

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	239,155.82	1,266,028.86	1,291,750.62	213,434.06
11-100-100 CASH - Estray	5,320.16	0.00	0.00	5,320.16
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	944.19	287,462.98	285,940.17	2,467.00
17-100-100 Cash - Road & Bridge Special	37,592.92	51,715.00	52,122.90	37,185.02
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	10,527.59	0.00	0.00	10,527.59
20-100-100 Cash - Narcotics	327,005.06	0.00	9,026.81	317,978.25
21-100-100 Cash - Vehicle Replacement	44,010.58	27,980.00	23,699.00	48,291.58
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	360,430.39	45,963.38	383,778.31	22,615.46
24-100-100 Cash-Lonestar Grant	0.00	0.00	3,266.64	3,266.64
25-100-100 Cash - Elderly Services	170,498.81	6,530.43	15,731.56	161,297.68
26-100-100 Cash-Asset Sharing Sheriff Justice	0.00	2,297.10	0.00	2,297.10
30-100-100 Cash - Juvenile Services	17,492.15	0.00	9,771.47	7,720.68
31-100-100 Cash - Juvenile Fee Fund	7,612.05	0.00	0.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	28,347.79	9,107.78	50.88	37,404.69
34-100-100 Cash - Leose Training, Sheriff	6,588.64	0.00	0.00	6,588.64
35-100-100 Cash - Leose Training Constable #1	9,192.42	0.00	0.00	9,192.42
36-100-100 Cash - Leose Training Constable #2	5,669.55	0.00	0.00	5,669.55
38-100-100 Tx Comp. of Public Accts-Capital Cr	8,676.67	0.00	0.00	8,676.67
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	439.93	4,500.00	4,858.76	81.17
42-100-100 Cash - Law Library	22,409.16	420.00	0.00	22,829.16
43-100-100 Cash - Courthouse Security	35,589.56	344.26	160.00	35,773.82
44-100-100 Cash - Records Mgmt & Preservation	90.63	180.50	0.00	271.13
45-100-100 Cash - Co Clerk Records Mgmt	38,601.85	1,876.00	0.00	40,477.85
46-100-100 Cash - District Clerk Records Mgmt	19,251.01	31.50	0.00	19,282.51
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	5,821.81	270.00	0.00	6,091.81
48-100-100 DIST.CLERK DEFRAY 2022	9,998.60	499.50	0.00	10,498.10
49-100-100 COUNTY CLERK DEFRAY 2022	1,900.00	120.00	0.00	2,020.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	45,876.11	3,250.00	27,916.65	21,209.46
53-100-100 Cash - GRANT FUND	833,107.87	0.00	29,245.00	803,862.87
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	86.28	6,000.00	5,868.70	217.58
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	55,349.72	0.00	6,485.00	48,864.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	17,809.99	151.26	0.00	17,961.25
77-100-100 Cash - District Crt Technology Fund	15,398.98	20.00	0.00	15,418.98
78-100-100 Cash - Pre-Trial Diversion Fund	82,195.97	9,108.00	4,083.07	87,220.90
81-100-100 Cash - Employment Contingency Fund	38,278.23	88.17	168.00	38,198.40
96-100-100 CASH - CRF FUNDS COVID-19	22,700.93	0.00	0.00	22,700.93
98-100-100 CASH - Hurricane Harvey	670,246.02	698,629.96	18,163.21	10,220.73
GROUP-TOTAL	1,911,912.49	2,422,574.68	2,172,086.75	2,162,400.42
REPORT TOTAL	1,911,912.49	2,422,574.68	2,172,086.75	2,162,400.42

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	9/1/2023			9/30/2023
Jury	\$ 17,876.13	\$ 500.46	\$ 643.43	\$ 17,733.16
State Arrest Fees	\$ 56,985.73	\$ 33,398.61	\$ 0.00	\$ 90,384.34
Payroll	\$ 0.00	\$ 530,142.83	\$ 530,142.83	\$ 0.00
Employee Insurance	\$ 140,111.71	\$ 73,840.68	\$ 73,832.70	\$ 140,119.69
Cash Bond	\$ 98,469.91	\$ 1,528.36	\$ 2,500.00	\$ 97,498.27
Airport	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,618,711.74	2,283.53	900,000.00	720,995.27
15-100-105 Investments - R&B Shared Equipment	17.97	0.04	0.00	18.01
16-100-105 Investments - Road & Bridge	635,524.23	1,026.81	220,000.00	416,551.04
17-100-105 Investments - R&B Special	434,572.12	849.10	0.00	435,421.22
18-100-105 Investments - Lateral Road	134,731.32	263.25	0.00	134,994.57
19-100-105 Investments - Election Fund	4,399.13	8.60	0.00	4,407.73
20-100-105 Investments - Narcotics	150,094.91	293.27	0.00	150,388.18
21-100-105 Investments - Vehicle Replacement	46,056.77	89.99	0.00	46,146.76
22-100-105 Investments - Asset Sharing	3,575.85	6.99	0.00	3,582.84
25-100-105 Investments - Elderly Services	204,872.84	400.30	0.00	205,273.14
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	77,273.66	150.98	0.00	77,424.64
31-100-105 Investments - Juvenile Fee Fund	10,498.31	20.51	0.00	10,518.82
32-100-105 Investments - Special Forfiture Fun	20,768.67	40.58	0.00	20,809.25
33-100-105 Investments - Jail Commissary	65,020.39	127.04	0.00	65,147.43
39-100-105 Investments - Cash Bond	63,255.83	123.59	0.00	63,379.42
40-100-105 Investments - Airport Fund	25,168.35	44.78	4,500.00	20,713.13
43-100-105 Investments - Crthse Security	116,216.39	227.07	0.00	116,443.46
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,090.34	136.95	0.00	70,227.29
45-100-105 Investments - Co Clk Rcrds Mgmt	245,817.30	480.30	0.00	246,297.60
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,584.19	20.68	0.00	10,604.87
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	142,825.15	279.06	0.00	143,104.21
52-100-105 Investments - Coastal Protection Fu	1,854,605.84	3,620.51	3,250.00	1,854,976.35
55-100-105 Investments - Leose Fire Marshall	4,153.45	8.12	0.00	4,161.57
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,016,518.52	1,980.30	6,000.00	1,012,498.82
60-100-105 Investments - Attorneys Adm Fund	2,154.01	4.21	0.00	2,158.22
65-100-105 Investments - Library	35,014.02	68.41	0.00	35,082.43
76-100-105 Investments - Justice Crt Tech Fund	17,191.00	33.59	0.00	17,224.59
78-100-105 Investments - Pre Trial Diversion F	95,391.58	186.38	0.00	95,577.96
81-100-105 Investments - Emplymt Contingency	180,898.89	353.46	0.00	181,252.35
GROUP-TOTAL	7,286,002.77	13,128.40	1,133,750.00	6,165,381.17
REPORT TOTAL	7,286,002.77	13,128.40	1,133,750.00	6,165,381.17

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,056,253.21	28,675.19	0.00	5,084,928.40
GROUP-TOTAL	5,056,253.21	28,675.19	0.00	5,084,928.40
REPORT TOTAL	5,056,253.21	28,675.19	0.00	5,084,928.40