IN THE MATTER OF THE QUARTERLY

REPORT OF ELAINE HENNING,

TREASURER, REFUGIO COUNTY, TEXAS

REGULAR JANUARY TERM, 2013

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 January, 2013. 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 January, 2013, came on for examination the Quarterly Report of Elaine Henning, Treasurer of said County, for the period beginning on the 1st day October A.D., 2012, and ending on the 31st day of December, A.D., 2012, 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 January, A.D., 2013.

Ann hope Commissioner, Precinct #1

Commissioner, Precinct #2

Man Man Commissioner, Precinct #3

Commissioner, Precinct #4

County Judge

County Clerk

	REFUGIO	COUNTY	ACCOUNTS		IV.A.3
	BALANCE	RECEIPTS	DISBURSEMEN	INTEREST	BALANCE
	10/01/12				12/31/12
General	\$2,202,083.22	\$6,615,770.4	\$5 \$2,485,620.69	\$1,235.00	\$6,333,467.98
Jury	\$28,874.70	\$90.0	00 \$1,280.00	\$3.65	\$27,688.35
				404 50	6404 004 74
State Arrest Fee	\$86,975.76	\$219,066.5	66 \$171,972.16	\$21.58	\$134,091.74
Daymall	\$20 E02 22	\$1,460,503.9	0 \$1,458,548.23	\$28.54	\$41,486.43
Payroll	\$39,502.22	\$1,460,503.9	0 \$1,450,540.25	\$20.54	941,400.43
Employee Ins.	\$3,477.81	\$0.0	0 \$175.57	\$0.42	\$3,302.66
Employee ilis.	\$5,477.01	\$0.0	0 \$175.57	ψ0.42	40,002.00
Cash Bond	\$36,225.70	\$2,780.0	0 \$5,001.86	\$4.23	\$34,008.07

BALANCE	FY-13	REFUGIO CO				IV.A.1		
General		The state of the s	RECEIPTS	DISBURSEMENTS	INTEREST			
Estray		12/01/12				12/31/12		
Road & Bridge	General	\$3,928,451.54	\$468,302.93	\$423,929.38	\$344.41	\$3,973,169.50	10	K
R & B Special \$192,757.24 \$5,199.20 \$0.00 \$17.04 \$197,973.48 17 Lateral Road \$53,614.49 \$0.00 \$0.00 \$0.00 \$4.68 \$53,619.17 18 Election Fund \$5,620.84 \$262.10 \$0.00 \$0.50 \$5,883.44 19 Narcotics \$344,627.51 \$200.00 \$12,420.90 \$29.52 \$332,436.13 20 Vehicle Replacement \$1,100.86 \$15,825.00 \$0.00 \$0.00 \$3.66 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$3.66 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$3.66 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$0.00 \$3.66 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$0.00 \$3.66 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$0.00 \$3.66 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$0.00 \$1.36 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$0.00 \$1.36 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$1.36 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$1.36 \$41,964.77 22 Asset Sharring \$41,960.51 \$0.00 \$0.00 \$1.37 \$15,754.96 29 Asset Sharring \$41,960.51 \$0.00 \$15,707.80 \$8.19 \$89,8524.57 \$6,466.00 \$15,707.80 \$8.19 \$89,8524.57 \$6,466.00 \$15,707.80 \$8.19 \$89,8524.57 \$6,466.00 \$15,707.80 \$8.19 \$89,8524.57 \$6,466.00 \$15,707.80 \$8.19 \$19,862.93 \$11,471.40 \$19,662.93 \$11,471.40 \$19,662.93 \$11,471.40 \$19,662.93 \$11,471.40 \$19,662.93 \$11,471.40 \$19,662.93 \$11,471.40 \$19,662.93 \$11,471.40 \$19,662.93 \$11,471.40 \$19,662.93 \$11,471.40	Estray	\$207.11	\$0.00	\$0.00	\$0.02	\$207.13	11	
Lateral Road	Road & Bridge	\$894,861.76	\$108,290.33	\$160,050.82	\$75.78	\$843,177.05	16	
Election Fund	R & B Special	\$192,757.24	\$5,199.20	\$0.00	\$17.04	\$197,973.48	17	
Narcotics \$344,627.51 \$200.00 \$12,420.90 \$29.52 \$332,436.13 20 Vehicle Replacement \$1,100.86 \$15,825.00 \$0.00 \$0.00 \$0.79 \$16,926.65 21 \$0.00 \$0	Lateral Road	\$53,614.49	\$0.00	\$0.00	\$4.68	\$53,619.17	18	8
Vehicle Replacement \$1,100.86 \$15,825.00 \$0.00 \$0.79 \$16,926.65 21 Asset Sharing \$41,950.51 \$0.00 \$0.00 \$3.66 \$41,964.17 22 Sheriff Grants \$42,942.62 \$0.00 \$0.00 \$0.00 \$29,242.62 23 Elderly Services \$130,924.63 \$6,652.58 \$8,866.24 \$11.41 \$128,902.38 25 Title IV-E \$15,753.59 \$0.00 \$0.00 \$1.37 \$15,754.96 29 Juvenile Probation \$89,524.57 \$6,466.00 \$15,707.80 \$8.19 \$89,290.96 30 Juvenile Fee Fund \$19,686.96 \$0.00 \$125.74 \$1.71 \$19,562.93 31 Special Forfeiture \$41,739.44 \$0.00 \$0.00 \$3.64 \$41,743.08 32 Jail Commissary \$71,540.24 \$2,648.22 \$1,500.00 \$6.29 \$72,694.75 33 LEOSE-Const. #1 \$6,559.82 \$0.00 \$0.00 \$0.05 \$5,559.39 36 LEOSE-Const. #2<	Election Fund	\$5,620.84	\$262.10	\$0.00	\$0.50	\$5,883.44	19	
Asset Sharing \$41,960.51 \$0.00 \$0.00 \$3.66 \$41,964.17 \$22 \$22,942.62 \$0.00 \$0.00 \$0.00 \$29,242.62 \$2.50 \$2	Narcotics	\$344,627.51	\$200.00	\$12,420.90	\$29.52	\$332,436.13	20	
Sheriff Grants	Vehicle Replacement	\$1,100.86	\$15,825.00	\$0.00	\$0.79	\$16,926.65	21	
Elderly Services \$130,924.63 \$6,652.58 \$8,666.24 \$11.41 \$128,902.38 25 Title IV-E \$15,753.59 \$0.00 \$0.00 \$1.37 \$15,754.96 29 Juvenile Probation \$98,524.57 \$6,466.00 \$15,707.80 \$8.19 \$89,290.96 30 Juvenile Fee Fund \$19,686.96 \$0.00 \$125.74 \$1.71 \$19,562.93 31 Special Forfeiture \$41,739.44 \$0.00 \$0.00 \$3.64 \$41,743.08 32 Jail Commissary, \$71,540.24 \$2,648.22 \$1,500.00 \$6.29 \$72,694.75 33 LEOSE-Sheriff \$1.25 \$0.00 \$0.00 \$0.00 \$1.25 34 LEOSE-Const. #1 \$6,559.62 \$0.00 \$0.00 \$0.57 \$6,560.39 35 LEOSE-Const. #2 \$6,559.62 \$0.00 \$0.00 \$0.07 \$6,28 \$2,265.00 36 Cash Bond \$61,973.42 \$0.00 \$0.00 \$5.40 \$61,978.82 39 Airport Fund \$15,162.30 \$0.00 \$0.00 \$5.40 \$61,978.82 39 Airport Fund \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.88 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$2.21 \$25,362.22 43 Records Mgmt \$60,357.50 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.Cilk.Records Mg \$117,211.35 \$0.00 \$0.00 \$1.02 \$11.77 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$0.00 \$0.13 \$1.32 \$15,163.82 40 Library \$13,464.80 \$0.00 \$0.00 \$1.02 \$11.77 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$0.00 \$0.10 \$1.03 \$1.75 \$13,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.00 \$0.00 \$0.01 \$1.03 \$1.466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1	Asset Sharing	\$41,960.51	\$0.00	\$0.00	\$3.66	\$41,964.17	22	
Title IV-E \$15,753.59 \$0.00 \$0.00 \$1.37 \$15,754.96 29 Juvenile Probation \$98,524.57 \$6,466.00 \$15,707.80 \$8.19 \$89,290.96 30 Juvenile Fee Fund \$19,686.96 \$0.00 \$125.74 \$1.71 \$19,652.93 30 Special Forfeiture \$41,739.44 \$0.00 \$0.00 \$3.64 \$41,743.08 32 Jail Commissary \$71,540.24 \$2,648.22 \$1,500.00 \$6.29 \$72,694.75 33 LEOSE-Sheriff \$1.25 \$0.00 \$0.00 \$0.00 \$1.25 34 LEOSE-Const. #1 \$6,559.82 \$0.00 \$0.00 \$0.00 \$0.57 \$6,560.39 35 LEOSE-Const. #2 \$2,926.24 \$0.00 \$0.00 \$0.00 \$5.40 \$61,978.82 39 Airport Fund \$15,162.30 \$0.00 \$0.00 \$5.40 \$61,978.82 39 Airport Fund \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.10 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.Clk.Records Mgmt \$60,357.50 \$0.00 \$0.00 \$1.02 \$11.7221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$1.17 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$0.00 \$1.31 \$1,17,221.57 45 District Clerk RMF \$0.00 \$0.00 \$0.00 \$0.01 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00	Sheriff Grants	-\$29,242.62	\$0.00	\$0.00	\$0.00	-\$29,242.62	23	L
Juvenile Probation	Elderly Services	\$130,924.63	\$6,652.58	\$8,686.24	\$11.41	\$128,902.38	25	E
Special Forfeiture	Title IV-E	\$15,753.59	\$0.00	\$0.00	\$1.37	\$15,754.96	29	ı
Special Forfeiture	Juvenile Probation	\$98,524.57	\$6,466.00	\$15,707.80	\$8.19	\$89,290.96	30	
Jail Commissary \$71,540.24 \$2,648.22 \$1,500.00 \$6.29 \$72,694.75 33 LEOSE-Sheriff \$1.25 \$0.00 \$0.00 \$0.00 \$1.25 34 LEOSE-Const. #1 \$6,559.82 \$0.00 \$0.00 \$0.00 \$0.57 \$6,560.39 35 LEOSE-Const. #2 \$2,926.24 \$0.00 \$0.00 \$0.00 \$0.26 \$2,926.50 36 Cash Bond \$61,973.42 \$0.00 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$25,360.01 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$1.22 \$17,221.57 45 Co.Clik.Records Mg \$117,211.35 \$0.00 \$0.00 \$1.02 \$117,221.57 45 Co.Clik.Records Mg \$117,211.35 \$0.00 \$0.00 \$1.02 \$117,221.57 45 Co.Clik.Records Mg \$117,221.35 \$0.00 \$0.00 \$1.02 \$117,221.57 45 Co.Clik.Records Mg \$13,464.80 \$0.00 \$0.00 \$1.02 \$117,221.57 45 Co.Clik.Records Mg \$13,464.80 \$0.00 \$0.00 \$10.22 \$117,221.57 45 Co.Clik.Records Mg \$13,464.80 \$0.00 \$0.00 \$10.22 \$117,221.57 45 Co.Clik.Records Mg \$13,464.80 \$0.00 \$0.00 \$1.02 \$11.70 \$13,465.97 46 Co.Clik.Records Mg \$13,464.80 \$0.00 \$0.00 \$10.00 \$1.02 \$11.70 \$13,465.97 46 Co.Clik.Records Mg \$117,221.35 \$0.00 \$0.00 \$1.02 \$11.70 \$13,465.97 46 Co.Clik.Records Mg \$117,211.35 \$0.00 \$0.00 \$1.00 \$1.00 \$11.02 \$11.70 \$13,465.97 46 Co.Clik.Records Mg \$117,221.57 \$1.00 \$1.	Juvenile Fee Fund	\$19,686.96	\$0.00	\$125.74	\$1.71	\$19,562.93	31	
Jail Commissary	Special Forfeiture	\$41,739.44	\$0.00	\$0.00	\$3.64	\$41,743.08	32	
LEOSE-Const. #1 \$6,559.82 \$0.00 \$0.00 \$0.57 \$6,560.39 35 LEOSE-Const. #2 \$2,926.24 \$0.00 \$0.00 \$0.26 \$2,926.50 36 Cash Bond \$61,973.42 \$0.00 \$0.00 \$5.40 \$61,978.82 39 Airport Fund \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,183.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.08 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$5.26 \$60,382.76 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$5.26 \$60,382.76 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$5.26 \$60,382.76 42 C.H. Geords Mgmt \$117,211.35 \$0.00 \$0.00 \$1.02 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00	A CONTRACTOR OF THE PROPERTY O	\$71,540.24	\$2,648.22	\$1,500.00	\$6.29	\$72,694.75	33	
LEOSE-Const. #2 \$2,926.24 \$0.00 \$0.00 \$0.26 \$2,926.50 36 Cash Bond \$61,973.42 \$0.00 \$0.00 \$5.40 \$61,978.82 39 Airport Fund \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$2.21 \$25,362.22 43 Records Mgmt \$60,357.50 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.CIk.Records Mg \$117,211.35 \$0.00 \$0.00 \$10.22 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$11.77 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.	LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	34	
Cash Bond \$61,973.42 \$0.00 \$0.00 \$5.40 \$61,978.82 39 Airport Fund \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$2.21 \$25,362.22 43 Records Mgmt \$60,357.50 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.CIk.Records Mg \$117,211.35 \$0.00 \$0.00 \$10.22 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$1.17 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,3925.58 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71	LEOSE-Const. #1	\$6,559.82	\$0.00	\$0.00	\$0.57	\$6,560.39	35	
Airport Fund \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$2.21 \$25,362.22 43 Records Mgmt \$60,357.50 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.Clk.Records Mg \$117,211.35 \$0.00 \$0.00 \$10.22 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$1.17 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.00 <td>LEOSE-Const. #2</td> <td>\$2,926.24</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.26</td> <td>\$2,926.50</td> <td>36</td> <td></td>	LEOSE-Const. #2	\$2,926.24	\$0.00	\$0.00	\$0.26	\$2,926.50	36	
Airport Fund \$15,162.30 \$0.00 \$0.00 \$1.32 \$15,163.62 40 Law Library \$19,217.06 \$0.00 \$0.00 \$1.68 \$19,218.74 42 C.H. Security \$25,360.01 \$0.00 \$0.00 \$2.21 \$25,362.22 43 Records Mgmt \$60,357.50 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.CIk.Records Mg \$117,211.35 \$0.00 \$0.00 \$10.22 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$1.17 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.00 <td>Cash Bond</td> <td>\$61,973.42</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5.40</td> <td>\$61,978.82</td> <td>39</td> <td></td>	Cash Bond	\$61,973.42	\$0.00	\$0.00	\$5.40	\$61,978.82	39	
C.H. Security \$25,360.01 \$0.00 \$0.00 \$2.21 \$25,362.22 43 Records Mgmt \$60,357.50 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.Clk.Records Mg \$117,211.35 \$0.00 \$0.00 \$10.22 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$11.7 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.01 \$1.37 \$13,465.97 46 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.01 \$1.47 \$13,465.95 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.	Airport Fund		\$0.00	\$0.00	\$1.32	\$15,163.62	40	
Records Mgmt \$60,357.50 \$0.00 \$0.00 \$5.26 \$60,362.76 44 Co.Clk.Records Mg \$117,211.35 \$0.00 \$0.00 \$10.22 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$11.77 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00	Law Library	\$19,217.06	\$0.00	\$0.00	\$1.68	\$19,218.74	42	
Co.Clk.Records Mg \$117,211.35 \$0.00 \$0.00 \$10.22 \$117,221.57 45 District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$1.17 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0	C.H. Security	\$25,360.01	\$0.00	\$0.00	\$2.21	\$25,362.22	43	
District Clerk RMF \$13,464.80 \$0.00 \$0.00 \$1.17 \$13,465.97 46 Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 <	Records Mgmt	\$60,357.50	\$0.00	\$0.00	\$5.26	\$60,362.76	44	
Historical Comm. \$20,253.81 \$0.00 \$19,249.93 \$0.00 \$1,003.88 50 C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$	Co.Clk.Records Mg	\$117,211.35	\$0.00	\$0.00	\$10.22	\$117,221.57	45	
C.H. Restoration \$3,925.58 \$0.00 \$0.00 \$0.34 \$3,925.92 51 Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4 LEOSE- Fire M. \$6,203.58 \$0.00 \$0.00 \$0.00 \$0.54 \$6,204.12 55 Capital Improvement \$1,153.43 \$0.00 \$0.00 \$0.10 \$1,153.53 56 Tx Dept Rural Affairs \$0.00 <	District Clerk RMF	\$13,464.80	\$0.00	\$0.00	\$1.17	\$13,465.97	46	
Economic Dev \$1,466.19 \$0.00 \$0.00 \$0.13 \$1,466.32 52 Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4 LEOSE- Fire M. \$6,203.58 \$0.00 \$0.00 \$0.54 \$6,204.12 55 Capital Improvement \$1,153.43 \$0.00 \$0.00 \$0.10 \$1,153.53 56 Tx Dept Rural Affairs \$0.00 <td>Historical Comm.</td> <td>\$20,253.81</td> <td>\$0.00</td> <td>\$19,249.93</td> <td>\$0.00</td> <td>\$1,003.88</td> <td>50</td> <td></td>	Historical Comm.	\$20,253.81	\$0.00	\$19,249.93	\$0.00	\$1,003.88	50	
Grant Fund \$22,625.08 \$71,527.00 \$71,527.00 \$1.97 \$22,627.05 53 CIAP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4 LEOSE- Fire M. \$6,203.58 \$0.00 \$0.00 \$0.54 \$6,204.12 55 Capital Improvement \$1,153.43 \$0.00 \$0.00 \$0.00 \$1,153.53 56 Tx Dept Rural Affairs \$0.00	C.H. Restoration	\$3,925.58	\$0.00	\$0.00	\$0.34	\$3,925.92	51	
CIAP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.00	Economic Dev	\$1,466.19	\$0.00	\$0.00	\$0.13	\$1,466.32	52	
LEOSE- Fire M. \$6,203.58 \$0.00 \$0.00 \$0.54 \$6,204.12 55 Capital Improvement \$1,153.43 \$0.00 \$0.00 \$0.10 \$1,153.53 56 Tx Dept Rural Affairs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57 USDA Housing Preservation Gran \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58 Attorneys Adm \$5,882.81 \$45.00 \$0.00 \$0.51 \$5,928.32 60 Library Fund \$37,667.46 \$40,000.00 \$0.00 \$5.03 \$77,672.49 65 Technology Fund \$82,619.09 \$1,786.34 \$826.60 \$7.25 \$83,586.08 76 District Crt. Tech. \$2,204.92 \$0.00 \$0.00 \$0.19 \$2,205.11 77 Emp. Contingency \$1,370.04 \$0.00 \$0.00 \$0.12 \$1,370.16 81	Grant Fund	\$22,625.08	\$71,527.00	\$71,527.00	\$1.97	\$22,627.05	53	
Capital Improvement \$1,153.43 \$0.00 \$0.00 \$0.10 \$1,153.53 56 Tx Dept Rural Affairs \$0.00	CIAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	54	
Tx Dept Rural Affairs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 57 USDA Housing Preservation Gran \$0.00	LEOSE- Fire M.	\$6,203.58	\$0.00	\$0.00	\$0.54	\$6,204.12	55	
USDA Housing Preservation Gran \$0.00 <	Capital Improvement	\$1,153.43	\$0.00	\$0.00	\$0.10	\$1,153.53	56	
Attorneys Adm \$5,882.81 \$45.00 \$0.00 \$0.51 \$5,928.32 60 Library Fund \$37,667.46 \$40,000.00 \$0.00 \$5.03 \$77,672.49 65 Technology Fund \$82,619.09 \$1,786.34 \$826.60 \$7.25 \$83,586.08 76 District Crt. Tech. \$2,204.92 \$0.00 \$0.00 \$0.19 \$2,205.11 77 Emp. Contingency \$1,370.04 \$0.00 \$0.00 \$0.12 \$1,370.16 81	Tx Dept Rural Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	57	
Library Fund \$37,667.46 \$40,000.00 \$0.00 \$5.03 \$77,672.49 65 Technology Fund \$82,619.09 \$1,786.34 \$826.60 \$7.25 \$83,586.08 76 District Crt. Tech. \$2,204.92 \$0.00 \$0.00 \$0.19 \$2,205.11 77 Emp. Contingency \$1,370.04 \$0.00 \$0.00 \$0.12 \$1,370.16 81	USDA Housing Preservation Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	58	
Technology Fund \$82,619.09 \$1,786.34 \$826.60 \$7.25 \$83,586.08 76 District Crt. Tech. \$2,204.92 \$0.00 \$0.00 \$0.19 \$2,205.11 77 Emp. Contingency \$1,370.04 \$0.00 \$0.00 \$0.12 \$1,370.16 81	Attorneys Adm	\$5,882.81	\$45.00	\$0.00	\$0.51	\$5,928.32	60	
Technology Fund \$82,619.09 \$1,786.34 \$826.60 \$7.25 \$83,586.08 76 District Crt. Tech. \$2,204.92 \$0.00 \$0.00 \$0.19 \$2,205.11 77 Emp. Contingency \$1,370.04 \$0.00 \$0.00 \$0.12 \$1,370.16 81	Library Fund	\$37,667.46	\$40,000.00	\$0.00	\$5.03	\$77,672.49	65	
Emp. Contingency \$1,370.04 \$0.00 \$0.00 \$0.12 \$1,370.16 81			\$1,786.34	\$826.60	\$7.25	\$83,586.08	- 76	
	District Crt. Tech.	\$2,204.92	\$0.00	\$0.00	\$0.19	\$2,205.11	77	
	Emp. Contingency	\$1,370.04	\$0.00	\$0.00	\$0.12	\$1,370.16	81	
PERSONAL PROPERTY OF THE PROPE	(Consolidated)General	\$6,319,734.41	\$727,204.70	\$714,024.41	\$553.28	\$6,333,467.98		

FY-13	7-13 REFUGIO COUNTY ACCOUNTS			IV.A.1			
	BALANCE 12/01/12	RECEIPTS DIS	BURSEMENTS	В	ALANCE 12/31/12		
Jury	\$28,127.14	\$0.00	\$440.00	\$1.21	\$27,688.35	70	
State Arrest Fees	\$75,446.59	\$58,637.62	\$0.00	\$7.53	\$134,091.74	75	
Payroll	\$161,026.71	\$460,040.14	\$579,588.20	\$7.78	\$41,486.43	80	
Employee Insurance	\$3,302.52	\$0.00	\$0.00	\$0.14	\$3,302.66	85	
Cash Bond	\$33,628.65	\$1,700.00	\$1,322.00	\$1.42	\$34,008.07		