

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	982,023.93	1,893,180.99	621,960.59	2,253,244.33
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	465,529.13	335,643.71	131,418.25	669,754.59
17-100-100 Cash - Road & Bridge Special	56,865.02	5,680.00	0.00	62,545.02
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	311,436.15	0.00	7,356.50	304,079.65
21-100-100 Cash - Vehicle Replacement	31,135.48	0.00	1,437.40	29,698.08
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	145,674.35	0.00	0.00	145,674.35
24-100-100 Cash-Lonestar Grant	21,072.62	0.00	64,625.45	43,552.83-
25-100-100 Cash - Elderly Services	205,777.62	12,650.80	14,832.74	203,595.68
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	9,965.84	0.00	0.00	9,965.84
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	90,873.65	18,060.00	5,355.35	103,578.30
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	51,986.27	944.22	0.00	52,930.49
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	658.15	0.00	9,850.57
36-100-100 Cash - Leose Training Constable #2	5,669.55	658.15	0.00	6,327.70
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	3,024.21	19,079.62	6,707.62	15,396.21
42-100-100 Cash - Law Library	24,089.16	466.20	0.00	24,555.36
43-100-100 Cash - Courthouse Security	43,255.02	397.65	0.00	43,652.67
44-100-100 Cash - Records Mgmt & Preservation	516.34	5.00	0.00	521.34
45-100-100 Cash - Co Clerk Records Mgmt	27,672.74	1,888.00	0.00	29,560.74
46-100-100 Cash - District Clerk Records Mgmt	18,854.31	15.00	1,500.00	17,369.31
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	6,921.81	309.60	0.00	7,231.41
48-100-100 DIST.CLERK DEFRAJ 2022	11,878.10	535.80	0.00	12,413.90
49-100-100 COUNTY CLERK DEFRAJ 2022	2,380.00	120.00	0.00	2,500.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	197.97	6,000.00	6,000.00	197.97
53-100-100 Cash - GRANT FUND	638,217.93	817.24	56,100.36	582,934.81
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	178,527.84	61,000.00	239,500.86	26.98
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-	21,250.00	32,430.00	14,318.50-
63-100-100 CASH- Public Defender Pandemic	0.00	0.00	0.00	0.00
64-100-100 CASH- SAVNS GRANT	3,339.91	0.00	0.00	3,339.91
65-100-100 Cash - Library Fund	46,349.28	877.48	21,186.86	26,039.90
66-100-100 CASH- Public Defender Pandemic	33,490.00-	0.00	0.00	33,490.00-
67-100-100 CASH- Regional Public Defender	22,610.36-	0.00	0.00	22,610.36-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	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	5,141.16	126.25	84.28	5,183.13
77-100-100 Cash - District Crt Technology Fund	15,580.73	10.00	0.00	15,590.73
78-100-100 Cash - Pre-Trial Diversion Fund	85,341.00	6,416.00	3,714.03	88,042.97
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	10,450.00-	40,250.00	0.00	29,800.00
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40
90-100-100 CASH-CDBG MIT D286	0.00	124,371.84	124,371.84	0.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
96-100-100 CASH - CRF FUNDS COVID-19	21,166.01	0.00	0.00	21,166.01
98-100-100 CASH - Hurricane Harvey	44,285.97-	43,945.59	4,630.26	4,970.64-
GROUP-TOTAL	3,647,391.55	2,595,357.29	1,343,212.39	4,899,536.45
REPORT TOTAL	3,647,391.55	2,595,357.29	1,343,212.39	4,899,536.45

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2024			2/29/2024
Jury	\$ 12,865.92	\$ 4,337.56	\$ 638.00	\$ 16,565.48
State Arrest Fees	\$ 20,740.45	\$ 39,891.62	\$ 0.00	\$ 60,632.07
Payroll	\$ 0.00	\$ 533,427.78	\$ 533,427.78	\$ 0.00
Employee Insurance	\$ 140,154.37	\$ 75,209.52	\$ 75,200.29	\$ 140,163.60
Cash Bond	\$ 97,935.68	\$ 2.35	\$ 1,916.00	\$ 96,022.03
Airport	\$ 104.62	\$ 0.00	\$ 4.62	\$ 100.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,186,990.64	8,786.43	0.00	3,195,777.07
15-100-105 Investments - R&B Shared Equipment	18.19	0.05	0.00	18.24
16-100-105 Investments - Road & Bridge	87,779.12	242.00	0.00	88,021.12
17-100-105 Investments - R&B Special	439,797.26	1,212.51	0.00	441,009.77
18-100-105 Investments - Lateral Road	136,351.29	375.92	0.00	136,727.21
19-100-105 Investments - Election Fund	1,626.93	4.49	0.00	1,631.42
20-100-105 Investments - Narcotics	151,899.62	418.78	0.00	152,318.40
21-100-105 Investments - Vehicle Replacement	46,610.55	128.50	0.00	46,739.05
22-100-105 Investments - Asset Sharing	3,618.86	9.98	0.00	3,628.84
25-100-105 Investments - Elderly Services	307,792.15	848.57	0.00	308,640.72
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	178,658.76	492.56	0.00	179,151.32
31-100-105 Investments - Juvenile Fee Fund	10,624.53	29.29	0.00	10,653.82
32-100-105 Investments - Special Forfeiture Fun	21,018.39	57.95	0.00	21,076.34
33-100-105 Investments - Jail Commissary	65,802.18	181.41	0.00	65,983.59
39-100-105 Investments - Cash Bond	64,016.40	176.49	0.00	64,192.89
40-100-105 Investments - Airport Fund	19,006.29	52.40	0.00	19,058.69
43-100-105 Investments - Crthse Security	117,613.73	324.26	0.00	117,937.99
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,933.09	195.56	0.00	71,128.65
45-100-105 Investments - Co Clk Rcrds Mgmt	248,772.94	685.86	0.00	249,458.80
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,711.45	29.53	0.00	10,740.98
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	144,542.42	398.50	0.00	144,940.92
52-100-105 Investments - Coastal Protection Fu	1,831,399.73	5,040.84	6,000.00	1,830,440.57
55-100-105 Investments - Leose Fire Marshall	4,203.40	11.59	0.00	4,214.99
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	3,474,545.48	9,495.13	61,000.00	3,423,040.61
60-100-105 Investments - Attorneys Adm Fund	2,179.91	6.01	0.00	2,185.92
65-100-105 Investments - Library	35,435.01	97.69	0.00	35,532.70
76-100-105 Investments - Justice Crt Tech Fund	17,397.70	47.96	0.00	17,445.66
78-100-105 Investments - Pre Trial Diversion F	96,538.53	266.15	0.00	96,804.68
81-100-105 Investments - Emplymt Contingency	183,073.95	504.74	0.00	183,578.69
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,958,958.50	30,121.15	67,000.00	10,922,079.65
REPORT TOTAL	10,958,958.50	30,121.15	67,000.00	10,922,079.65

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