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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	228,776.40	428,589.11	646,881.72	10,483.79
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	824,497.10	131,564.55	147,578.15	808,483.50
17-100-100 Cash - Road & Bridge Special	81,005.02	6,400.00	74,017.00	13,388.02
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	1,871.35	0.00	2,086.66
20-100-100 Cash - Narcotics	277,822.44	26,036.25	76,173.73	227,684.96
21-100-100 Cash - Vehicle Replacement	2,726.03	37,268.01	862.50	39,131.54
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	126,820.51	0.00	53,470.33	73,350.18
24-100-100 Cash-Lonestar Grant	694.09-	0.00	35,132.32	35,826.41-
25-100-100 Cash - Elderly Services	181,455.02	13,008.54	15,417.64	179,045.92
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	90,126.90	0.00	9,617.20	80,509.70
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	63,469.50	3,735.28	57.80	67,146.98
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	9,745.06	0.00	0.00	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	582.90	3,073.00	1,822.29	1,833.61
42-100-100 Cash - Law Library	25,768.46	233.10	0.00	26,001.56
43-100-100 Cash - Courthouse Security	47,607.44	361.70	160.00	47,809.14
44-100-100 Cash - Records Mgmt & Preservation	592.64	30.39	0.00	623.03
45-100-100 Cash - Co Clerk Records Mgmt	36,772.12	2,379.00	0.00	39,151.12
46-100-100 Cash - District Clerk Records Mgmt	18,764.58	22.33	0.00	18,786.91
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	8,204.41	209.40	0.00	8,413.81
48-100-100 DIST.CLERK DEFRAV 2022	13,931.80	312.70	0.00	14,244.50
49-100-100 COUNTY CLERK DEFRAV 2022	2,740.00	40.00	0.00	2,780.00
50-100-100 Cash - RESTORE	11,237.70-	0.00	10,000.00	21,237.70-
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	402,468.14	0.00	0.00	402,468.14
53-100-100 Cash - GRANT FUND	844,574.21	0.00	6,950.00	837,624.21
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	447.50	900.00	1,282.83	64.67
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	226,492.46	0.00	240,810.96	14,318.50-
64-100-100 CASH- SAVNS GRANT	1,645.27	0.00	1,694.64	49.37-
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	10,110.08-	0.00	0.00	10,110.08-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	127,492.74	0.00	32,108.21	95,384.53
69-100-100 CASH- GRANT- CO ATTY SB22	92,005.17	0.00	4,969.45	87,035.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	9,029.71	215.86	0.00	9,245.57
77-100-100 Cash - District Crt Technology Fund	14,548.40	10.00	0.00	14,558.40
78-100-100 Cash - Pre-Trial Diversion Fund	89,142.03	6,466.00	2,313.08	93,294.95
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	3,050.00	500.00	0.00	3,550.00
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40

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90-100-100 CASH-CDBG MIT D286	0.00	0.00	0.00	0.00
91-100-100 CASH- CDV21-0192 WASTEWATER IMP.	32,696.00-	38,195.99	38,196.00	32,696.01-
96-100-100 CASH - CRF FUNDS COVID-19	4,997.02	0.00	0.00	4,997.02
98-100-100 CASH - Hurricane Harvey	140,320.08-	15,024.19	4,745.67	130,041.56-
GROUP-TOTAL	4,002,419.32	716,446.75	1,404,261.52	3,314,604.55
REPORT TOTAL	4,002,419.32	716,446.75	1,404,261.52	3,314,604.55

REFUGIO COUNTY ACCOUNTS

V.A.1.

	6/1/2024			6/30/2024
BALANCE		RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 15,068.42	\$ 732.00	\$ 5.00	\$ 15,795.42
State Arrest Fees	\$ 78,576.88	\$ 59,751.72	\$ 0.00	\$ 138,328.60
Payroll	\$ 0.00	\$ 596,227.54	\$ 596,227.54	\$ 0.00
Employee Insurance	\$ 223,517.28	\$ 83,176.14	\$ 83,324.90	\$ 223,368.52
Cash Bond	\$ 90,131.53	\$ 14,378.37	\$ 3,844.20	\$ 100,665.70
Airport	\$ 100.00	\$ 427.00	\$ 0.00	\$ 527.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,223,881.06	8,311.65	255,000.00	2,977,192.71
15-100-105 Investments - R&B Shared Equipment	18.40	0.05	0.00	18.45
16-100-105 Investments - Road & Bridge	88,795.19	238.35	0.00	89,033.54
17-100-105 Investments - R&B Special	444,888.06	1,194.22	0.00	446,082.28
18-100-105 Investments - Lateral Road	137,929.61	370.25	0.00	138,299.86
19-100-105 Investments - Election Fund	1,645.76	4.42	0.00	1,650.18
20-100-105 Investments - Narcotics	153,657.90	412.47	0.00	154,070.37
21-100-105 Investments - Vehicle Replacement	31,031.57	83.30	0.00	31,114.87
22-100-105 Investments - Asset Sharing	3,660.75	9.83	0.00	3,670.58
25-100-105 Investments - Elderly Services	311,354.94	835.77	0.00	312,190.71
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	180,726.79	485.13	0.00	181,211.92
31-100-105 Investments - Juvenile Fee Fund	10,747.51	28.85	0.00	10,776.36
32-100-105 Investments - Special Forfiture Fun	21,261.69	57.07	0.00	21,318.76
33-100-105 Investments - Jail Commissary	66,563.85	178.68	0.00	66,742.53
39-100-105 Investments - Cash Bond	64,757.41	173.83	0.00	64,931.24
40-100-105 Investments - Airport Fund	13,217.46	35.48	0.00	13,252.94
43-100-105 Investments - Crthse Security	118,975.14	319.37	0.00	119,294.51
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,754.16	192.61	0.00	71,946.77
45-100-105 Investments - Co Clk Rcrds Mgmt	251,652.57	675.51	0.00	252,328.08
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,835.45	29.09	0.00	10,864.54
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	146,215.55	392.49	0.00	146,608.04
52-100-105 Investments - Coastal Protection Fu	1,846,537.65	4,956.68	0.00	1,851,494.33
55-100-105 Investments - Leose Fire Marshall	4,252.07	11.41	0.00	4,263.48
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	3,101,504.90	8,324.19	900.00	3,108,929.09
60-100-105 Investments - Attorneys Adm Fund	2,205.14	5.92	0.00	2,211.06
65-100-105 Investments - Library	35,845.17	96.22	0.00	35,941.39
76-100-105 Investments - Justice Crt Tech Fund	17,599.09	47.24	0.00	17,646.33
78-100-105 Investments - Pre Trial Diversion F	97,655.98	262.14	0.00	97,918.12
81-100-105 Investments - Emplymt Contingency	185,193.08	497.10	0.00	185,690.18
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,644,363.90	28,229.32	255,900.00	10,416,693.22
REPORT TOTAL	10,644,363.90	28,229.32	255,900.00	10,416,693.22

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ACCOUNT NUMBER AND TITLE	STARTING	DEBIT	CREDIT	ENDING
	BALANCE	BALANCE	BALANCE	BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,182,167.76	70,403.65	0.00	5,252,571.41
GROUP-TOTAL	5,182,167.76	70,403.65	0.00	5,252,571.41
REPORT TOTAL	5,182,167.76	70,403.65	0.00	5,252,571.41