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SPECIFIED-ACTIVITY-REPORT -- 07-01-2025 THRU 07-31-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	619,887.49	286,726.97	599,593.92	307,020.54
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	765,034.90	106,659.92	151,342.40	720,352.42
17-100-100 Cash - Road & Bridge Special	16,208.74	6,330.00	4,695.00	17,843.74
18-100-100 Cash - Lateral Road	35,429.30	0.00	0.00	35,429.30
19-100-100 Cash - Election Adm Fund	7,162.46	504.85	0.00	7,667.31
20-100-100 Cash - Narcotics	148,509.56	0.00	17,445.38	131,064.18
21-100-100 Cash - Vehicle Replacement	42,777.52	0.00	1,165.00	41,612.52
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	109,053.02	25,892.89	49,780.08	85,165.83
24-100-100 Cash-Lonestar Grant	13,423.44	30,791.51	27,850.44	10,482.37
25-100-100 Cash - Elderly Services	234,384.61	9,331.00	22,003.26	221,712.35
26-100-100 Cash-Asset Sharing Sheriff Justice	2,297.10	4,368.00	0.00	6,665.10
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	168,726.62	0.00	10,482.25	158,244.37
31-100-100 Cash - Juvenile Fee Fund	7,564.05	0.00	0.00	7,564.05
32-100-100 Cash - Special Forfeiture Fund	2,313.93	0.00	0.00	2,313.93
33-100-100 Cash - Jail Commissary	211,073.60	4,425.60	8,769.82	206,729.38
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	19,110.27	0.00	2,373.08	16,737.19
42-100-100 Cash - Law Library	30,637.36	315.00	0.00	30,952.36
43-100-100 Cash - Courthouse Security	70,450.44	7,662.80	0.00	78,113.24
44-100-100 Cash - Records Mgmt & Preservation	692.54	20.00	0.00	712.54
45-100-100 Cash - Co Clerk Records Mgmt	64,941.54	2,820.98	14,848.00	52,914.52
46-100-100 Cash - District Clerk Records Mgmt	20,040.43	427.69	0.00	20,468.12
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	12,307.61	230.00	0.00	12,537.61
48-100-100 DIST.CLERK DEFRAY 2022	20,143.10	365.00	0.00	20,508.10
49-100-100 COUNTY CLERK DEFRAY 2022	3,750.00	80.00	0.00	3,830.00
50-100-100 Cash - RESTORE	11,237.70	0.00	0.00	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	822,762.40	0.00	3,950.00	818,812.40
53-100-100 Cash - GRANT FUND	190,473.85	456,174.15	513,755.15	132,892.85
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	968.71	0.00	792.57	176.14
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	0.00	0.00	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	11,435.73	145,752.28
68-100-100 CASH- RURAL ASST. GRANT SHERIFF	91,864.03	0.00	38,623.93	53,240.10
69-100-100 CASH- GRANT- CO ATTY SB22	81,698.85	0.00	5,630.44	76,068.41
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	26,214.62	5,800.70	0.00	32,015.32
77-100-100 Cash - District Crt Technology Fund	12,960.25	98.83	483.64	12,575.44
78-100-100 Cash - Pre-Trial Diversion Fund	116,465.37	6,000.00	1,397.58	121,067.79

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
79-100-100 ASST. DA - PRE-TRIAL FUND	25,545.00	2,200.00	0.00	27,745.00
81-100-100 Cash - Employment Contingency Fund	27.54	54,356.00	54,383.38	0.16
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
97-100-100 CASH- AIRPORT DONATIONS	0.00	10,300.00	9,459.08	840.92
98-100-100 CASH - Hurricane Harvey	27,703.21	0.00	0.00	27,703.21
GROUP-TOTAL	4,118,282.21	1,021,881.89	1,550,260.13	3,589,903.97
REPORT TOTAL	4,118,282.21	1,021,881.89	1,550,260.13	3,589,903.97

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	7/1/2025			7/31/2025
Jury	\$ 15,970.03	\$ 90.42	\$ 800.00	\$ 15,260.45
State Arrest Fees	\$ 167,254.09	\$ 65,149.97	\$ 202,424.53	\$ 29,979.53
Payroll	-\$ 2,569.39	\$ 614,463.41	\$ 614,293.39	-\$ 2,399.37
Employee Insurance	\$ 276,396.40	\$ 85,149.07	\$ 85,134.17	\$ 276,411.30
Cash Bond	\$ 116,300.78	\$ 4,505.05	\$ 1,000.00	\$ 119,805.83
Airport	\$ 90.15	\$ 1,264.01	\$ 41.56	\$ 1,312.60

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,892,471.55	20,017.14	0.00	2,912,488.69
15-100-105 Investments - R&B Shared Equipment	18.91	0.13	0.00	19.04
16-100-105 Investments - Road & Bridge	91,276.13	631.67	0.00	91,907.80
17-100-105 Investments - R&B Special	457,318.28	3,164.84	0.00	460,483.12
18-100-105 Investments - Lateral Road	141,783.37	981.20	0.00	142,764.57
19-100-105 Investments - Election Fund	4.72	0.03	0.00	4.75
20-100-105 Investments - Narcotics	157,951.11	1,093.09	0.00	159,044.20
21-100-105 Investments - Vehicle Replacement	31,898.58	220.75	0.00	32,119.33
22-100-105 Investments - Asset Sharing	3,763.03	26.04	0.00	3,789.07
25-100-105 Investments - Elderly Services	320,054.22	2,214.91	0.00	322,269.13
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	185,776.33	1,285.65	0.00	187,061.98
31-100-105 Investments - Juvenile Fee Fund	11,047.79	76.46	0.00	11,124.25
32-100-105 Investments - Special Forfiture Fun	21,855.74	151.25	0.00	22,006.99
33-100-105 Investments - Jail Commissary	68,423.66	473.52	0.00	68,897.18
37-100-105 INVESTMENTS-DISASTER PAY	0.00	0.00	0.00	0.00
39-100-105 Investments - Cash Bond	66,566.74	460.67	0.00	67,027.41
40-100-105 Investments - Airport Fund	289.12	2.00	0.00	291.12
43-100-105 Investments - Crthse Security	122,299.32	846.36	0.00	123,145.68
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	73,758.98	510.44	0.00	74,269.42
45-100-105 Investments - Co Clk Rcrds Mgmt	258,683.76	1,790.20	0.00	260,473.96
46-100-105 Investments - Dist Clk Rcrds Mgmt	11,138.21	77.08	0.00	11,215.29
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	150,300.82	1,040.15	0.00	151,340.97
52-100-105 Investments - Coastal Protection Fu	1,898,130.07	13,135.87	0.00	1,911,265.94
55-100-105 Investments - Leose Fire Marshall	4,370.87	30.25	0.00	4,401.12
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	2,531,006.58	17,515.65	0.00	2,548,522.23
60-100-105 Investments - Attorneys Adm Fund	2,266.75	15.69	0.00	2,282.44
65-100-105 Investments - Library	36,846.68	254.99	0.00	37,101.67
76-100-105 Investments - Justice Crt Tech Fund	18,090.80	125.20	0.00	18,216.00
78-100-105 Investments - Pre Trial Diversion F	100,384.51	694.70	0.00	101,079.21
81-100-105 Investments - Emplmt Contingency	185,139.98	1,093.17	54,356.00	131,877.15
97-100-105 Investments	0.00	0.00	0.00	0.00
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	9,842,916.61	67,929.10	54,356.00	9,856,489.71
REPORT TOTAL	9,842,916.61	67,929.10	54,356.00	9,856,489.71

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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