

REFUGIO COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	158,402.25	2,043,516.95	2,029,067.25	172,851.95
1205 TX COMPTROLLER OF PUBLIC ACCTS - CAPITAL	15,033.98	5,131.79	0.00	20,165.77
1399 INACTIVE FUND	0.00	0.00	0.00	0.00
1503 ATTORNEY'S ADMINISTRATION FUND	912.63	0.00	0.00	912.63
1505 RURAL ASST GRANT - CO ATTY SB 22 FUND	67,622.76	16,026.87	21,369.16	62,280.47
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	737.24	33.20	0.00	770.44
1604 CO CLERK RECORDS MANAGEMENT FUND	55,438.52	2,601.50	0.00	58,040.02
1622 COUNTY CLERK DEFRAY 2022 FUND	3,960.00	40.00	0.00	4,000.00
1905 ELECTION FUND	7,667.31	0.00	0.00	7,667.31
1999 INACTIVE FUND	0.00	0.00	0.00	0.00
2000 ROAD & BRIDGE - GENERAL FUND	569,611.37	370,638.42	663,133.66	277,116.13
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	0.00	0.00	0.00	0.00
2006 ROAD & BRIDGE - SPECIAL FUND	23,081.74	49,880.00	71,850.00	1,111.74
2011 LATERAL ROAD FUND	35,429.30	0.00	0.00	35,429.30
2402 JAIL COMMISSARY FUND	124,134.24	6,312.40	540.54	129,906.10
2403 LEOSE TRAINING - SHERIFF FUND	12,756.70	0.00	0.00	12,756.70
2405 ASSET SHARING - SHERIFF FUND	5,248.43	0.00	0.00	5,248.43
2410 SAVNS GRANT	1,645.25	1,745.46	1,745.46	1,645.25
2411 LEOSE TRAINING - CONSTABLE #1	9,877.71	0.00	0.00	9,877.71
2412 LEOSE TRAINING - CONSTABLE #2	7,347.34	0.00	0.00	7,347.34
2415 NARCOTICS FUND	141,868.44	100,046.80	101,191.82	140,723.42
2425 VEHICLE REPLACEMENT FUND	41,877.52	440.00	0.00	42,317.52
2433 SHERIFF'S GRANTS FUND	-41,589.34	108,479.34	177,716.82	-110,826.82
2435 SPECIAL FORFEITURE FUND	1,284.74	0.00	0.00	1,284.74
2445 CASH BOND FUND	2,031.61	0.00	0.00	2,031.61
2450 RURAL ASST GRANT - SHERIFF SB 22 FUND	19,735.46	43,939.56	66,695.08	-3,020.06
2455 OPERATION LONESTAR FUND	11,754.79	130,530.83	124,353.09	17,932.53
2468 ASSET SHARING - SHERIFF FUND	0.00	0.00	0.00	0.00
2469 ALERRT TRAINING GRANT - SHERIFF	1,801.40	0.00	0.00	1,801.40
2470 SHOP WITH THE SHERIFF	3,670.37	0.00	0.00	3,670.37
2471 SHERIFF THANKSGIVING TURKEY FUND	765.05	0.00	0.00	765.05
2500 COURTHOUSE SECURITY FUND	78,466.90	353.41	281.45	78,538.86
2501 JUSTICE COURT TECHNOLOGY FUND	32,091.62	119.26	0.00	32,210.88
2702 PRE-TRIAL DIVERSION FUND	118,286.42	8,116.14	5,595.47	120,807.09
2800 DISTRICT COURT TECHNOLOGY FUND	12,596.19	10.12	150.00	12,456.31
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	12,913.61	320.00	0.00	13,233.61
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	20,488.12	10.00	0.00	20,498.12
2804 DISTRICT CLERK DEFRAY 2022 FUND	21,073.90	515.00	0.00	21,588.90
2920 JURY FUND	18,493.32	110.50	655.50	17,948.32
2925 PUBLIC DEFENDER PANDEMIC FUND	66,980.00	0.00	0.00	66,980.00
2930 REGIONAL PUBLIC DEFENDER FUND	-136,967.88	22,610.58	11,435.73	-125,793.03
2950 COURTHOUSE PRESERVATION FUND	29,387.49	0.00	0.00	29,387.49
2978 RON LASSMAN PRE-TRIAL FUND	28,945.00	2,255.00	29,000.00	2,200.00
3722 JUVENILE PROBATION FUND	60,755.40	30,565.08	44,867.45	46,453.03
3724 JUVENILE FEE FUND	7,564.05	0.00	0.00	7,564.05
3800 GRANT FUND	103,168.04	1,074,522.85	550,158.26	627,532.63
3805 STATE ARREST FEES FUND	96,474.53	66,427.56	0.00	162,902.09
3830 LATCF FUND	100,000.00	0.00	0.00	100,000.00
4000 LIBRARY FUND	25,470.41	0.00	0.00	25,470.41
4010 LAW LIBRARY FUND	31,418.56	385.00	0.00	31,803.56
4112 ESTRAY FUND	8,950.49	0.00	0.00	8,950.49
4125 ELDERLY SERVICES FUND	212,225.66	47,606.85	64,455.21	195,377.30
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	0.00	0.00	0.00	0.00
4135 COVID RELIEF / COVID 19 FUND	0.00	0.00	0.00	0.00
4300 AIRPORT FUND	14,057.11	2,141.00	3,518.59	12,679.52
4301 REFUGIO COUNTY AIRPORT DONATION FUND	360.91	0.00	0.00	360.91
4320 CDV 21-0192 WASTEWATER IMP GRANT	-36,196.01	0.00	0.00	-36,196.01
4328 CFC22-0126 COLONIA GRANT	-3,641.30	0.00	0.00	-3,641.30
4330 RESTORE GRANT FUND	-11,237.70	0.00	6,742.61	-17,980.31
4332 CDBG MIT D286 FUND	145,202.43	44,917.58	190,120.01	0.00
5001 COASTAL PROTECTION FUND	814,862.40	0.00	3,950.00	810,912.40
5008 DISASTER RECOVERY LOAN FUND	-261.09	14,977.26	14,946.68	-230.51
5015 HURRICANE HARVEY FUND	30,118.10	0.00	0.00	30,118.10
5020 DISASTER PAY - FEMA	17,500.00	0.00	0.00	17,500.00
7001 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00

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Prepared by Jackie Schubert at 09:31:07 10 OCT 2025

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FUND Description	Begin Balance	Debit	Credit	Ending Balance
8600 PAYROLL FUND	0.00	0.00	0.00	0.00
8605 EMPLOYMENT CONTINGENCY FUND	0.16	0.00	0.00	0.16
8610 EMPLOYEE INSURANCE FUND	276,425.07	278,631.66	278,615.48	276,441.25
9300 COUNTY OFFICIALS FUND	768,796.36	0.00	0.00	768,796.36
GRAND TOTAL	4,246,875.08	4,473,957.97	4,462,155.32	4,258,677.73

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From 09/01/2025 to 09/30/2025

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	2,922,715.54	5,342.05	612,000.00	2,316,057.59
1503 ATTORNEY'S ADMINISTRATION FUND	2,287.08	5.30	0.00	2,292.38
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	74,420.27	172.04	0.00	74,592.31
1604 CO CLERK RECORDS MANAGEMENT FUND	261,003.00	603.40	0.00	261,606.40
1905 ELECTION FUND	4.76	0.02	0.00	4.78
2000 ROAD & BRIDGE - GENERAL FUND	92,113.13	212.95	0.00	92,326.08
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	0.42	0.00	0.00	0.42
2006 ROAD & BRIDGE - SPECIAL FUND	461,418.39	962.71	45,000.00	417,381.10
2011 LATERAL ROAD FUND	143,054.53	330.72	0.00	143,385.25
2402 JAIL COMMISSARY FUND	69,037.11	159.61	0.00	69,196.72
2405 ASSET SHARING - SHERIFF FUND	3,796.77	8.79	0.00	3,805.56
2415 NARCOTICS FUND	159,367.23	368.44	0.00	159,735.67
2425 VEHICLE REPLACEMENT FUND	32,184.57	74.40	0.00	32,258.97
2435 SPECIAL FORFEITURE FUND	22,051.69	50.98	0.00	22,102.67
2445 CASH BOND FUND	67,163.55	155.27	0.00	67,318.82
2468 ASSET SHARING - SHERIFF FUND	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	123,395.80	285.27	0.00	123,681.07
2501 JUSTICE COURT TECHNOLOGY FUND	18,253.00	42.19	0.00	18,295.19
2702 PRE-TRIAL DIVERSION FUND	101,284.51	234.15	0.00	101,518.66
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	0.00	0.00	0.00	0.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	11,238.07	25.98	0.00	11,264.05
2950 COURTHOUSE PRESERVATION FUND	151,648.35	350.59	0.00	151,998.94
3722 JUVENILE PROBATION FUND	187,441.92	433.33	0.00	187,875.25
3724 JUVENILE FEE FUND	11,146.84	25.77	0.00	11,172.61
4000 LIBRARY FUND	37,177.03	85.96	0.00	37,262.99
4125 ELDERLY SERVICES FUND	322,923.68	746.56	0.00	323,670.24
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	98.67	0.23	0.00	98.90
4300 AIRPORT FUND	291.71	0.68	0.00	292.39
5001 COASTAL PROTECTION FUND	1,915,147.85	4,427.55	0.00	1,919,575.40
5008 DISASTER RECOVERY LOAN FUND	2,549,894.60	5,865.83	87,600.00	2,468,160.43
5020 DISASTER PAY - FEMA	0.00	0.00	17,500.00	-17,500.00
8605 EMPLOYMENT CONTINGENCY FUND	132,144.99	305.51	0.00	132,450.50
GRAND TOTAL	9,872,705.06	21,276.28	762,100.00	9,131,881.34