

REFUGIO COUNTY
Treasurer Monthly Report
From 05/01/2026 to 05/31/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	465,070.08	1,304,207.61	1,771,250.88	-1,973.19
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	127,728.33	5,196.01	11,323.24	121,601.10
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	770.44	0.00	0.00	770.44
1604 CO CLERK RECORDS MANAGEMENT FUND	65,719.34	4,858.58	3,368.43	67,209.49
1622 COUNTY CLERK DEFRAY 2022 FUND	4,450.00	130.00	0.00	4,580.00
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	629,234.30	223,667.86	306,320.33	546,581.83
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	0.00	0.00	0.00	0.00
2006 ROAD & BRIDGE SPECIAL - PCT 1	2,627.61	18,550.00	15,730.00	5,447.61
2007 ROAD & BRIDGE SPECIAL - PCT 2	-7,832.06	8,500.00	0.00	667.94
2008 ROAD & BRIDGE SPECIAL - PCT 3	1,520.35	1,500.00	0.00	3,020.35
2009 ROAD & BRIDGE SPECIAL - PCT 4	20,692.33	1,500.00	0.00	22,192.33
2011 LATERAL ROAD - #1	4,346.03	0.00	0.00	4,346.03
2012 LATERAL ROAD - #2	21,739.33	0.00	0.00	21,739.33
2013 LATERAL ROAD - #3	13,263.07	0.00	0.00	13,263.07
2014 LATERAL ROAD - #4	17,601.31	0.00	0.00	17,601.31
2402 JAIL COMMISSARY FUND	73,799.03	2,624.80	24,525.68	51,898.15
2403 LEOSE TRAINING - SHERIFF FUND	18,451.66	0.00	0.00	18,451.66
2405 ASSET SHARING - SHERIFF FUND TREASURY	150.32	0.00	0.00	150.32
2410 SAVNS GRANT	-504.91	1,075.08	0.00	570.17
2411 LEOSE TRAINING - CONSTABLE #1	11,290.81	0.00	0.00	11,290.81
2412 LEOSE TRAINING - CONSTABLE #2	8,760.44	0.00	0.00	8,760.44
2415 NARCOTICS FUND	102,239.46	71,383.64	9,983.58	163,639.52
2425 VEHICLE REPLACEMENT FUND	50,599.33	43,085.00	93,600.00	84.33
2430 STONEGARDEN FY25 GRANT	-10,413.40	13,701.05	49,049.71	-45,762.06
2433 SHERIFF'S GRANTS FUND	13,163.13	9,719.47	14,807.06	8,075.54
2435 SPECIAL FORFEITURE FUND SHERIFF	-389.75	2,400.00	1,983.00	27.25
2436 BG-RIFLE-RESISTANT BODY ARMOR	0.00	0.00	0.00	0.00
2437 JOINT LAW (JLEO) MARSHALS GRANT	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	280,015.00	517.29	168,151.24	112,381.05
2445 CASH BOND FUND	2,031.61	0.00	0.00	2,031.61
2450 RURAL ASST GRANT - SHERIFF SB 22 FUND	134,671.39	16,047.33	47,070.00	103,648.72
2455 OPERATION LONESTAR FUND	47,591.41	83,296.43	113,388.34	17,499.50
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	102,583.32	462.20	0.00	103,045.52
2501 JUSTICE COURT TECHNOLOGY FUND	51,875.80	220.45	0.00	52,096.25
2702 PRE-TRIAL DIVERSION FUND	156,806.12	10,053.23	7,553.65	159,305.70
2800 DISTRICT COURT TECHNOLOGY FUND	11,765.31	4.07	0.00	11,769.38
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	15,839.61	330.00	0.00	16,169.61
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	22,663.02	68.79	0.00	22,731.81
2804 DISTRICT CLERK DEFRAY 2022 FUND	25,724.70	550.00	0.00	26,274.70
2920 JURY FUND	17,047.54	2,844.44	587.25	19,304.73
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	27,380.39	-15,668.57
2950 COURTHOUSE PRESERVATION FUND	29,387.49	0.00	0.00	29,387.49
2978 DISTRICT ATTORNEY PRE-TRIAL FUND	13,400.00	500.00	0.00	13,900.00
3722 JUVENILE PROBATION FUND	114,512.37	20,735.04	35,989.70	99,257.71
3724 JUVENILE FEE FUND	7,564.05	0.00	0.00	7,564.05
3800 GRANT FUND	58,968.63	0.00	0.00	58,968.63
3805 STATE ARREST FEES FUND	41,007.05	55,834.57	0.00	96,841.62
3830 LATCF FUND	55,540.41	0.00	0.00	55,540.41
4000 LIBRARY FUND	60,995.41	0.00	0.00	60,995.41
4010 LAW LIBRARY FUND	34,504.76	490.00	0.00	34,994.76
4112 ESTRAY FUND	8,950.49	0.00	0.00	8,950.49
4125 ELDERLY SERVICES FUND	297,172.66	21,707.22	34,964.50	283,915.38
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

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FUND Description	Begin Balance	Debit	Credit	Ending Balance
4300 AIRPORT FUND	-39,478.36	0.00	7,907.93	-47,386.29
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	0.00	0.00	0.00
4322 MIT MOD CDBG F137 GRANT	0.00	103,171.89	0.00	103,171.89
4328 CFC22-0126 COLONIA GRANT	-2.00	0.00	0.00	-2.00
4330 RESTORE GRANT FUND	-59,960.00	48,960.00	42,750.00	-53,750.00
4332 CDBG MIT D286 FUND	0.00	576,047.13	679,219.02	-103,171.89
5001 COASTAL PROTECTION FUND	1,396,852.86	0.00	7,900.00	1,388,952.86
5008 DISASTER RECOVERY LOAN FUND	30,972.62	230,831.54	253,111.80	8,692.36
5009 INSURANCE PROCEEDS FUND-	2,283,212.00	0.00	0.00	2,283,212.00
5015 HURRICANE HARVEY FUND	22,348.61	0.00	24,762.67	-2,414.06
5020 DISASTER PAY - FEMA	17,500.00	0.00	0.00	17,500.00
7001 CAPITAL IMPROVEMENT FUND	-222,274.49	460,000.00	230,000.00	7,725.51
8600 PAYROLL FUND	276.72	0.00	0.00	276.72
8605 EMPLOYMENT CONTINGENCY FUND	0.16	59.26	335.33	-275.91
8610 EMPLOYEE INSURANCE FUND	286,796.86	8.00	0.00	286,804.86
9300 COUNTY OFFICIALS FUND	1,473,067.70	160,490.51	217,207.99	1,416,350.22
GRAND TOTAL	8,491,880.40	3,505,328.49	4,200,221.72	7,796,987.17

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Treasurer Monthly Report
From 05/01/2026 to 05/31/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	5,469,261.41	412,620.38	606,310.19	5,275,571.60
1503 ATTORNEY'S ADMINISTRATION FUND	2,316.51	5.34	2.67	2,319.18
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	75,220.49	173.58	86.79	75,307.28
1604 CO CLERK RECORDS MANAGEMENT FUND	263,700.51	608.50	304.25	264,004.76
1905 ELECTION FUND	46.42	0.10	0.05	46.47
2000 ROAD & BRIDGE - GENERAL FUND	96,511.43	222.70	111.35	96,622.78
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	756.06	1.74	0.87	756.93
2006 ROAD & BRIDGE SPECIAL - PCT 1	14,135.45	14,020.38	14,016.31	14,139.52
2007 ROAD & BRIDGE SPECIAL - PCT 2	174,552.76	4.08	7,000.00	167,556.84
2008 ROAD & BRIDGE SPECIAL - PCT 3	91,930.87	4.08	0.00	91,934.95
2009 ROAD & BRIDGE SPECIAL - PCT 4	115,872.00	4.08	0.00	115,876.08
2011 LATERAL ROAD - #1	8,878.59	12.80	10.24	8,881.15
2012 LATERAL ROAD - #2	50,466.75	2.56	0.00	50,469.31
2013 LATERAL ROAD - #3	32,108.85	2.56	0.00	32,111.41
2014 LATERAL ROAD - #4	43,552.08	2.56	0.00	43,554.64
2402 JAIL COMMISSARY FUND	70,071.76	161.70	80.85	70,152.61
2405 ASSET SHARING - SHERIFF FUND TREASURY	4,092.96	9.44	4.72	4,097.68
2415 NARCOTICS FUND	161,372.98	372.36	186.18	161,559.16
2425 VEHICLE REPLACEMENT FUND	32,752.12	28,675.58	42,937.79	18,489.91
2435 SPECIAL FORFEITURE FUND SHERIFF	16,598.60	1,638.30	2,419.15	15,817.75
2440 G287 HOMELAND & IMMIGRATION	0.00	0.00	0.00	0.00
2445 CASH BOND FUND	67,985.07	156.88	78.44	68,063.51
2468 ASSET SHARING - SHERIFF FUND JUSTICE	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	125,011.72	288.46	144.23	125,155.95
2501 JUSTICE COURT TECHNOLOGY FUND	18,790.65	43.36	21.68	18,812.33
2702 PRE-TRIAL DIVERSION FUND	102,940.73	237.54	118.77	103,059.50
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	0.00	0.00	0.00	0.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	11,703.09	27.00	13.50	11,716.59
2950 COURTHOUSE PRESERVATION FUND	153,488.47	354.18	177.09	153,665.56
3722 JUVENILE PROBATION FUND	189,898.38	438.20	219.10	190,117.48
3724 JUVENILE FEE FUND	11,349.73	26.18	13.09	11,362.82
4000 LIBRARY FUND	38,372.25	88.54	44.27	38,416.52
4125 ELDERLY SERVICES FUND	327,771.62	756.34	378.17	328,149.79
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	109.06	0.26	0.13	109.19
4300 AIRPORT FUND	2.30	0.00	0.00	2.30
5001 COASTAL PROTECTION FUND	1,941,262.37	4,479.48	2,239.74	1,943,502.11
5008 DISASTER RECOVERY LOAN FUND	8,100,661.85	479,175.08	699,828.62	7,880,008.31
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	133,904.23	309.00	154.50	134,058.73
GRAND TOTAL	17,929,950.12	944,923.32	1,376,902.74	17,497,970.70

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<u>FUND Description</u>	<u>Begin</u> <u>Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending</u> <u>Balance</u>
5008 DISASTER RECOVERY LOAN FUND	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00
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FUND Description	Begin Balance	Debit	Credit	Ending Balance
5008 DISASTER RECOVERY LOAN FUND	-5,736.06	0.00	0.00	-5,736.06
GRAND TOTAL	-5,736.06	0.00	0.00	-5,736.06

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5008 DISASTER RECOVERY LOAN FUND	4,517,154.00	482.16	482.16	4,517,154.00
GRAND TOTAL	4,517,154.00	482.16	482.16	4,517,154.00
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