

IN THE MATTER OF THE QUARTERLY
REPORT OF ELAINE HENNING,
TREASURER, REFUGIO COUNTY, TEXAS

IN THE COMMISSIONERS' COURT
OF 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.

Rene Mascorro 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



REFUGIO COUNTY ACCOUNTS

IV.A.3

	BALANCE	RECEIPTS	DISBURSEMENT	INTEREST	BALANCE
	10/01/12				12/31/12
General	\$2,202,083.22	\$6,615,770.45	\$2,485,620.69	\$1,235.00	\$6,333,467.98
Jury	\$28,874.70	\$90.00	\$1,280.00	\$3.65	\$27,688.35
State Arrest Fee	\$86,975.76	\$219,066.56	\$171,972.16	\$21.58	\$134,091.74
Payroll	\$39,502.22	\$1,460,503.90	\$1,458,548.23	\$28.54	\$41,486.43
Employee Ins.	\$3,477.81	\$0.00	\$175.57	\$0.42	\$3,302.66
Cash Bond	\$36,225.70	\$2,780.00	\$5,001.86	\$4.23	\$34,008.07

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REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	
	12/01/12				12/31/12	
General	\$3,928,451.54	\$468,302.93	\$423,929.38	\$344.41	\$3,973,169.50	10
Estray	\$207.11	\$0.00	\$0.00	\$0.02	\$207.13	11
Road & Bridge	\$894,861.76	\$108,290.33	\$160,050.82	\$75.78	\$843,177.05	16
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	\$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	\$0.79	\$16,926.65	21
Asset Sharing	\$41,960.51	\$0.00	\$0.00	\$3.66	\$41,964.17	22
Sheriff Grants	-\$29,242.62	\$0.00	\$0.00	\$0.00	-\$29,242.62	23
Elderly Services	\$130,924.63	\$6,652.58	\$8,686.24	\$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	\$6,559.82	\$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	\$15,163.62	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	\$0.00	\$0.00	\$0.00	54
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	57
USDA Housing Preservation Gran	\$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
(Consolidated)--General	\$6,319,734.41	\$727,204.70	\$714,024.41	\$553.28	\$6,333,467.98	

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REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE	
	12/01/12				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	