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SPECIFIED-ACTIVITY-REPORT -- 05-01-2024 THRU 05-31-2024

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	623,475.84	306,882.34	690,897.78	239,460.40
11-100-100 CASH - Estray	6,474.39	0.00	0.00	6,474.39
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	890,491.27	100,365.64	166,359.81	824,497.10
17-100-100 Cash - Road & Bridge Special	75,825.02	5,180.00	0.00	81,005.02
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	319,211.78	0.00	41,389.34	277,822.44
21-100-100 Cash - Vehicle Replacement	2,106.03	620.00	0.00	2,726.03
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	120,750.05	60,204.20	54,133.74	126,820.51
24-100-100 Cash-Lonestar Grant	44,821.55	55,337.42	111,537.06	11,378.09-
25-100-100 Cash - Elderly Services	182,613.24	12,728.14	13,886.36	181,455.02
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	89,864.25	9,031.00	8,768.35	90,126.90
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	63,692.54	1,124.35	1,347.39	63,469.50
34-100-100 Cash - Leose Training, Sheriff	12,756.70	0.00	0.00	12,756.70
35-100-100 Cash - Leose Training Constable #1	10,121.98	0.00	376.92	9,745.06
36-100-100 Cash - Leose Training Constable #2	7,106.73	0.00	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	8,750.06	6,000.00	14,167.16	582.90
42-100-100 Cash - Law Library	25,313.46	455.00	0.00	25,768.46
43-100-100 Cash - Courthouse Security	47,290.67	476.77	160.00	47,607.44
44-100-100 Cash - Records Mgmt & Preservation	586.34	6.30	0.00	592.64
45-100-100 Cash - Co Clerk Records Mgmt	34,284.12	2,488.00	0.00	36,772.12
46-100-100 Cash - District Clerk Records Mgmt	18,746.14	18.44	0.00	18,764.58
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	7,781.21	423.20	0.00	8,204.41
48-100-100 DIST.CLERK DEFRA Y 2022	13,311.90	619.90	0.00	13,931.80
49-100-100 COUNTY CLERK DEFRA Y 2022	2,660.00	80.00	0.00	2,740.00
50-100-100 Cash - RESTORE	0.00	0.00	11,237.70	11,237.70-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	468,642.84	1,750.00	67,924.70	402,468.14
53-100-100 Cash - GRANT FUND	844,964.61	0.00	390.40	844,574.21
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	82.00	42,000.00	41,634.50	447.50
60-100-100 Cash - Attorneys Adm Fund	882.63	0.00	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-	240,810.96	0.00	226,492.46
64-100-100 CASH- SAVNS GRANT	49.37-	1,694.64	0.00	1,645.27
65-100-100 Cash - Library Fund	24,474.72	0.00	0.00	24,474.72
66-100-100 CASH- Public Defender Pandemic	50,235.00	0.00	0.00	50,235.00
67-100-100 CASH- Regional Public Defender	55,331.08-	45,221.00	0.00	10,110.08-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	180,137.05	0.00	52,644.31	127,492.74
69-100-100 CASH- GRANT- CO ATTY SB22	96,073.36	0.00	4,068.19	92,005.17
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	8,920.03	214.60	104.92	9,029.71
77-100-100 Cash - District Crt Technology Fund	15,641.73	12.26	1,105.59	14,548.40
78-100-100 Cash - Pre-Trial Diversion Fund	86,859.38	3,790.00	1,507.35	89,142.03
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	31,550.00	500.00	29,000.00	3,050.00
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.	44,699.62-	12,003.62	0.00	32,696.00-
96-100-100 CASH - CRF FUNDS COVID-19	4,997.02	0.00	0.00	4,997.02
98-100-100 CASH - Hurricane Harvey	135,039.23-	0.00	5,280.85	140,320.08-
GROUP-TOTAL	4,410,303.96	910,037.78	1,317,922.42	4,002,419.32
REPORT TOTAL	4,410,303.96	910,037.78	1,317,922.42	4,002,419.32

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2024			5/31/2024
Jury	\$ 15,443.97	\$ 1,960.45	\$ 2,336.00	\$ 15,068.42
State Arrest Fees	\$ 25,184.77	\$ 53,392.11	\$ 0.00	\$ 78,576.88
Payroll	\$ 288,564.37	\$ 557,336.41	\$ 845,900.78	\$ 0.00
Employee Insurance	\$ 220,995.39	\$ 83,991.79	\$ 81,469.90	\$ 223,517.28
Cash Bond	\$ 83,888.77	\$ 7,630.76	\$ 1,388.00	\$ 90,131.53
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	3,214,414.87	9,466.19	0.00	3,223,881.06
15-100-105 Investments - R&B Shared Equipment	18.35	0.05	0.00	18.40
16-100-105 Investments - Road & Bridge	88,534.46	260.73	0.00	88,795.19
17-100-105 Investments - R&B Special	443,581.75	1,306.31	0.00	444,888.06
18-100-105 Investments - Lateral Road	137,524.61	405.00	0.00	137,929.61
19-100-105 Investments - Election Fund	1,640.93	4.83	0.00	1,645.76
20-100-105 Investments - Narcotics	153,206.72	451.18	0.00	153,657.90
21-100-105 Investments - Vehicle Replacement	30,940.45	91.12	0.00	31,031.57
22-100-105 Investments - Asset Sharing	3,650.00	10.75	0.00	3,660.75
25-100-105 Investments - Elderly Services	310,440.72	914.22	0.00	311,354.94
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	180,196.13	530.66	0.00	180,726.79
31-100-105 Investments - Juvenile Fee Fund	10,715.95	31.56	0.00	10,747.51
32-100-105 Investments - Special Forfiture Fun	21,199.26	62.43	0.00	21,261.69
33-100-105 Investments - Jail Commissary	66,368.40	195.45	0.00	66,563.85
39-100-105 Investments - Cash Bond	64,567.26	190.15	0.00	64,757.41
40-100-105 Investments - Airport Fund	19,169.84	47.62	6,000.00	13,217.46
43-100-105 Investments - Crthse Security	118,625.80	349.34	0.00	118,975.14
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,543.47	210.69	0.00	71,754.16
45-100-105 Investments - Co Clk Rcrds Mgmt	250,913.65	738.92	0.00	251,652.57
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,803.63	31.82	0.00	10,835.45
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	145,786.22	429.33	0.00	146,215.55
52-100-105 Investments - Coastal Protection Fu	1,841,115.72	5,421.93	0.00	1,846,537.65
55-100-105 Investments - Leose Fire Marshall	4,239.58	12.49	0.00	4,252.07
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	3,134,336.38	9,168.52	42,000.00	3,101,504.90
60-100-105 Investments - Attorneys Adm Fund	2,198.67	6.47	0.00	2,205.14
65-100-105 Investments - Library	35,739.92	105.25	0.00	35,845.17
76-100-105 Investments - Justice Crt Tech Fund	17,547.41	51.68	0.00	17,599.09
78-100-105 Investments - Pre Trial Diversion F	97,369.24	286.74	0.00	97,655.98
81-100-105 Investments - Emplymt Contingency	184,649.31	543.77	0.00	185,193.08
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,661,038.70	31,325.20	48,000.00	10,644,363.90
REPORT TOTAL	10,661,038.70	31,325.20	48,000.00	10,644,363.90

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,182,167.76	0.00	0.00	5,182,167.76
GROUP-TOTAL	5,182,167.76	0.00	0.00	5,182,167.76
REPORT TOTAL	5,182,167.76	0.00	0.00	5,182,167.76