

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	916,318.75	644,465.79	578,760.61	982,023.93
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	424,498.15	152,680.12	111,649.14	465,529.13
17-100-100 Cash - Road & Bridge Special	52,375.02	4,490.00	0.00	56,865.02
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	314,984.65	0.00	3,548.50	311,436.15
21-100-100 Cash - Vehicle Replacement	30,336.43	799.05	0.00	31,135.48
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	41,734.27-	110,248.74	47,441.85	21,072.62
25-100-100 Cash - Elderly Services	221,292.15	9,954.26	25,468.79	205,777.62
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	8,850.34	2,800.00	1,684.50	9,965.84
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	95,135.24	0.00	4,261.59	90,873.65
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	45,752.14	6,730.32	496.19	51,986.27
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	4,309.18	20.02	1,304.99	3,024.21
42-100-100 Cash - Law Library	23,844.16	245.00	0.00	24,089.16
43-100-100 Cash - Courthouse Security	39,749.11	3,665.91	160.00	43,255.02
44-100-100 Cash - Records Mgmt & Preservation	506.34	10.00	0.00	516.34
45-100-100 Cash - Co Clerk Records Mgmt	24,898.14	2,774.60	0.00	27,672.74
46-100-100 Cash - District Clerk Records Mgmt	19,737.47	222.43	1,105.59	18,854.31
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	6,801.81	120.00	0.00	6,921.81
48-100-100 DIST.CLERK DEFRAZ 2022	11,663.10	215.00	0.00	11,878.10
49-100-100 COUNTY CLERK DEFRAZ 2022	2,260.00	120.00	0.00	2,380.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	1,001.97	1,000.00	1,804.00	197.97
53-100-100 Cash - GRANT FUND	2,771,460.21	56,100.36	2,189,342.64	638,217.93
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	412,670.70	0.00	234,142.86	178,527.84
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	21,250.00	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	1,694.64	0.00	3,339.91
65-100-100 Cash - Library Fund	48,374.02	0.00	2,024.74	46,349.28
66-100-100 CASH- Public Defender Pandemic	0.00	0.00	33,490.00	33,490.00-
67-100-100 CASH- Regional Public Defender	0.00	0.00	22,610.36	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	2,584.22	2,556.94	0.00	5,141.16
77-100-100 Cash - District Crt Technology Fund	15,538.34	42.39	0.00	15,580.73
78-100-100 Cash - Pre-Trial Diversion Fund	85,387.84	5,550.00	5,596.84	85,341.00
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	0.00	3,250.00	13,700.00	10,450.00-
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

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
98-100-100 CASH - Hurricane Harvey	41,692.68-	0.00	2,593.29	44,285.97-
GROUP-TOTAL	5,918,822.46	1,031,005.57	3,302,436.48	3,647,391.55
REPORT TOTAL	5,918,822.46	1,031,005.57	3,302,436.48	3,647,391.55

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE 1/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/2024
Jury	\$ 14,240.51	\$ 70.41	\$ 1,445.00	\$ 12,865.92
State Arrest Fees	\$ 99,459.66	\$ 39,985.16	\$ 118,704.37	\$ 20,740.45
Payroll	\$ 0.00	\$ 507,415.74	\$ 507,415.74	\$ 0.00
Employee Insurance	\$ 139,310.33	\$ 73,826.75	\$ 72,982.71	\$ 140,154.37
Cash Bond	\$ 98,506.99	\$ 428.69	\$ 1,000.00	\$ 97,935.68
Airport	\$ 120.02	\$ 4.62	\$ 20.02	\$ 104.62

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,177,051.41	9,939.23	0.00	3,186,990.64
15-100-105 Investments - R&B Shared Equipment	18.13	0.06	0.00	18.19
16-100-105 Investments - Road & Bridge	87,505.36	273.76	0.00	87,779.12
17-100-105 Investments - R&B Special	438,425.67	1,371.59	0.00	439,797.26
18-100-105 Investments - Lateral Road	135,926.05	425.24	0.00	136,351.29
19-100-105 Investments - Election Fund	1,621.86	5.07	0.00	1,626.93
20-100-105 Investments - Narcotics	151,425.89	473.73	0.00	151,899.62
21-100-105 Investments - Vehicle Replacement	46,465.19	145.36	0.00	46,610.55
22-100-105 Investments - Asset Sharing	3,607.57	11.29	0.00	3,618.86
25-100-105 Investments - Elderly Services	306,832.24	959.91	0.00	307,792.15
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	178,101.58	557.18	0.00	178,658.76
31-100-105 Investments - Juvenile Fee Fund	10,591.40	33.13	0.00	10,624.53
32-100-105 Investments - Special Forfeiture Fun	20,952.84	65.55	0.00	21,018.39
33-100-105 Investments - Jail Commissary	65,596.96	205.22	0.00	65,802.18
39-100-105 Investments - Cash Bond	63,816.75	199.65	0.00	64,016.40
40-100-105 Investments - Airport Fund	18,947.02	59.27	0.00	19,006.29
43-100-105 Investments - Crthse Security	117,246.93	366.80	0.00	117,613.73
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,711.87	221.22	0.00	70,933.09
45-100-105 Investments - Co Clk Rcrds Mgmt	247,997.09	775.85	0.00	248,772.94
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,678.04	33.41	0.00	10,711.45
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	144,091.64	450.78	0.00	144,542.42
52-100-105 Investments - Coastal Protection Fu	1,826,686.61	5,713.12	1,000.00	1,831,399.73
55-100-105 Investments - Leose Fire Marshall	4,190.29	13.11	0.00	4,203.40
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	3,463,709.46	10,836.02	0.00	3,474,545.48
60-100-105 Investments - Attorneys Adm Fund	2,173.11	6.80	0.00	2,179.91
65-100-105 Investments - Library	35,324.50	110.51	0.00	35,435.01
76-100-105 Investments - Justice Crt Tech Fund	17,343.44	54.26	0.00	17,397.70
78-100-105 Investments - Pre Trial Diversion F	96,237.46	301.07	0.00	96,538.53
81-100-105 Investments - Emplymt Contingency	182,503.01	570.94	0.00	183,073.95
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,925,779.37	34,179.13	1,000.00	10,958,958.50
REPORT TOTAL	10,925,779.37	34,179.13	1,000.00	10,958,958.50

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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