

05-05-2025  
TIME:11:23 AM

SPECIFIED-ACTIVITY-REPORT -- 04-01-2025 THRU 04-30-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	251,105.33	799,596.53	757,114.64	293,587.22
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	764,121.66	217,208.35	375,804.00	605,526.01
17-100-100 Cash - Road & Bridge Special	32,990.29	8,520.00	31,000.00	10,510.29
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	154,385.06	0.00	1,243.00	153,142.06
21-100-100 Cash - Vehicle Replacement	44,113.59	420.00	0.00	44,533.59
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	12,475.55-	111,055.50	28,337.91	70,242.04
24-100-100 Cash-Lonestar Grant	39,728.02	99,376.66	49,200.85	89,903.83
25-100-100 Cash - Elderly Services	267,180.33	7,613.04	26,506.37	248,287.00
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	189,717.93	9,030.00	25,534.04	173,213.89
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	7,564.05
32-100-100 Cash - Special Forfeiture Fund	29,682.16	0.00	3,022.85	26,659.31
33-100-100 Cash - Jail Commissary	229,253.93	1,926.73	19,436.01	211,744.65
34-100-100 Cash - Leose Training, Sheriff	15,488.51	3,343.36	6,075.17	12,756.70
35-100-100 Cash - Leose Training Constable #1	9,877.71	0.00	0.00	9,877.71
36-100-100 Cash - Leose Training Constable #2	7,347.34	0.00	0.00	7,347.34
37-100-100 CASH- DISASTER PAY	17,112.84-	17,500.00	0.00	387.16
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	34,794.46	170.37	3,840.28	31,124.55
42-100-100 Cash - Law Library	29,413.06	268.10	0.00	29,681.16
43-100-100 Cash - Courthouse Security	64,339.59	5,663.07	0.00	70,002.66
44-100-100 Cash - Records Mgmt & Preservation	665.90	12.17	0.00	678.07
45-100-100 Cash - Co Clerk Records Mgmt	57,808.76	2,815.94	0.00	60,624.70
46-100-100 Cash - District Clerk Records Mgmt	19,772.39	237.55	0.00	20,009.94
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	11,298.81	249.60	0.00	11,548.41
48-100-100 DIST.CLERK DEFRAY 2022	18,578.00	354.40	0.00	18,932.40
49-100-100 COUNTY CLERK DEFRAY 2022	3,500.00	90.00	0.00	3,590.00
50-100-100 Cash - RESTORE	141,582.62-	6,742.62	0.00	134,840.00-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	840,912.40	0.00	3,950.00	836,962.40
53-100-100 Cash - GRANT FUND	92,984.05	0.00	0.00	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	91.04	75,000.00	73,867.23	1,223.81
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-	198,005.50	0.00	186,322.35
64-100-100 CASH- SAVNS GRANT	1,845.71-	3,490.96	0.00	1,645.25
65-100-100 Cash - Library Fund	64,874.72	0.00	0.00	64,874.72
66-100-100 CASH- Public Defender Pandemic	66,980.00	0.00	0.00	66,980.00
67-100-100 CASH- Regional Public Defender	100,009.36-	0.00	0.00	100,009.36-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	154,880.06	0.00	22,518.59	132,361.47
69-100-100 CASH- GRANT- CO ATTY SB22	97,015.82	0.00	6,725.94	90,289.88
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	21,575.79	4,315.00	0.00	25,890.79
77-100-100 Cash - District Crt Technology Fund	13,583.36	53.56	0.00	13,636.92
78-100-100 Cash - Pre-Trial Diversion Fund	108,513.43	5,115.00	1,787.70	111,840.73

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	22,045.00	500.00	0.00	22,545.00
81-100-100 Cash - Employment Contingency Fund	182.54	0.00	0.00	182.54
90-100-100 CASH-CDBG MIT D286	0.00	96,792.50	96,792.50	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	32,696.00	0.00	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	33,293.57	0.00	387.50	32,906.07
GROUP-TOTAL	3,751,826.24	1,675,466.51	1,533,144.58	3,894,148.17
REPORT TOTAL	3,751,826.24	1,675,466.51	1,533,144.58	3,894,148.17

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	4/1/2025		4/30/2025	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 16,582.35	\$ 77.05	\$ 696.00	\$ 15,963.40
State Arrest Fees	\$ 139,938.13	\$ 69,947.32	\$ 180,442.13	\$ 29,443.32
Payroll	\$ 0.00	\$ 878,151.59	\$ 588,293.87	\$ 289,857.72
Employee Insurance	\$ 193,193.55	\$ 83,615.24	\$ 83,414.49	\$ 193,394.30
Cash Bond	\$ 103,287.53	\$ 504.21	\$ 1,476.00	\$ 102,315.74
Airport	\$ 270.37	\$ 329.63	\$ 202.10	\$ 397.90

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,815,153.40	9,817.54	582,500.00	4,242,470.94
15-100-105 Investments - R&B Shared Equipment	18.87	0.04	0.00	18.91
16-100-105 Investments - Road & Bridge	91,078.46	197.65	0.00	91,276.11
17-100-105 Investments - R&B Special	456,327.90	990.30	0.00	457,318.20
18-100-105 Investments - Lateral Road	141,476.33	307.02	0.00	141,783.35
19-100-105 Investments - Election Fund	4.71	0.01	0.00	4.72
20-100-105 Investments - Narcotics	157,609.06	342.03	0.00	157,951.09
21-100-105 Investments - Vehicle Replacement	31,829.51	69.07	0.00	31,898.58
22-100-105 Investments - Asset Sharing	3,754.88	8.15	0.00	3,763.03
25-100-105 Investments - Elderly Services	319,361.10	693.06	0.00	320,054.16
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	185,374.00	402.29	0.00	185,776.29
31-100-105 Investments - Juvenile Fee Fund	11,023.87	23.92	0.00	11,047.79
32-100-105 Investments - Special Forfiture Fun	21,808.41	47.33	0.00	21,855.74
33-100-105 Investments - Jail Commissary	68,275.47	148.17	0.00	68,423.64
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	66,422.57	144.15	0.00	66,566.72
40-100-105 Investments - Airport Fund	288.49	0.63	0.00	289.12
43-100-105 Investments - Crthse Security	122,034.47	264.83	0.00	122,299.30
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	73,599.24	159.72	0.00	73,758.96
45-100-105 Investments - Co Clk Rcrds Mgmt	258,123.55	560.17	0.00	258,683.72
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,114.08	24.12	0.00	11,138.20
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	149,975.34	325.47	0.00	150,300.81
52-100-105 Investments - Coastal Protection Fu	1,894,019.44	4,110.30	0.00	1,898,129.74
55-100-105 Investments - Leose Fire Marshall	4,361.41	9.46	0.00	4,370.87
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,575,516.89	5,589.25	0.00	2,581,106.14
60-100-105 Investments - Attorneys Adm Fund	2,261.84	4.91	0.00	2,266.75
65-100-105 Investments - Library	36,766.89	79.79	0.00	36,846.68
76-100-105 Investments - Justice Crt Tech Fund	18,051.63	39.17	0.00	18,090.80
78-100-105 Investments - Pre Trial Diversion F	100,167.11	217.38	0.00	100,384.49
81-100-105 Investments - Emplymt Contingency	184,838.82	401.14	0.00	185,239.96
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	11,800,637.74	24,977.07	582,500.00	11,243,114.81
REPORT TOTAL	11,800,637.74	24,977.07	582,500.00	11,243,114.81

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,449,846.73	0.00	0.00	5,449,846.73
GROUP-TOTAL	5,449,846.73	0.00	0.00	5,449,846.73
REPORT TOTAL	5,449,846.73	0.00	0.00	5,449,846.73