-100 Cash - Jail Commissary	226,636.56	2,617.37	0.00	229,253.93
34-100-100 Cash - Leose Training, Sheriff	12,756.70	2,731.81	0.00	15,488.51
35-100-100 Cash - Leose Training Constable #1	9,777.89	801.92	702.10	9,877.71
36-100-100 Cash - Leose Training Constable #2	6,545.42	801.92	0.00	7,347.34
37-100-100 CASH- DISASTER PAY	17,112.84-	0.00	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	36,993.58	79.95	2,279.07	34,794.46
42-100-100 Cash - Law Library	28,888.06	525.00	0.00	29,413.06
43-100-100 Cash - Courthouse Security	63,753.15	586.44	0.00	64,339.59
44-100-100 Cash - Records Mgmt & Preservation	664.90	1.00	0.00	665.90
45-100-100 Cash - Co Clerk Records Mgmt	55,457.76	2,351.00	0.00	57,808.76
46-100-100 Cash - District Clerk Records Mgmt	19,772.28	0.11	0.00	19,772.39
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	11,018.81	280.00	0.00	11,298.81
48-100-100 DIST.CLERK DEFRAZ 2022	18,148.00	430.00	0.00	18,578.00
49-100-100 COUNTY CLERK DEFRAZ 2022	3,220.00	280.00	0.00	3,500.00
50-100-100 Cash - RESTORE	141,582.62-	0.00	0.00	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	476,143.51	7,900.00	840,912.40
53-100-100 Cash - GRANT FUND	183,257.59	211,644.44	301,917.98	92,984.05
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	82.51	800.00	791.47	91.04
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-	186,992.13	186,992.13	11,683.15-
64-100-100 CASH- SAVNS GRANT	100.23-	0.00	1,745.48	1,845.71-
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	50,235.00	0.00	66,980.00
67-100-100 CASH- Regional Public Defender	88,573.63-	0.00	11,435.73	100,009.36-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	175,777.07	0.00	20,897.01	154,880.06
69-100-100 CASH- GRANT- CO ATTY SB22	101,499.78	0.00	4,483.96	97,015.82
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	21,283.30	292.49	0.00	21,575.79
77-100-100 Cash - District Crt Technology Fund	13,583.18	0.18	0.00	13,583.36
78-100-100 Cash - Pre-Trial Diversion Fund	104,215.19	5,500.00	1,201.76	108,513.43

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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	1,000.00	0.00	22,045.00
81-100-100 Cash - Employment Contingency Fund	182.54	0.00	0.00	182.54
90-100-100 CASH-CDBG MIT D286	0.00	1,467,268.53	1,467,268.53	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	0.00	32,696.00	0.00	32,696.00
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	5,492.29	33,293.57
GROUP-TOTAL	3,579,321.68	3,237,533.18	3,065,028.62	3,751,826.24
REPORT TOTAL	3,579,321.68	3,237,533.18	3,065,028.62	3,751,826.24

REFUGIO COUNTY ACCOUNTS

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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2025			3/31/2025
Jury	\$ 17,011.88	\$ 150.47	\$ 580.00	\$ 16,582.35
State Arrest Fees	\$ 70,269.67	\$ 69,668.50	\$ 0.04	\$ 139,938.13
Payroll	\$ 0.00	\$ 588,098.10	\$ 588,098.10	\$ 0.00
Employee Insurance	\$ 193,299.85	\$ 83,300.56	\$ 83,406.86	\$ 193,193.55
Cash Bond	\$ 102,783.15	\$ 504.38	\$ 0.00	\$ 103,287.53
Airport	\$ 179.95	\$ 170.37	\$ 79.95	\$ 270.37

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	5,179,106.46	11,046.94	375,000.00	4,815,153.40
15-100-105 Investments - R&B Shared Equipment	18.83	0.04	0.00	18.87
16-100-105 Investments - Road & Bridge	90,877.34	201.12	0.00	91,078.46
17-100-105 Investments - R&B Special	455,320.23	1,007.67	0.00	456,327.90
18-100-105 Investments - Lateral Road	141,163.92	312.41	0.00	141,476.33
19-100-105 Investments - Election Fund	4.70	0.01	0.00	4.71
20-100-105 Investments - Narcotics	157,261.03	348.03	0.00	157,609.06
21-100-105 Investments - Vehicle Replacement	31,759.22	70.29	0.00	31,829.51
22-100-105 Investments - Asset Sharing	3,746.59	8.29	0.00	3,754.88
25-100-105 Investments - Elderly Services	318,655.88	705.22	0.00	319,361.10
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	184,964.65	409.35	0.00	185,374.00
31-100-105 Investments - Juvenile Fee Fund	10,999.53	24.34	0.00	11,023.87
32-100-105 Investments - Special Forfeiture Fun	21,760.25	48.16	0.00	21,808.41
33-100-105 Investments - Jail Commissary	68,124.70	150.77	0.00	68,275.47
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	66,275.89	146.68	0.00	66,422.57
40-100-105 Investments - Airport Fund	287.85	0.64	0.00	288.49
43-100-105 Investments - Crthse Security	121,764.99	269.48	0.00	122,034.47
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	73,436.72	162.52	0.00	73,599.24
45-100-105 Investments - Co Clk Rcrds Mgmt	257,553.56	569.99	0.00	258,123.55
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,089.54	24.54	0.00	11,114.08
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	149,644.16	331.18	0.00	149,975.34
52-100-105 Investments - Coastal Protection Fu	1,889,837.04	4,182.40	0.00	1,894,019.44
55-100-105 Investments - Leose Fire Marshall	4,351.78	9.63	0.00	4,361.41
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,570,628.71	5,688.18	800.00	2,575,516.89
60-100-105 Investments - Attorneys Adm Fund	2,256.85	4.99	0.00	2,261.84
65-100-105 Investments - Library	36,685.70	81.19	0.00	36,766.89
76-100-105 Investments - Justice Crt Tech Fund	18,011.77	39.86	0.00	18,051.63
78-100-105 Investments - Pre Trial Diversion F	99,945.92	221.19	0.00	100,167.11
81-100-105 Investments - Emplymt Contingency	184,430.65	408.17	0.00	184,838.82
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	12,149,964.46	26,473.28	375,800.00	11,800,637.74
REPORT TOTAL	12,149,964.46	26,473.28	375,800.00	11,800,637.74

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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	54,371.75	0.00	5,449,846.73
GROUP-TOTAL	5,395,474.98	54,371.75	0.00	5,449,846.73
REPORT TOTAL	5,395,474.98	54,371.75	0.00	5,449,846.73