IN THE MATTER OF THE QUARTERLY REPORT OF ELAINE HENNING, TREASURER, REFUGIO COUNTY, TEXAS } *IN THE COMMISSIONERS' COURT OF REFUGIO COUNTY, TEXAS REGULAR APRIL TERM, 2014*

***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 22nd day of April, 2014. Present and presiding were the Honorable Rene Mascorro, County Judge; Honorable Ann Lopez, Commissioner of Precinct #1; Honorable Stanley Tuttle, Commissioner of Precinct #2; Honorable Gary Bourland, Commissioner of Precinct #3; Honorable Rodrigo Bernal, Commissioner of Precinct #4; and Honorable Ida Ramirez, County Clerk; when the following proceedings, among others, were had, to wit:*

On this the 22nd day of April, 2014, came on for examination the Quarterly Report of Elaine Henning, Treasurer of said County, for the period beginning on the 1st day January A.D., 2014, and ending on the 31st day of March, A.D., 2014, 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 22nd day of April, A.D. ,2014.

Not Present _____ *County Judge*

Ann Lopez _____ *Commissioner, Precinct #1*

Stanley Tuttle _____ *Commissioner, Precinct #2*

Gary Bourland _____ *Commissioner, Precinct #3*

Rodrigo Bernal _____ *Commissioner, Precinct #4*

Ida Ramirez _____ *County Clerk*

by Lorraine Garcia _____ Deputy

REFUGIO COUNTY ACCOUNTS **IV.A.3**

	BALANCE 01/01/14	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE 03/31/14
GENERAL	$ 407,381.48	$ 2,820,327.48	$ 2,900,477.46	$ 132.33	$ 327,363.83
JURY	$ 25,100.44	$ 1,022.00	$ 1,278.37	$ 3.15	$ 24,847.22
STATE ARREST FEES	$ 150,944.29	$ 204,789.67	$ 187,923.93	$ 29.27	$ 167,839.30
PAYROLL	$ 2,103.57	$ 1,365,504.89	$ 1,299,693.91	$ 18.42	$ 67,932.97
EMPLOYEE INSURANCE	$ 14,984.37	$ 164,387.90	$ 171,807.66	$ 2.06	$ 7,566.67
CASH BOND	$ 25,078.84	$ 7,605.00	$ 2,325.00	$ 3.28	$ 30,362.12
GENERAL MONEY MARKET/ INVESTMENTS	$ 5,462,440.64	$ 1,700,000.00	$ 840,000.00	$ 8,212.61	$ 6,330,653.25