

REFUGIO COUNTY  
 Treasurer Monthly Report  
 From 01/01/2026 to 01/31/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	626,198.15	1,105,404.91	1,259,944.45	471,658.61
1205 TX COMPTROLLER OF PUBLIC ACCTS - CAPITAL	20,165.77	0.00	0.00	20,165.77
1399 INACTIVE FUND	0.00	0.00	0.00	0.00
1503 ATTORNEY'S ADMINISTRATION FUND	912.63	4.93	0.00	917.56
1505 RURAL ASST GRANT - CO ATTY SB 22 FUND	145,582.63	6,362.79	12,340.16	139,605.26
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	770.44	4.16	0.00	774.60
1604 CO CLERK RECORDS MANAGEMENT FUND	60,999.63	4,732.77	3,578.31	62,154.09
1622 COUNTY CLERK DEFRA Y 2022 FUND	4,240.00	90.00	0.00	4,330.00
1905 ELECTION FUND	7,667.31	41.45	0.00	7,708.76
1999 INACTIVE FUND	0.00	0.00	0.00	0.00
2000 ROAD & BRIDGE - GENERAL FUND	638,358.57	277,802.35	292,513.06	623,647.86
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	0.00	0.00	0.00	0.00
2006 ROAD & BRIDGE - SPECIAL FUND	6,632.58	8,378.77	3,553.25	11,458.10
2011 LATERAL ROAD FUND	47,449.75	256.51	0.00	47,706.26
2402 JAIL COMMISSARY FUND	75,463.61	1,823.82	3,739.00	73,548.43
2403 LEOSE TRAINING - SHERIFF FUND	12,756.70	0.00	0.00	12,756.70
2405 ASSET SHARING - SHERIFF FUND TREASURY	150.32	0.81	0.00	151.13
2410 SAVNS GRANT	1,645.25	860.88	1,935.96	570.17
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	96,298.30	4,693.62	8,968.66	92,023.26
2425 VEHICLE REPLACEMENT FUND	44,267.52	239.08	85.00	44,421.60
2433 SHERIFF'S GRANTS FUND	-33,737.32	42,147.24	8,711.22	-301.30
2435 SPECIAL FORFEITURE FUND SHERIFF	65.88	-7.81	3,022.85	-2,964.78
2436 BG-RIFLE-RESISTANT BODY ARMOR	-8,319.84	8,319.84	0.00	0.00
2438 BODY WORN CAMERA GRANT	-6,311.25	6,311.25	0.00	0.00
2445 CASH BOND FUND	2,031.61	10.98	0.00	2,042.59
2450 RURAL ASST GRANT - SHERIFF SB 22 FUND	192,708.09	31,560.29	46,682.01	177,586.37
2455 OPERATION LONESTAR FUND	-117,285.41	235,292.00	109,689.44	8,317.15
2468 ASSET SHARING - SHERIFF FUND JUSTICE	6,665.10	0.00	0.00	6,665.10
2469 ALERRT TRAINING GRANT - SHERIFF	1,801.40	0.00	0.00	1,801.40
2470 SHOP WITH THE SHERIFF	5,092.80	0.00	3,500.28	1,592.52
2471 SHERIFF THANKSGIVING TURKEY FUND	-48.46	0.00	0.00	-48.46
2500 COURTHOUSE SECURITY FUND	86,300.44	507.64	0.00	86,808.08
2501 JUSTICE COURT TECHNOLOGY FUND	38,013.03	300.90	0.00	38,313.93
2702 PRE-TRIAL DIVERSION FUND	131,796.10	13,891.21	10,326.43	135,360.88
2800 DISTRICT COURT TECHNOLOGY FUND	11,613.86	0.00	0.00	11,613.86
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	14,069.61	960.00	0.00	15,029.61
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	21,132.82	206.64	0.00	21,339.46
2804 DISTRICT CLERK DEFRA Y 2022 FUND	22,884.70	1,600.00	0.00	24,484.70
2920 JURY FUND	18,208.95	360.49	2,827.25	15,742.19
2925 PUBLIC DEFENDER PANDEMIC FUND	66,980.00	0.00	0.00	66,980.00
2930 REGIONAL PUBLIC DEFENDER FUND	-11,666.96	0.00	22,576.22	-34,243.18
2950 COURTHOUSE PRESERVATION FUND	29,387.49	158.87	0.00	29,546.36
2978 DISTRICT ATTORNEY PRE-TRIAL FUND	6,950.00	1,950.00	0.00	8,900.00
3722 JUVENILE PROBATION FUND	139,931.55	24,811.57	31,003.60	133,739.52
3724 JUVENILE FEE FUND	7,564.05	40.89	0.00	7,604.94
3800 GRANT FUND	60,968.63	0.00	314,164.37	-253,195.74
3805 STATE ARREST FEES FUND	164,633.78	56,593.64	155,708.42	65,519.00
3830 LATCF FUND	55,540.41	0.00	0.00	55,540.41
4000 LIBRARY FUND	60,770.41	358.77	30.25	61,098.93
4010 LAW LIBRARY FUND	32,864.76	710.00	0.00	33,574.76
4112 ESTRAY FUND	8,950.49	0.00	0.00	8,950.49
4125 ELDERLY SERVICES FUND	359,378.38	15,651.52	23,579.80	351,450.10
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	0.00	0.00	0.00	0.00
4135 ELECTION GRANT	0.00	0.00	3,740.00	-3,740.00
4300 AIRPORT FUND	106,004.01	2,028.42	15,553.25	92,479.18
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
4321 SAFEROOM	0.00	0.00	0.00	0.00
4322 MIT MOD CDBG F137 GRANT	0.00	0.00	0.00	0.00
4328 CFC22-0126 COLONIA GRANT	0.00	0.00	0.00	0.00
4330 RESTORE GRANT FUND	-120,020.31	91,040.00	0.00	-28,980.31
4332 CDBG MIT D286 FUND	0.00	390,998.91	0.00	390,998.91
5001 COASTAL PROTECTION FUND	790,631.87	4,262.31	4,356.83	790,537.35

REFUGIO COUNTY  
Treasurer Monthly Report  
From 01/01/2026 to 01/31/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
5008 DISASTER RECOVERY LOAN FUND	59,397.54	1,009.23	17,876.22	42,530.55
5009 INSURANCE PROCEEDS FUND-	2,283,212.00	0.00	0.00	2,283,212.00
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
8600 PAYROLL FUND	276.72	0.00	0.00	276.72
8605 EMPLOYMENT CONTINGENCY FUND	0.16	0.01	0.00	0.17
8610 EMPLOYEE INSURANCE FUND	286,762.55	7.88	0.00	286,770.43
9300 COUNTY OFFICIALS FUND	926,891.70	36,384.15	0.00	963,275.85
<b>GRAND TOTAL</b>	<b>7,520,658.55</b>	<b>2,378,163.69</b>	<b>2,360,006.29</b>	<b>7,538,815.95</b>

REFUGIO COUNTY  
Treasurer Monthly Report  
From 01/01/2026 to 01/31/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	4,698,341.18	0.00	0.00	4,698,341.18
1503 ATTORNEY'S ADMINISTRATION FUND	2,303.89	0.00	0.00	2,303.89
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	74,966.75	0.00	0.00	74,966.75
1604 CO CLERK RECORDS MANAGEMENT FUND	262,493.58	0.00	0.00	262,493.58
1905 ELECTION FUND	4.81	0.00	0.00	4.81
2000 ROAD & BRIDGE - GENERAL FUND	92,789.51	0.00	0.00	92,789.51
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	753.55	0.00	0.00	753.55
2006 ROAD & BRIDGE - SPECIAL FUND	419,130.87	0.00	0.00	419,130.87
2011 LATERAL ROAD FUND	143,984.19	0.00	0.00	143,984.19
2402 JAIL COMMISSARY FUND	69,437.58	0.00	0.00	69,437.58
2405 ASSET SHARING - SHERIFF FUND TREASURY	4,078.58	0.00	0.00	4,078.58
2415 NARCOTICS FUND	160,329.91	0.00	0.00	160,329.91
2425 VEHICLE REPLACEMENT FUND	32,404.37	0.00	0.00	32,404.37
2435 SPECIAL FORFEITURE FUND SHERIFF	22,287.24	0.00	0.00	22,287.24
2445 CASH BOND FUND	67,748.52	0.00	0.00	67,748.52
2468 ASSET SHARING - SHERIFF FUND JUSTICE	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	124,130.30	0.00	0.00	124,130.30
2501 JUSTICE COURT TECHNOLOGY FUND	18,522.55	0.00	0.00	18,522.55
2702 PRE-TRIAL DIVERSION FUND	101,881.29	0.00	0.00	101,881.29
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	0.00	0.00	0.00	0.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	11,549.77	0.00	0.00	11,549.77
2950 COURTHOUSE PRESERVATION FUND	152,820.34	0.00	0.00	152,820.34
3722 JUVENILE PROBATION FUND	188,530.58	0.00	0.00	188,530.58
3724 JUVENILE FEE FUND	11,271.18	0.00	0.00	11,271.18
4000 LIBRARY FUND	37,916.42	0.00	0.00	37,916.42
4125 ELDERLY SERVICES FUND	324,767.93	0.00	0.00	324,767.93
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	108.69	0.00	0.00	108.69
4300 AIRPORT FUND	3,437.74	0.00	0.00	3,437.74
5001 COASTAL PROTECTION FUND	1,930,523.29	0.00	0.00	1,930,523.29
5008 DISASTER RECOVERY LOAN FUND	8,028,837.16	0.00	0.00	8,028,837.16
5009 INSURANCE PROCEEDS FUND-	0.00	0.00	0.00	0.00
5020 DISASTER PAY - FEMA	-17,500.00	0.00	0.00	-17,500.00
8605 EMPLOYMENT CONTINGENCY FUND	133,459.94	0.00	0.00	133,459.94
<b>GRAND TOTAL</b>	<b>17,101,311.71</b>	<b>0.00</b>	<b>0.00</b>	<b>17,101,311.71</b>

REFUGIO COUNTY  
Treasurer Monthly Report  
From 01/01/2026 to 01/31/2026

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
5008 DISASTER RECOVERY LOAN FUND	1,009,804.93	0.00	0.00	1,009,804.93
<b>GRAND TOTAL</b>	<b>1,009,804.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,804.93</b>

REFUGIO COUNTY  
 Treasurer Monthly Report  
 From 01/01/2026 to 01/31/2026

<u>FUND Description</u>	<u>Begin Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
5008 DISASTER RECOVERY LOAN FUND	4,535,076.47	0.00	0.00	4,535,076.47
<b>GRAND TOTAL</b>	<b>4,535,076.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,535,076.47</b>