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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,253,244.33	221,735.13	1,202,076.19	1,272,903.27
11-100-100 CASH - Estray	5,320.16	1,223.83	0.00	6,543.99
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	669,754.59	412,548.31	116,457.46	965,845.44
17-100-100 Cash - Road & Bridge Special	62,545.02	6,820.00	0.00	69,365.02
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	304,079.65	0.00	2,758.50	301,321.15
21-100-100 Cash - Vehicle Replacement	29,698.08	16,720.00	45,450.05	968.03
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	18,422.79	0.00	164,097.14
24-100-100 Cash-Lonestar Grant	43,552.83	0.00	55,663.39	99,216.22
25-100-100 Cash - Elderly Services	203,595.68	13,382.08	23,599.92	193,377.84
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	103,578.30	0.00	17,976.24	85,602.06
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	52,930.49	9,195.19	1,102.34	61,023.34
34-100-100 Cash - Leose Training, Sheriff	6,588.64	2,776.75	0.00	9,365.39
35-100-100 Cash - Leose Training Constable #1	9,850.57	779.03	507.62	10,121.98
36-100-100 Cash - Leose Training Constable #2	6,327.70	779.03	0.00	7,106.73
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	15,396.21	0.00	2,888.13	12,508.08
42-100-100 Cash - Law Library	24,555.36	268.10	0.00	24,823.46
43-100-100 Cash - Courthouse Security	43,652.67	520.04	160.00	44,012.71
44-100-100 Cash - Records Mgmt & Preservation	521.34	0.00	0.00	521.34
45-100-100 Cash - Co Clerk Records Mgmt	29,560.74	2,236.00	0.00	31,796.74
46-100-100 Cash - District Clerk Records Mgmt	17,369.31	0.00	0.00	17,369.31
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	7,231.41	199.80	0.00	7,431.21
48-100-100 DIST.CLERK DEFRAY 2022	12,413.90	333.00	0.00	12,746.90
49-100-100 COUNTY CLERK DEFRAY 2022	2,500.00	40.00	0.00	2,540.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	360.12	29,771.49
52-100-100 CASH - Coastal Protection Funds	197.97	476,194.87	3,000.00	473,392.84
53-100-100 Cash - GRANT FUND	582,934.81	74,999.68	103,439.46	554,495.03
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	26.98	67,000.00	66,571.69	455.29
60-100-100 Cash - Attorneys Adm Fund	777.63	105.00	0.00	882.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	14,318.50	0.00	0.00	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	26,039.90	0.00	1,124.68	24,915.22
66-100-100 CASH- Public Defender Pandemic	33,490.00	50,235.00	0.00	16,745.00
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	250,000.00	0.00	250,000.00
69-100-100 CASH- GRANT- CO ATTY SB22	0.00	100,000.00	0.00	100,000.00
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	5,183.13	372.17	0.00	5,555.30
77-100-100 Cash - District Crt Technology Fund	15,590.73	0.00	0.00	15,590.73
78-100-100 Cash - Pre-Trial Diversion Fund	88,042.97	5,000.00	3,292.10	89,750.87
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	29,800.00	1,500.00	0.00	31,300.00
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
90-100-100 CASH-CDBG MIT D286	0.00	0.00	0.00	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	0.00	34,650.00	34,650.00	0.00
96-100-100 CASH - CRF FUNDS COVID-19	21,166.01	0.00	0.00	21,166.01
98-100-100 CASH - Hurricane Harvey	4,970.64-	0.00	3,235.96	8,206.60-
GROUP-TOTAL	4,899,536.45	1,768,035.80	1,684,313.85	4,983,258.40
REPORT TOTAL	4,899,536.45	1,768,035.80	1,684,313.85	4,983,258.40

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2024			3/31/2024
Jury	\$ 16,565.48	\$ 77.03	\$ 643.00	\$ 15,999.51
State Arrest Fees	\$ 60,632.07	\$ 48,284.42	\$ 0.00	\$ 108,916.49
Payroll	\$ 0.00	\$ 543,425.39	\$ 543,425.39	\$ 0.00
Employee Insurance	\$ 140,163.60	\$ 76,982.67	\$ 76,975.94	\$ 140,170.33
Cash Bond	\$ 96,022.03	\$ 502.31	\$ 5,500.00	\$ 91,024.34
Airport	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,195,777.07	8,814.46	0.00	3,204,591.53
15-100-105 Investments - R&B Shared Equipment	18.24	0.05	0.00	18.29
16-100-105 Investments - Road & Bridge	88,021.12	242.78	0.00	88,263.90
17-100-105 Investments - R&B Special	441,009.77	1,216.38	0.00	442,226.15
18-100-105 Investments - Lateral Road	136,727.21	377.12	0.00	137,104.33
19-100-105 Investments - Election Fund	1,631.42	4.50	0.00	1,635.92
20-100-105 Investments - Narcotics	152,318.40	420.12	0.00	152,738.52
21-100-105 Investments - Vehicle Replacement	46,739.05	106.85	16,000.00	30,845.90
22-100-105 Investments - Asset Sharing	3,628.84	10.01	0.00	3,638.85
25-100-105 Investments - Elderly Services	308,640.72	851.28	0.00	309,492.00
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	179,151.32	494.13	0.00	179,645.45
31-100-105 Investments - Juvenile Fee Fund	10,653.82	29.38	0.00	10,683.20
32-100-105 Investments - Special Forfiture Fun	21,076.34	58.13	0.00	21,134.47
33-100-105 Investments - Jail Commissary	65,983.59	181.99	0.00	66,165.58
39-100-105 Investments - Cash Bond	64,192.89	177.05	0.00	64,369.94
40-100-105 Investments - Airport Fund	19,058.69	52.57	0.00	19,111.26
43-100-105 Investments - Crthse Security	117,937.99	325.29	0.00	118,263.28
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,128.65	196.18	0.00	71,324.83
45-100-105 Investments - Co Clk Rcrds Mgmt	249,458.80	688.05	0.00	250,146.85
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,740.98	29.63	0.00	10,770.61
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	144,940.92	399.77	0.00	145,340.69
52-100-105 Investments - Coastal Protection Fu	1,830,440.57	5,048.65	0.00	1,835,489.22
55-100-105 Investments - Leose Fire Marshall	4,214.99	11.63	0.00	4,226.62
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	3,423,040.61	9,348.90	67,000.00	3,365,389.51
60-100-105 Investments - Attorneys Adm Fund	2,185.92	6.03	0.00	2,191.95
65-100-105 Investments - Library	35,532.70	98.00	0.00	35,630.70
76-100-105 Investments - Justice Crt Tech Fund	17,445.66	48.12	0.00	17,493.78
78-100-105 Investments - Pre Trial Diversion F	96,804.68	267.00	0.00	97,071.68
81-100-105 Investments - Emplymt Contingency	183,578.69	506.33	0.00	184,085.02
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,922,079.65	30,010.38	83,000.00	10,869,090.03
REPORT TOTAL	10,922,079.65	30,010.38	83,000.00	10,869,090.03

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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	68,715.00	0.00	5,182,167.76
GROUP-TOTAL	5,113,452.76	68,715.00	0.00	5,182,167.76
REPORT TOTAL	5,113,452.76	68,715.00	0.00	5,182,167.76