

IN THE MATTER OF THE QUARTERLY }
 REPORT OF RITA TROJCAK , }
 TREASURER, REFUGIO COUNTY, TEXAS }

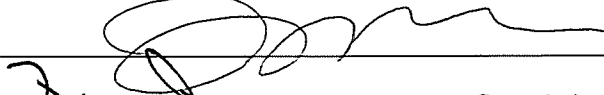

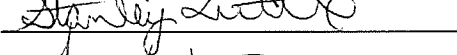

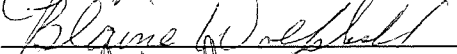
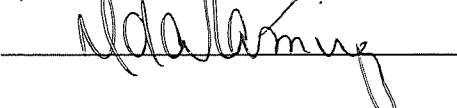
IN THE COMMISSIONERS' COURT
 OF REFUGIO COUNTY, TEXAS
 REGULAR OCTOBER TERM, 2023

BE IT REMEMBERED that a Regular Monthly Term of the Commissioners' Court of Refugio County, Texas was held at the County Courthouse of said County of Refugio, on the 24th day of October, 2023. Present and presiding were the Honorable Jhiela Poynter, County Judge; Honorable Roy Payne, Commissioner of Precinct #1; Honorable Stanley Tuttle, Commissioner of Precinct #2; Honorable Gary Lee Wright, Commissioner of Precinct #3; Honorable Russell Blaine Wolfshohl, Commissioner of Precinct #4; and Honorable Ida Ramirez, County Clerk; when the following proceedings, among others, were had, to wit:

On this the 24th day of October, 2023, came on for examination the Quarterly Report of Rita Trojcek, Treasurer of said County, for the period beginning on the 1st day of July, A.D., 2023, and ending on the 30th day of September, A.D., 2023, and the same having been compared and examined by the Court, and found correct. It is therefore ordered by the Court that the same be and is hereby approved. And it appearing to the Court that during said time the said County Treasurer had received for account and credit of, and paid out of each of the several County Funds, the amount set forth, and leaving a balance to each of said funds as reflected in said report which follows, and becomes a part hereof; and that said amounts were received and paid out of each of the respective funds, and during the period above-stated and that the said separate amounts as therein shown are correct.

IT IS THEREFORE FURTHER ORDERED by the Court that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to file this said report, together with this order, in a Record Binder provided for the minutes of County Finances of the Commissioners' Court of this County, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

WITNESS our HANDS, this the 24th day of October, A.D., 2023

 County Judge
 Commissioner, Precinct #1
 Commissioner, Precinct #2
 Commissioner, Precinct #3
 Commissioner, Precinct #4
 County Clerk



REFUGIO COUNTY ACCOUNTS

	BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	V.A.2 BALANCE 9/30/2023
GENERAL	\$ 1,816,591.38	\$ 5,054,930.73	\$ 4,709,121.69	\$ 2,162,400.42
JURY	\$ 19,848.91	\$ 1,122.68	\$ 3,238.43	\$ 17,733.16
STATE ARREST FEES	\$ 110,616.03	\$ 114,315.39	\$ 134,547.08	\$ 90,384.34
PAYROLL	\$ 0.00	\$ 1,594,625.01	\$ 1,594,625.01	\$ 0.00
EMPLOY INS	\$ 140,094.89	\$ 227,368.22	\$ 227,343.42	\$ 140,119.69
CASH BOND	\$ 93,460.34	\$ 11,537.93	\$ 7,500.00	\$ 97,498.27
AIRPORT	\$ 100.00	\$ -	\$ -	\$ 100.00
GENERAL MON MKT INVESTMENTS	\$ 8,380,259.74	\$ 43,171.43	\$ 2,258,050.00	\$ 6,165,381.17
CERT. OF DEPOSIT	\$ 5,056,253.21	\$ 28,675.19	\$ -	\$ 5,084,928.40