

REFUGIO COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

FUND Description	Begin			Ending Balance
	Balance	Debit	Credit	
1000 GENERAL FUND	1,824,321.55	839,298.32	1,899,236.16	764,383.71
1205 TX COMPTROLLER OF PUBLIC ACCTS - CAPITAL	20,165.77	0.00	0.00	20,165.77
1399 INACTIVE FUND	0.00	0.00	0.00	0.00
1503 ATTORNEY'S ADMINISTRATION FUND	912.63	0.00	0.00	912.63
1505 RURAL ASST GRANT - CO ATTY SB 22 FUND	137,269.42	5,538.10	10,115.94	132,691.58
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	770.44	0.00	0.00	770.44
1604 CO CLERK RECORDS MANAGEMENT FUND	62,911.98	4,499.07	3,198.41	64,212.64
1622 COUNTY CLERK DEFRAY 2022 FUND	4,330.00	80.00	0.00	4,410.00
1905 ELECTION FUND	7,667.31	0.00	0.00	7,667.31
1999 INACTIVE FUND	0.00	0.00	0.00	0.00
2000 ROAD & BRIDGE - GENERAL FUND	720,657.00	274,556.59	351,059.81	644,153.78
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	0.00	0.00	0.00	0.00
2006 ROAD & BRIDGE - SPECIAL FUND	-23,267.22	80,582.00	72,922.00	-15,607.22
2011 LATERAL ROAD - #1	47,449.75	0.00	0.00	47,449.75
2012 LATERAL ROAD - #2	0.00	0.00	0.00	0.00
2013 LATERAL ROAD - #3	0.00	0.00	0.00	0.00
2014 LATERAL ROAD - #4	0.00	0.00	0.00	0.00
2402 JAIL COMMISSARY FUND	77,444.30	4,983.44	10,219.82	72,207.92
2403 LEOSE TRAINING - SHERIFF FUND	12,756.70	0.00	0.00	12,756.70
2405 ASSET SHARING - SHERIFF FUND TREASURY	150.32	0.00	0.00	150.32
2410 SAVNS GRANT	570.17	0.00	0.00	570.17
2411 LEOSE TRAINING - CONSTABLE #1	9,877.71	1,413.10	0.00	11,290.81
2412 LEOSE TRAINING - CONSTABLE #2	7,347.34	1,413.10	0.00	8,760.44
2415 NARCOTICS FUND	97,132.81	13,377.86	18,408.20	92,102.47
2425 VEHICLE REPLACEMENT FUND	43,947.52	2,160.00	39,426.94	6,680.58
2430 STONEGARDEN FY25 GRANT	0.00	0.00	0.00	0.00
2433 SHERIFF'S GRANTS FUND	13,473.99	8,006.34	8,006.34	13,473.99
2435 SPECIAL FORFEITURE FUND SHERIFF	-5,749.86	11,510.00	11,510.00	-5,749.86
2436 BG-RIFLE-RESISTANT BODY ARMOR	0.00	0.00	0.00	0.00
2438 BODY WORN CAMERA GRANT	0.00	0.00	0.00	0.00
2440 G287 HOMELAND & IMMIGRATION	160,015.00	0.00	0.00	160,015.00
2445 CASH BOND FUND	2,031.61	0.00	0.00	2,031.61
2450 RURAL ASST GRANT - SHERIFF SB 22 FUND	165,570.62	23,905.23	38,821.07	150,654.78
2455 OPERATION LONESTAR FUND	35,506.02	101,209.06	78,336.54	58,378.54
2468 ASSET SHARING - SHERIFF FUND JUSTICE	6,665.10	0.00	0.00	6,665.10
2469 ALERRT TRAINING GRANT - SHERIFF	1,801.40	0.00	0.00	1,801.40
2470 SHOP WITH THE SHERIFF	1,592.52	0.00	0.00	1,592.52
2471 SHERIFF THANKSGIVING TURKEY FUND	-48.46	0.00	0.00	-48.46
2500 COURTHOUSE SECURITY FUND	93,728.00	231.69	0.00	93,959.69
2501 JUSTICE COURT TECHNOLOGY FUND	43,929.54	246.44	0.00	44,175.98
2702 PRE-TRIAL DIVERSION FUND	140,136.20	14,992.55	6,707.26	148,421.49
2800 DISTRICT COURT TECHNOLOGY FUND	11,676.17	21.35	0.00	11,697.52
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	15,269.61	310.00	0.00	15,579.61
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	21,627.46	294.89	0.00	21,922.35
2804 DISTRICT CLERK DEFRAY 2022 FUND	24,829.70	480.00	0.00	25,309.70
2920 JURY FUND	16,182.62	734.48	880.00	16,037.10
2925 PUBLIC DEFENDER PANDEMIC FUND	66,980.00	0.00	0.00	66,980.00
2930 REGIONAL PUBLIC DEFENDER FUND	11,711.82	0.00	0.00	11,711.82
2950 COURTHOUSE PRESERVATION FUND	29,387.49	0.00	0.00	29,387.49
2978 DISTRICT ATTORNEY PRE-TRIAL FUND	9,400.00	2,000.00	0.00	11,400.00
3722 JUVENILE PROBATION FUND	124,924.65	32,153.41	37,038.10	120,039.96
3724 JUVENILE FEE FUND	7,564.05	0.00	0.00	7,564.05
3800 GRANT FUND	58,968.63	61,218.23	61,218.23	58,968.63
3805 STATE ARREST FEES FUND	89,563.22	72,049.18	2,568.41	159,043.99
3830 LATCF FUND	55,540.41	0.00	0.00	55,540.41
4000 LIBRARY FUND	60,770.41	225.00	0.00	60,995.41
4010 LAW LIBRARY FUND	33,784.76	405.00	0.00	34,189.76
4112 ESTRAY FUND	8,950.49	0.00	0.00	8,950.49
4125 ELDERLY SERVICES FUND	346,583.40	27,660.50	65,505.44	308,738.46
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	0.00	0.00	0.00	0.00
4135 ELECTION GRANT	-3,740.00	0.00	0.00	-3,740.00
4300 AIRPORT FUND	88,367.42	500.00	3,676.94	85,190.48
4301 REFUGIO COUNTY AIRPORT DONATION FUND	360.91	0.00	0.00	360.91
4320 CDV 21-0192 WASTEWATER IMP GRANT	-36,196.01	0.00	0.00	-36,196.01
4321 SAFEROOM	0.00	26,172.07	26,172.07	0.00

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4322 MIT MOD CDBG F137 GRANT	0.00	26,172.07	26,172.07	0.00
4328 CFC22-0126 COLONIA GRANT	-2.00	0.00	0.00	-2.00
4330 RESTORE GRANT FUND	-28,980.31	0.00	48,960.00	-77,940.31
4332 CDBG MIT D286 FUND	0.00	384,926.83	326,855.53	58,071.30
5001 COASTAL PROTECTION FUND	782,325.04	620,611.22	1,633.40	1,401,302.86
5008 DISASTER RECOVERY LOAN FUND	-30,039.00	63,014.35	63,798.07	-30,822.72
5009 INSURANCE PROCEEDS FUND-	2,283,212.00	0.00	0.00	2,283,212.00
5015 HURRICANE HARVEY FUND	25,616.78	0.00	0.00	25,616.78
5020 DISASTER PAY - FEMA	17,500.00	0.00	0.00	17,500.00
7001 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
8600 PAYROLL FUND	276.72	0.00	0.00	276.72
8605 EMPLOYMENT CONTINGENCY FUND	0.16	0.00	0.00	0.16
8610 EMPLOYEE INSURANCE FUND	286,778.65	9.43	0.00	286,788.08
9300 COUNTY OFFICIALS FUND	1,306,723.61	45,587.65	13,579.55	1,338,731.71
GRAND TOTAL	9,396,986.04	2,752,548.55	3,226,026.30	8,923,508.29

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FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	4,705,898.75	757,039.27	0.00	5,462,938.02
1503 ATTORNEY'S ADMINISTRATION FUND	2,311.08	2.75	0.00	2,313.83
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	75,044.33	89.19	0.00	75,133.52
1604 CO CLERK RECORDS MANAGEMENT FUND	263,082.95	312.68	0.00	263,395.63
1905 ELECTION FUND	46.31	0.06	0.00	46.37
2000 ROAD & BRIDGE - GENERAL FUND	96,285.41	114.44	0.00	96,399.85
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	754.29	0.90	0.00	755.19
2006 ROAD & BRIDGE - SPECIAL FUND	419,590.15	34,298.69	33,800.00	420,088.84
2011 LATERAL ROAD - #1	144,381.96	171.60	0.00	144,553.56
2012 LATERAL ROAD - #2	0.00	0.00	0.00	0.00
2013 LATERAL ROAD - #3	0.00	0.00	0.00	0.00
2014 LATERAL ROAD - #4	0.00	0.00	0.00	0.00
2402 JAIL COMMISSARY FUND	69,907.66	83.09	0.00	69,990.75
2405 ASSET SHARING - SHERIFF FUND TREASURY	4,083.38	4.85	0.00	4,088.23
2415 NARCOTICS FUND	160,995.07	191.34	0.00	161,186.41
2425 VEHICLE REPLACEMENT FUND	32,675.42	38.83	0.00	32,714.25
2435 SPECIAL FORFEITURE FUND SHERIFF	22,301.25	11,536.51	11,510.00	22,327.76
2440 G287 HOMELAND & IMMIGRATION	0.00	0.00	0.00	0.00
2445 CASH BOND FUND	67,825.86	80.61	0.00	67,906.47
2468 ASSET SHARING - SHERIFF FUND JUSTICE	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	124,718.96	148.23	0.00	124,867.19
2501 JUSTICE COURT TECHNOLOGY FUND	18,746.64	22.28	0.00	18,768.92
2702 PRE-TRIAL DIVERSION FUND	102,699.65	122.06	0.00	102,821.71
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	0.00	0.00	0.00	0.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	11,675.68	13.88	0.00	11,689.56
2950 COURTHOUSE PRESERVATION FUND	153,129.02	181.99	0.00	153,311.01
3722 JUVENILE PROBATION FUND	189,453.66	225.17	0.00	189,678.83
3724 JUVENILE FEE FUND	11,323.15	13.46	0.00	11,336.61
4000 LIBRARY FUND	38,282.39	45.50	0.00	38,327.89
4125 ELDERLY SERVICES FUND	327,004.01	388.65	0.00	327,392.66
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	108.80	0.13	0.00	108.93
4300 AIRPORT FUND	3,975.15	4.72	0.00	3,979.87
5001 COASTAL PROTECTION FUND	1,936,680.35	33,301.75	0.00	1,969,982.10
5008 DISASTER RECOVERY LOAN FUND	8,117,745.62	4,709,463.19	4,694,936.39	8,132,272.42
5009 INSURANCE PROCEEDS FUND-	0.00	0.00	0.00	0.00
5020 DISASTER PAY - FEMA	-17,500.00	0.00	0.00	-17,500.00
8605 EMPLOYMENT CONTINGENCY FUND	133,590.64	158.75	0.00	133,749.39
GRAND TOTAL	17,216,817.59	5,548,054.57	4,740,246.39	18,024,625.77

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<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
5008 DISASTER RECOVERY LOAN FUND	4,597,078.88	35,857.51	4,632,936.39	0.00
GRAND TOTAL	4,597,078.88	35,857.51	4,632,936.39	0.00

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5008 DISASTER RECOVERY LOAN FUND	1,028,573.25	0.00	0.00	1,028,573.25
GRAND TOTAL	1,028,573.25	0.00	0.00	1,028,573.25