

06-05-2025

SPECIFIED-ACTIVITY-REPORT -- 05-01-2025 THRU 05-31-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	293,587.22	880,906.03	734,461.04	440,032.21
11-100-100 CASH - Estray	6,543.99	2,406.50	0.00	8,950.49
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	605,526.01	343,769.75	158,733.65	790,562.11
17-100-100 Cash - Road & Bridge Special	10,510.29	6,230.00	6,391.55	10,348.74
18-100-100 Cash - Lateral Road	35,429.30	0.00	0.00	35,429.30
19-100-100 Cash - Election Adm Fund	6,690.11	0.00	0.00	6,690.11
20-100-100 Cash - Narcotics	153,142.06	0.00	3,340.50	149,801.56
21-100-100 Cash - Vehicle Replacement	44,533.59	0.00	998.12	43,535.47
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	70,242.04	10,632.31	24,993.80	55,880.55
24-100-100 Cash-Lonestar Grant	89,903.83	31,667.34	16,816.83	104,754.34
25-100-100 Cash - Elderly Services	248,287.00	11,882.34	21,962.21	238,207.13
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	3,670.37	0.00	0.00	3,670.37
29-100-100 CASH-SHERIFF TURKEY FUND	765.05	0.00	0.00	765.05
30-100-100 Cash - Juvenile Services	173,213.89	0.00	9,376.78	163,837.11
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	7,564.05
32-100-100 Cash - Special Forfeiture Fund	26,659.31	0.00	21,845.38	4,813.93
33-100-100 Cash - Jail Commissary	211,744.65	1,413.71	393.45	212,764.91
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	9,877.71	0.00	0.00	9,877.71
36-100-100 Cash - Leose Training Constable #2	7,347.34	0.00	0.00	7,347.34
37-100-100 CASH- DISASTER PAY	387.16	0.00	0.00	387.16
38-100-100 Tx Comp. of Public Accts-Capital Cr	15,033.98	0.00	0.00	15,033.98
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	31,124.55	297.90	9,780.94	21,641.51
42-100-100 Cash - Law Library	29,681.16	513.10	0.00	30,194.26
43-100-100 Cash - Courthouse Security	70,002.66	525.01	0.00	70,527.67
44-100-100 Cash - Records Mgmt & Preservation	678.07	5.30	0.00	683.37
45-100-100 Cash - Co Clerk Records Mgmt	60,624.70	2,348.00	405.16	62,567.54
46-100-100 Cash - District Clerk Records Mgmt	20,009.94	15.03	0.00	20,024.97
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	11,548.41	419.40	0.00	11,967.81
48-100-100 DIST.CLERK DEFRAY 2022	18,932.40	662.70	0.00	19,595.10
49-100-100 COUNTY CLERK DEFRAY 2022	3,590.00	80.00	0.00	3,670.00
50-100-100 Cash - RESTORE	134,840.00	134,840.00	0.00	0.00
51-100-100 Cash - Courthouse Preservation	29,387.49	0.00	0.00	29,387.49
52-100-100 CASH - Coastal Protection Funds	836,962.40	0.00	3,950.00	833,012.40
53-100-100 Cash - GRANT FUND	92,984.05	0.00	0.00	92,984.05
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	1,223.81	100.00	1,231.28	92.53
60-100-100 Cash - Attorneys Adm Fund	912.63	0.00	0.00	912.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	186,322.35	78,273.40	282,555.55	17,959.80
64-100-100 CASH- SAVNS GRANT	1,645.25	0.00	0.00	1,645.25
65-100-100 Cash - Library Fund	64,874.72	0.00	40,000.00	24,874.72
66-100-100 CASH- Public Defender Pandemic	66,980.00	0.00	0.00	66,980.00
67-100-100 CASH- Regional Public Defender	100,009.36	0.00	34,307.19	134,316.55
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	132,361.47	0.00	22,782.88	109,578.59
69-100-100 CASH- GRANT- CO ATTY SB22	90,289.88	0.00	4,107.07	86,182.81
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
75-100-100 Cash - State Arrest	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	25,890.79	231.73	0.00	26,122.52
77-100-100 Cash - District Crt Technology Fund	13,636.92	10.05	85.00	13,561.97
78-100-100 Cash - Pre-Trial Diversion Fund	111,840.73	3,500.00	1,326.88	114,013.85

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	22,545.00	3,000.00	0.00	25,545.00
81-100-100 Cash - Employment Contingency Fund	182.54	0.00	255.00	72.46-
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	3,500.00	36,196.00	0.00
92-100-100 CASH - SAFE ROOM 97.039	10,066.75-	0.00	0.00	10,066.75-
96-100-100 CASH - CRF FUNDS COVID-19	3,462.10	0.00	0.00	3,462.10
98-100-100 CASH - Hurricane Harvey	32,906.07	0.00	5,202.86	27,703.21
GROUP-TOTAL	3,894,148.17	1,517,229.60	1,441,499.12	3,969,878.65
REPORT TOTAL	3,894,148.17	1,517,229.60	1,441,499.12	3,969,878.65

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2025			5/31/2025
Jury	\$ 15,963.40	\$ 1,703.05	\$ 17.50	\$ 17,648.95
State Arrest Fees	\$ 29,443.32	\$ 72,205.29	\$ 0.00	\$ 101,648.61
Payroll	\$ 289,857.72	\$ 541,576.28	\$ 835,310.92	-\$ 3,876.92
Employee Insurance	\$ 193,394.30	\$ 81,723.43	\$ 0.00	\$ 275,117.73
Cash Bond	\$ 102,315.74	\$ 1,480.24	\$ 0.00	\$ 103,795.98
Airport	\$ 397.90	\$ 849.51	\$ 342.09	\$ 905.32

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,242,470.94	0.33	700,000.00	3,542,471.27
15-100-105 Investments - R&B Shared Equipment	18.91	0.00	0.00	18.91
16-100-105 Investments - Road & Bridge	91,276.11	0.01	0.00	91,276.12
17-100-105 Investments - R&B Special	457,318.20	0.04	0.00	457,318.24
18-100-105 Investments - Lateral Road	141,783.35	0.01	0.00	141,783.36
19-100-105 Investments - Election Fund	4.72	0.00	0.00	4.72
20-100-105 Investments - Narcotics	157,951.09	0.01	0.00	157,951.10
21-100-105 Investments - Vehicle Replacement	31,898.58	0.00	0.00	31,898.58
22-100-105 Investments - Asset Sharing	3,763.03	0.00	0.00	3,763.03
25-100-105 Investments - Elderly Services	320,054.16	0.03	0.00	320,054.19
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	185,776.29	0.02	0.00	185,776.31
31-100-105 Investments - Juvenile Fee Fund	11,047.79	0.00	0.00	11,047.79
32-100-105 Investments - Special Forfiture Fun	21,855.74	0.00	0.00	21,855.74
33-100-105 Investments - Jail Commissary	68,423.64	0.01	0.00	68,423.65
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	66,566.72	0.01	0.00	66,566.73
40-100-105 Investments - Airport Fund	289.12	0.00	0.00	289.12
43-100-105 Investments - Crthse Security	122,299.30	0.01	0.00	122,299.31
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	73,758.96	0.01	0.00	73,758.97
45-100-105 Investments - Co Clk Rcrds Mgmt	258,683.72	0.02	0.00	258,683.74
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,138.20	0.01	0.00	11,138.21
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	150,300.81	0.00	0.00	150,300.81
52-100-105 Investments - Coastal Protection Fu	1,898,129.74	0.16	0.00	1,898,129.90
55-100-105 Investments - Leose Fire Marshall	4,370.87	0.00	0.00	4,370.87
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,581,106.14	0.22	100.00	2,581,006.36
60-100-105 Investments - Attorneys Adm Fund	2,266.75	0.00	0.00	2,266.75
65-100-105 Investments - Library	36,846.68	0.00	0.00	36,846.68
76-100-105 Investments - Justice Crt Tech Fund	18,090.80	0.00	0.00	18,090.80
78-100-105 Investments - Pre Trial Diversion F	100,384.49	0.01	0.00	100,384.50
81-100-105 Investments - Emplymt Contingency	185,239.96	0.00	0.00	185,239.96
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	11,243,114.81	0.91	700,100.00	10,543,015.72
REPORT TOTAL	11,243,114.81	0.91	700,100.00	10,543,015.72

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,449,846.73	39,066.49	1,000,000.00	4,488,913.22
GROUP-TOTAL	5,449,846.73	39,066.49	1,000,000.00	4,488,913.22
REPORT TOTAL	5,449,846.73	39,066.49	1,000,000.00	4,488,913.22

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-108 INVESTMENTS DISASTER RECOV CD2	0.00	1,000,000.00	0.00	1,000,000.00
GROUP-TOTAL	0.00	1,000,000.00	0.00	1,000,000.00
REPORT TOTAL	0.00	1,000,000.00	0.00	1,000,000.00