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SPECIFIED-ACTIVITY-REPORT -- 06-01-2025 THRU 06-30-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	440,032.21	886,818.64	697,933.36	628,917.49
11-100-100 CASH - Estray	8,950.49	0.00	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	790,562.11	126,927.30	152,454.51	765,034.90
17-100-100 Cash - Road & Bridge Special	10,348.74	5,860.00	0.00	16,208.74
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	472.35	0.00	7,162.46
20-100-100 Cash - Narcotics	149,801.56	0.00	1,292.00	148,509.56
21-100-100 Cash - Vehicle Replacement	43,535.47	0.00	757.95	42,777.52
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	55,880.55	82,205.12	29,032.65	109,053.02
24-100-100 Cash-Lonestar Grant	104,754.34	0.00	118,177.78	13,423.44-
25-100-100 Cash - Elderly Services	238,207.13	11,620.06	15,442.58	234,384.61
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	163,837.11	9,030.00	13,170.49	159,696.62
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	7,564.05
32-100-100 Cash - Special Forfeiture Fund	4,813.93	0.00	2,500.00	2,313.93
33-100-100 Cash - Jail Commissary	212,764.91	1,563.33	3,254.64	211,073.60
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	21,641.51	805.32	3,336.56	19,110.27
42-100-100 Cash - Law Library	30,194.26	443.10	0.00	30,637.36
43-100-100 Cash - Courthouse Security	70,527.67	352.77	430.00	70,450.44
44-100-100 Cash - Records Mgmt & Preservation	683.37	9.17	0.00	692.54
45-100-100 Cash - Co Clerk Records Mgmt	62,567.54	2,374.00	0.00	64,941.54
46-100-100 Cash - District Clerk Records Mgmt	20,024.97	15.46	0.00	20,040.43
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	11,967.81	339.80	0.00	12,307.61
48-100-100 DIST.CLERK DEFRAY 2022	19,595.10	548.00	0.00	20,143.10
49-100-100 COUNTY CLERK DEFRAY 2022	3,670.00	80.00	0.00	3,750.00
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	833,012.40	0.00	10,250.00	822,762.40
53-100-100 Cash - GRANT FUND	92,984.05	927,459.65	829,969.85	190,473.85
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	92.53	50,000.00	49,123.82	968.71
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	17,959.80-	0.00	0.00	17,959.80-
64-100-100 CASH- SAVNS GRANT	1,645.25	1,745.48	1,745.48	1,645.25
65-100-100 Cash - Library Fund	24,874.72	0.00	0.00	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	134,316.55-	0.00	0.00	134,316.55-
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	109,578.59	0.00	17,714.56	91,864.03
69-100-100 CASH- GRANT- CO ATTY SB22	86,182.81	0.00	4,483.96	81,698.85
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	26,122.52	92.10	0.00	26,214.62
77-100-100 Cash - District Crt Technology Fund	13,561.97	10.74	612.46	12,960.25
78-100-100 Cash - Pre-Trial Diversion Fund	114,013.85	4,000.00	1,548.48	116,465.37

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ROB LASSMAN - PRE-TRIAL FUND	25,545.00	0.00	0.00	25,545.00
81-100-100 Cash - Employment Contingency Fund	72.46-	100.00	0.00	27.54
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	0.00	0.00	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	27,703.21	0.00	0.00	27,703.21
GROUP-TOTAL	3,969,878.65	2,112,872.39	1,964,468.83	4,118,282.21
REPORT TOTAL	3,969,878.65	2,112,872.39	1,964,468.83	4,118,282.21

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/1/2025			6/30/2025
Jury	\$ 17,648.95	\$ 1,495.08	\$ 3,174.00	\$ 15,970.03
State Arrest Fees	\$ 101,648.61	\$ 65,605.48	\$ 0.00	\$ 167,254.09
Payroll	-\$ 3,876.92	\$ 588,853.78	\$ 587,546.25	-\$ 2,569.39
Employee Insurance	\$ 275,117.73	\$ 84,698.09	\$ 83,419.42	\$ 276,396.40
Cash Bond	\$ 103,795.98	\$ 13,504.80	\$ 1,000.00	\$ 116,300.78
Airport	\$ 905.32	\$ 38.32	\$ 853.49	\$ 90.15

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,542,471.27	0.28	650,000.00	2,892,471.55
15-100-105 Investments - R&B Shared Equipment	18.91	0.00	0.00	18.91
16-100-105 Investments - Road & Bridge	91,276.12	0.01	0.00	91,276.13
17-100-105 Investments - R&B Special	457,318.24	0.04	0.00	457,318.28
18-100-105 Investments - Lateral Road	141,783.36	0.01	0.00	141,783.37
19-100-105 Investments - Election Fund	4.72	0.00	0.00	4.72
20-100-105 Investments - Narcotics	157,951.10	0.01	0.00	157,951.11
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	320,054.19	0.03	0.00	320,054.22
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	185,776.31	0.02	0.00	185,776.33
31-100-105 Investments - Juvenile Fee Fund	11,047.79	0.00	0.00	11,047.79
32-100-105 Investments - Special Forfeiture Fun	21,855.74	0.00	0.00	21,855.74
33-100-105 Investments - Jail Commissary	68,423.65	0.01	0.00	68,423.66
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	66,566.73	0.01	0.00	66,566.74
40-100-105 Investments - Airport Fund	289.12	0.00	0.00	289.12
43-100-105 Investments - Crthse Security	122,299.31	0.01	0.00	122,299.32
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	73,758.97	0.01	0.00	73,758.98
45-100-105 Investments - Co Clk Rcrds Mgmt	258,683.74	0.02	0.00	258,683.76
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,138.21	0.00	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	0.01	0.00	150,300.82
52-100-105 Investments - Coastal Protection Fu	1,898,129.90	0.17	0.00	1,898,130.07
55-100-105 Investments - Leose Fire Marshall	4,370.87	0.00	0.00	4,370.87
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,582,849.52	1,842.94-	50,000.00	2,531,006.58
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	100,384.50	0.01	0.00	100,384.51
81-100-105 Investments - EmPLYmt Contingency	185,239.96	0.02	100.00	185,139.98
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	10,544,858.88	1,842.27-	700,100.00	9,842,916.61
REPORT TOTAL	10,544,858.88	1,842.27-	700,100.00	9,842,916.61

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	4,488,913.22	0.00	0.00	4,488,913.22
GROUP-TOTAL	4,488,913.22	0.00	0.00	4,488,913.22
REPORT TOTAL	4,488,913.22	0.00	0.00	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	1,000,000.00	0.00	0.00	1,000,000.00
GROUP-TOTAL	1,000,000.00	0.00	0.00	1,000,000.00
REPORT TOTAL	1,000,000.00	0.00	0.00	1,000,000.00