

REFUGIO COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	327,071.53	3,177,235.88	1,687,091.48	1,817,215.93
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	0.00	0.00	912.63
1505 RURAL ASST GRANT - CO ATTY SB 22 FUND	141,847.24	7,567.08	12,144.90	137,269.42
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	770.44	0.00	0.00	770.44
1604 CO CLERK RECORDS MANAGEMENT FUND	61,822.11	4,566.91	3,477.04	62,911.98
1622 COUNTY CLERK DEFRAY 2022 FUND	4,330.00	0.00	0.00	4,330.00
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	667,273.76	321,863.46	268,480.22	720,657.00
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	0.00	0.00	0.00	0.00
2006 ROAD & BRIDGE - SPECIAL FUND	11,409.33	6,480.00	41,156.55	-23,267.22
2011 LATERAL ROAD FUND	47,449.75	0.00	0.00	47,449.75
2402 JAIL COMMISSARY FUND	73,146.74	4,297.56	0.00	77,444.30
2403 LEOSE TRAINING - SHERIFF FUND	12,756.70	0.00	0.00	12,756.70
2405 ASSET SHARING - SHERIFF FUND TREASURY	150.32	0.00	0.00	150.32
2410 SAVNS GRANT	570.17	0.00	0.00	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	91,515.61	15,759.48	10,142.28	97,132.81
2425 VEHICLE REPLACEMENT FUND	44,182.52	360.00	595.00	43,947.52
2433 SHERIFF'S GRANTS FUND	14,016.91	2,105.88	2,648.80	13,473.99
2435 SPECIAL FORFEITURE FUND SHERIFF	-2,956.97	0.00	2,792.89	-5,749.86
2436 BG-RIFLE-RESISTANT BODY ARMOR	0.00	0.00	0.00	0.00
2438 BODY WORN CAMERA GRANT	0.00	0.00	0.00	0.00
2440 G287 HOMELAND & IMMIGRATION	0.00	160,015.00	0.00	160,015.00
2445 CASH BOND FUND	2,031.61	0.00	0.00	2,031.61
2450 RURAL ASST GRANT - SHERIFF SB 22 FUND	184,558.11	19,572.29	38,559.78	165,570.62
2455 OPERATION LONESTAR FUND	20,222.74	124,355.26	109,071.98	35,506.02
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	1,592.52	0.00	0.00	1,592.52
2471 SHERIFF THANKSGIVING TURKEY FUND	-48.46	0.00	0.00	-48.46
2500 COURTHOUSE SECURITY FUND	86,341.44	7,386.56	0.00	93,728.00
2501 JUSTICE COURT TECHNOLOGY FUND	38,108.18	5,821.36	0.00	43,929.54
2702 PRE-TRIAL DIVERSION FUND	135,238.90	11,914.36	7,017.06	140,136.20
2800 DISTRICT COURT TECHNOLOGY FUND	11,613.86	62.31	0.00	11,676.17
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	15,029.61	240.00	0.00	15,269.61
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	21,224.97	402.49	0.00	21,627.46
2804 DISTRICT CLERK DEFRAY 2022 FUND	24,484.70	345.00	0.00	24,829.70
2920 JURY FUND	15,742.19	440.43	0.00	16,182.62
2925 PUBLIC DEFENDER PANDEMIC FUND	66,980.00	0.00	0.00	66,980.00
2930 REGIONAL PUBLIC DEFENDER FUND	11,711.82	0.00	0.00	11,711.82
2950 COURTHOUSE PRESERVATION FUND	29,387.49	0.00	0.00	29,387.49
2978 DISTRICT ATTORNEY PRE-TRIAL FUND	8,900.00	500.00	0.00	9,400.00
3722 JUVENILE PROBATION FUND	137,669.19	19,216.71	31,961.25	124,924.65
3724 JUVENILE FEE FUND	7,564.05	0.00	0.00	7,564.05
3800 GRANT FUND	-253,195.74	474,253.86	162,089.49	58,968.63
3805 STATE ARREST FEES FUND	65,519.00	61,041.25	29,606.25	96,954.00
3830 LATCF FUND	55,540.41	0.00	0.00	55,540.41
4000 LIBRARY FUND	60,770.41	0.00	0.00	60,770.41
4010 LAW LIBRARY FUND	33,574.76	210.00	0.00	33,784.76
4112 ESTRAY FUND	8,950.49	0.00	0.00	8,950.49
4125 ELDERLY SERVICES FUND	356,756.37	23,300.01	33,472.98	346,583.40
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	0.00	0.00	0.00	0.00
4135 ELECTION GRANT	-3,740.00	0.00	0.00	-3,740.00
4300 AIRPORT FUND	91,945.66	0.00	3,578.24	88,367.42
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	2.00	-2.00
4330 RESTORE GRANT FUND	-28,980.31	0.00	0.00	-28,980.31
4332 CDBG MIT D286 FUND	390,998.91	0.00	390,998.91	0.00

REFUGIO COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
5001 COASTAL PROTECTION FUND	786,275.04	0.00	3,950.00	782,325.04
5008 DISASTER RECOVERY LOAN FUND	42,648.20	9,871.09	10,654.81	41,864.48
5009 INSURANCE PROCEEDS FUND-	2,283,212.00	0.00	0.00	2,283,212.00
5015 HURRICANE HARVEY FUND	30,118.10	12,800.00	17,301.32	25,616.78
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	0.00	0.00	0.16
8610 EMPLOYEE INSURANCE FUND	286,770.43	8.22	0.00	286,778.65
9300 COUNTY OFFICIALS FUND	963,275.85	36,220.33	0.00	999,496.18
<b>GRAND TOTAL</b>	<b>7,520,527.70</b>	<b>4,508,212.78</b>	<b>2,866,793.23</b>	<b>9,161,947.25</b>

REFUGIO COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

FUND Description	Begin			Ending Balance
	Balance	Debit	Credit	
1000 GENERAL FUND	4,701,294.74	4,604.01	0.00	4,705,898.75
1503 ATTORNEY'S ADMINISTRATION FUND	2,308.82	2.26	0.00	2,311.08
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	74,970.91	73.42	0.00	75,044.33
1604 CO CLERK RECORDS MANAGEMENT FUND	262,825.56	257.39	0.00	263,082.95
1905 ELECTION FUND	46.26	0.05	0.00	46.31
2000 ROAD & BRIDGE - GENERAL FUND	96,191.21	94.20	0.00	96,285.41
2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	753.55	0.74	0.00	754.29
2006 ROAD & BRIDGE - SPECIAL FUND	419,179.64	410.51	0.00	419,590.15
2011 LATERAL ROAD FUND	144,240.70	141.26	0.00	144,381.96
2402 JAIL COMMISSARY FUND	69,839.27	68.39	0.00	69,907.66
2405 ASSET SHARING - SHERIFF FUND TREASURY	4,079.39	3.99	0.00	4,083.38
2415 NARCOTICS FUND	160,837.56	157.51	0.00	160,995.07
2425 VEHICLE REPLACEMENT FUND	32,643.45	31.97	0.00	32,675.42
2435 SPECIAL FORFEITURE FUND SHERIFF	22,279.43	21.82	0.00	22,301.25
2440 G287 HOMELAND & IMMIGRATION	0.00	0.00	0.00	0.00
2445 CASH BOND FUND	67,759.50	66.36	0.00	67,825.86
2468 ASSET SHARING - SHERIFF FUND JUSTICE	0.00	0.00	0.00	0.00
2500 COURTHOUSE SECURITY FUND	124,596.94	122.02	0.00	124,718.96
2501 JUSTICE COURT TECHNOLOGY FUND	18,728.30	18.34	0.00	18,746.64
2702 PRE-TRIAL DIVERSION FUND	102,599.17	100.48	0.00	102,699.65
2802 DIST CLERK RECORDS MGMT & PRESERVATION F	0.00	0.00	0.00	0.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	11,664.26	11.42	0.00	11,675.68
2950 COURTHOUSE PRESERVATION FUND	152,979.21	149.81	0.00	153,129.02
3722 JUVENILE PROBATION FUND	189,268.31	185.35	0.00	189,453.66
3724 JUVENILE FEE FUND	11,312.07	11.08	0.00	11,323.15
4000 LIBRARY FUND	38,244.94	37.45	0.00	38,282.39
4125 ELDERLY SERVICES FUND	326,684.09	319.92	0.00	327,004.01
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FU	108.69	0.11	0.00	108.80
4300 AIRPORT FUND	3,971.26	3.89	0.00	3,975.15
5001 COASTAL PROTECTION FUND	1,934,785.60	1,894.75	0.00	1,936,680.35
5008 DISASTER RECOVERY LOAN FUND	8,029,111.92	16,730.22	0.00	8,045,842.14
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	133,459.95	130.69	0.00	133,590.64
<b>GRAND TOTAL</b>	<b>17,119,264.70</b>	<b>25,649.41</b>	<b>0.00</b>	<b>17,144,914.11</b>

REFUGIO COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

<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>

REFUGIO COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

<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	8,867.25	0.00	1,018,672.18
<b>GRAND TOTAL</b>	<b>1,009,804.93</b>	<b>8,867.25</b>	<b>0.00</b>	<b>1,018,672.18</b>