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SPECIFIED-ACTIVITY-REPORT -- 08-01-2025 THRU 08-31-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	573,205.10	115,487.02	625,813.95	62,878.17
11-100-100 CASH - Estray	8,950.49	0.00	0.00	8,950.49
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	720,141.42	96,666.26	200,168.75	616,638.93
17-100-100 Cash - Road & Bridge Special	17,843.74	5,260.00	22.00	23,081.74
18-100-100 Cash - Lateral Road	35,429.30	0.00	0.00	35,429.30
19-100-100 Cash - Election Adm Fund	7,667.31	0.00	0.00	7,667.31
20-100-100 Cash - Narcotics	142,267.44	0.00	399.00	141,868.44
21-100-100 Cash - Vehicle Replacement	41,612.52	815.00	550.00	41,877.52
22-100-100 Cash - Asset Sharing Treasury Sheri	5,248.43	0.00	0.00	5,248.43
23-100-100 Cash - Sheriff Grants	56,292.30	76,470.13	47,448.96	27,271.13
24-100-100 Cash-Lonestar Grant	30,123.64	78,308.36	24,524.34	23,660.38
25-100-100 Cash - Elderly Services	225,212.35	9,034.53	14,806.09	219,440.79
26-100-100 Cash-Asset Sharing Sheriff Justice	0.00	0.00	0.00	0.00
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	68,244.37	9,030.00	11,851.57	65,422.80
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	7,564.05
32-100-100 Cash - Special Forfeiture Fund	2,313.93	0.00	1,029.19	1,284.74
33-100-100 Cash - Jail Commissary	130,586.62	327.62	6,780.00	124,134.24
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	9,877.71	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	17,500.00	0.00	0.00	17,500.00
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	16,737.19	1,212.60	4,012.09	13,937.70
42-100-100 Cash - Law Library	30,952.36	466.20	0.00	31,418.56
43-100-100 Cash - Courthouse Security	78,113.24	353.66	0.00	78,466.90
44-100-100 Cash - Records Mgmt & Preservation	712.54	24.70	0.00	737.24
45-100-100 Cash - Co Clerk Records Mgmt	52,914.52	2,524.00	0.00	55,438.52
46-100-100 Cash - District Clerk Records Mgmt	20,468.12	20.00	0.00	20,488.12
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	12,537.61	376.00	0.00	12,913.61
48-100-100 DIST.CLERK DEFRAY 2022	20,508.10	565.80	0.00	21,073.90
49-100-100 COUNTY CLERK DEFRAY 2022	3,830.00	130.00	0.00	3,960.00
50-100-100 Cash - RESTORE	11,237.70	0.00	0.00	11,237.70
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	818,812.40	0.00	3,950.00	814,862.40
53-100-100 Cash - GRANT FUND	172,478.04	0.00	69,310.00	103,168.04
55-100-100 Cash - Leose Training Fire Marshall	0.00	0.00	0.00	0.00
56-100-100 Cash - Capital Improvement Fund	0.00	0.00	0.00	0.00
59-100-100 CASH-DISASTER RECOVERY LOAN	176.14	3,800.00	3,844.82	131.32
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	3,641.30	0.00	0.00	3,641.30
64-100-100 CASH- SAVNS GRANT	1,645.25	0.00	0.00	1,645.25
65-100-100 Cash - Library Fund	24,874.72	0.00	0.00	24,874.72
66-100-100 CASH- Public Defender Pandemic	66,980.00	0.00	0.00	66,980.00
67-100-100 CASH- Regional Public Defender	125,532.15	0.00	11,435.73	136,967.88
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	53,240.10	0.00	26,532.90	26,707.20
69-100-100 CASH- GRANT- CO ATTY SB22	76,068.41	0.00	6,203.67	69,864.74
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	32,015.32	76.30	0.00	32,091.62
77-100-100 Cash - District Crt Technology Fund	12,575.44	20.75	0.00	12,596.19
78-100-100 Cash - Pre-Trial Diversion Fund	121,067.79	4,000.00	6,185.47	118,882.32

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ASST. DA - PRE-TRIAL FUND	27,745.00	1,200.00	0.00	28,945.00
81-100-100 Cash - Employment Contingency Fund	0.16	0.00	0.00	0.16
90-100-100 CASH-CDBG MIT D286	0.00	161,016.43	15,814.00	145,202.43
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	10,066.75-	10,066.75	0.00	0.00
96-100-100 CASH - CRF FUNDS COVID-19	0.00	0.00	0.00	0.00
97-100-100 CASH- AIRPORT DONATIONS	840.92	0.00	480.01	360.91
98-100-100 CASH - Hurricane Harvey	30,118.10	0.00	0.00	30,118.10
GROUP-TOTAL	3,589,692.97	577,252.11	1,081,162.54	3,085,782.54
REPORT TOTAL	3,589,692.97	577,252.11	1,081,162.54	3,085,782.54

REFUGIO COUNTY ACCOUNTS

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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	8/1/2025			8/31/2025
Jury	\$ 15,260.45	\$ 3,241.62	\$ 8.75	\$ 18,493.32
State Arrest Fees	\$ 29,979.53	\$ 66,492.00	\$ 6,349.28	\$ 90,122.25
Payroll	-\$ 2,399.37	\$ 596,370.92	\$ 595,923.45	-\$ 1,951.90
Employee Insurance	\$ 276,411.30	\$ 82,591.43	\$ 82,577.66	\$ 276,425.07
Cash Bond	\$ 119,805.83	\$ 1,390.77	\$ 0.00	\$ 121,196.60
Airport	\$ 1,312.60	\$ 355.00	\$ 1,257.95	\$ 409.65

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,916,791.34	5,924.20	0.00	2,922,715.54
15-100-105 Investments - R&B Shared Equipment	0.42	0.00	0.00	0.42
16-100-105 Investments - Road & Bridge	91,926.42	186.71	0.00	92,113.13
17-100-105 Investments - R&B Special	460,483.12	935.27	0.00	461,418.39
18-100-105 Investments - Lateral Road	142,764.57	289.96	0.00	143,054.53
19-100-105 Investments - Election Fund	4.75	0.01	0.00	4.76
20-100-105 Investments - Narcotics	159,044.20	323.03	0.00	159,367.23
21-100-105 Investments - Vehicle Replacement	32,119.33	65.24	0.00	32,184.57
22-100-105 Investments - Asset Sharing	3,789.07	7.70	0.00	3,796.77
25-100-105 Investments - Elderly Services	322,269.13	654.55	0.00	322,923.68
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	187,061.98	379.94	0.00	187,441.92
31-100-105 Investments - Juvenile Fee Fund	11,124.25	22.59	0.00	11,146.84
32-100-105 Investments - Special Forfiture Fun	22,006.99	44.70	0.00	22,051.69
33-100-105 Investments - Jail Commissary	68,897.18	139.93	0.00	69,037.11
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	67,027.41	136.14	0.00	67,163.55
40-100-105 Investments - Airport Fund	291.12	0.59	0.00	291.71
43-100-105 Investments - Crthse Security	123,145.68	250.12	0.00	123,395.80
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	74,269.42	150.85	0.00	74,420.27
45-100-105 Investments - Co Clk Rcrds Mgmt	260,473.96	529.04	0.00	261,003.00
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,215.29	22.78	0.00	11,238.07
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	151,340.97	307.38	0.00	151,648.35
52-100-105 Investments - Coastal Protection Fu	1,911,265.94	3,881.91	0.00	1,915,147.85
55-100-105 Investments - Leose Fire Marshall	98.47	0.20	0.00	98.67
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,548,522.23	5,172.37	3,800.00	2,549,894.60
60-100-105 Investments - Attorneys Adm Fund	2,282.44	4.64	0.00	2,287.08
65-100-105 Investments - Library	37,101.67	75.36	0.00	37,177.03
76-100-105 Investments - Justice Crt Tech Fund	18,216.00	37.00	0.00	18,253.00
78-100-105 Investments - Pre Trial Diversion F	101,079.21	205.30	0.00	101,284.51
81-100-105 Investments - EmPLYmt Contingency	131,877.15	267.84	0.00	132,144.99
97-100-105 Investments	0.00	0.00	0.00	0.00
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,856,489.71	20,015.35	3,800.00	9,872,705.06
REPORT TOTAL	9,856,489.71	20,015.35	3,800.00	9,872,705.06

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	4,488,913.22	46,163.25	0.00	4,535,076.47
GROUP-TOTAL	4,488,913.22	46,163.25	0.00	4,535,076.47
REPORT TOTAL	4,488,913.22	46,163.25	0.00	4,535,076.47

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
40-100-108 Airport 6985	119.41	0.00	0.00	119.41
59-100-108 INVESTMENTS DISASTER RECOV CD2	1,000,000.00	9,804.93	0.00	1,009,804.93
GROUP-TOTAL	1,000,119.41	9,804.93	0.00	1,009,924.34
REPORT TOTAL	1,000,119.41	9,804.93	0.00	1,009,924.34