

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	3,967,130.84	2,153,842.76-	896,969.33	916,318.75
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	443,118.34	90,149.88	108,770.07	424,498.15
17-100-100 Cash - Road & Bridge Special	46,575.02	5,800.00	0.00	52,375.02
18-100-100 Cash - Lateral Road	23,390.61	0.00	0.00	23,390.61
19-100-100 Cash - Election Adm Fund	215.31	0.00	0.00	215.31
20-100-100 Cash - Narcotics	305,002.75	20,947.90	10,966.00	314,984.65
21-100-100 Cash - Vehicle Replacement	30,999.98	0.00	663.55	30,336.43
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	53,053.40-	198,727.75	0.00	145,674.35
24-100-100 Cash-Lonestar Grant	7,420.79	0.00	49,155.06	41,734.27-
25-100-100 Cash - Elderly Services	159,999.24	77,154.80	15,861.89	221,292.15
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	0.00	12,933.50	4,083.16	8,850.34
29-100-100 CASH-SHERIFF TURKEY FUND	0.00	1,704.04	938.99	765.05
30-100-100 Cash - Juvenile Services	100,484.99	970.00-	4,379.75	95,135.24
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	40,792.78	11,459.96	6,500.60	45,752.14
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	178.78	10,000.00	5,869.60	4,309.18
42-100-100 Cash - Law Library	23,494.16	350.00	0.00	23,844.16
43-100-100 Cash - Courthouse Security	39,587.77	481.34	320.00	39,749.11
44-100-100 Cash - Records Mgmt & Preservation	473.84	32.50	0.00	506.34
45-100-100 Cash - Co Clerk Records Mgmt	22,780.14	2,118.00	0.00	24,898.14
46-100-100 Cash - District Clerk Records Mgmt	19,700.97	36.50	0.00	19,737.47
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	6,531.81	270.00	0.00	6,801.81
48-100-100 DIST.CLERK DEFRAY 2022	11,213.10	450.00	0.00	11,663.10
49-100-100 COUNTY CLERK DEFRAY 2022	2,220.00	40.00	0.00	2,260.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	541.82	28,000.00	27,539.85	1,001.97
53-100-100 Cash - GRANT FUND	611,907.18	2,516,708.24	357,155.21	2,771,460.21
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	2,970,535.69	2,500,000.00-	57,864.99	412,670.70
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	3,138.50-	0.00	0.00	3,138.50-
63-100-100 CASH- Public Defender Pandemic	0.00	0.00	0.00	0.00
64-100-100 CASH- SAVNS GRANT	1,645.27	0.00	0.00	1,645.27
65-100-100 Cash - Library Fund	48,374.02	0.00	0.00	48,374.02
66-100-100 CASH- Public Defender Pandemic	0.00	0.00	0.00	0.00
67-100-100 CASH- Regional Public Defender	0.00	0.00	0.00	0.00
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	20,421.88	162.34	18,000.00	2,584.22
77-100-100 Cash - District Crt Technology Fund	15,518.34	20.00	0.00	15,538.34
78-100-100 Cash - Pre-Trial Diversion Fund	84,681.81	5,572.00	4,865.97	85,387.84
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40
96-100-100 CASH - CRF FUNDS COVID-19	21,166.01	0.00	0.00	21,166.01
98-100-100 CASH - Hurricane Harvey	12,272.05-	78,234.00	107,654.63	41,692.68-
GROUP-TOTAL	9,189,841.12	1,593,460.01-	1,677,558.65	5,918,822.46

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/1/2023			12/31/2023
Jury	\$ 18,324.11	\$ 100.40	\$ 4,184.00	\$ 14,240.51
State Arrest Fees	\$ 60,949.77	\$ 38,509.89	\$ 0.00	\$ 99,459.66
Payroll	\$ 256,413.46	\$ 484,814.89	\$ 741,228.35	\$ 0.00
Employee Insurance	\$ 140,200.98	\$ 76,269.42	\$ 77,160.07	\$ 139,310.33
Cash Bond	\$ 100,003.02	\$ 3.97	\$ 1,500.00	\$ 98,506.99
Airport	\$ 100.00	\$ 20.02	\$ 0.00	\$ 120.02

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	172,278.66	4,772.75	3,000,000.00-	3,177,051.41
15-100-105 Investments - R&B Shared Equipment	18.08	0.05	0.00	18.13
16-100-105 Investments - Road & Bridge	87,256.33	249.03	0.00	87,505.36
17-100-105 Investments - R&B Special	437,177.95	1,247.72	0.00	438,425.67
18-100-105 Investments - Lateral Road	135,539.22	386.83	0.00	135,926.05
19-100-105 Investments - Election Fund	1,617.24	4.62	0.00	1,621.86
20-100-105 Investments - Narcotics	150,994.94	430.95	0.00	151,425.89
21-100-105 Investments - Vehicle Replacement	46,332.95	132.24	0.00	46,465.19
22-100-105 Investments - Asset Sharing	3,597.30	10.27	0.00	3,607.57
25-100-105 Investments - Elderly Services	206,101.32	730.92	100,000.00-	306,832.24
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	77,737.01	364.57	100,000.00-	178,101.58
31-100-105 Investments - Juvenile Fee Fund	10,561.26	30.14	0.00	10,591.40
32-100-105 Investments - Special Forfiture Fun	20,893.21	59.63	0.00	20,952.84
33-100-105 Investments - Jail Commissary	65,410.28	186.68	0.00	65,596.96
39-100-105 Investments - Cash Bond	63,635.13	181.62	0.00	63,816.75
40-100-105 Investments - Airport Fund	18,893.10	53.92	0.00	18,947.02
43-100-105 Investments - Crthse Security	116,913.25	333.68	0.00	117,246.93
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,510.63	201.24	0.00	70,711.87
45-100-105 Investments - Co Clk Rcrds Mgmt	247,291.31	705.78	0.00	247,997.09
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,647.65	30.39	0.00	10,678.04
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	143,681.57	410.07	0.00	144,091.64
52-100-105 Investments - Coastal Protection Fu	1,849,448.17	5,238.44	28,000.00	1,826,686.61
55-100-105 Investments - Leose Fire Marshall	4,178.36	11.93	0.00	4,190.29
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	957,409.43	6,300.03	2,500,000.00-	3,463,709.46
60-100-105 Investments - Attorneys Adm Fund	2,166.93	6.18	0.00	2,173.11
65-100-105 Investments - Library	35,223.97	100.53	0.00	35,324.50
76-100-105 Investments - Justice Crt Tech Fund	17,294.08	49.36	0.00	17,343.44
78-100-105 Investments - Pre Trial Diversion F	95,963.58	273.88	0.00	96,237.46
81-100-105 Investments - Emplymt Contingency	181,983.62	519.39	0.00	182,503.01
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,230,756.53	23,022.84	5,672,000.00-	10,925,779.37
REPORT TOTAL	5,230,756.53	23,022.84	5,672,000.00-	10,925,779.37

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,084,928.40	28,524.36	0.00	5,113,452.76
GROUP-TOTAL	5,084,928.40	28,524.36	0.00	5,113,452.76
REPORT TOTAL	5,084,928.40	28,524.36	0.00	5,113,452.76