# RUNNELS COUNTY TREASURER – ANN STRUBE
# FISCAL YEAR 2012 MONTHLY REPORT - FOR THE MONTH OF FEBRUARY 2012

THE STATE OF TEXAS *
THE COUNTY OF RUNNELS *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Runnels County, Texas, held on the 13th day of March, 2012, the following order was adopted:

WHEREAS, Section 114.026 of the Local Government Code (LGC) of the State of Texas requires that the County Treasurer provide the Commissioners' Court with a detailed financial report of the regular term of the Commissioners' Court; and WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Runnels County, Texas, that such Treasurer's Report for the month ended February 29, 2012, be and hereby is, approved and accepted as correct.

FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY TO FEBRUARY 2012 - FISCAL YEAR 2012

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---|---|---|---|
| 010-CASH-GENERAL FUND | 440,793.65 | 1,678,409.55 | 1,879,034.33- | 240,168.87 |
| CD'S-GENERAL FUND | 1,709,000.00 | 1,526,333.00 | 526,333.00- | 2,709,000.00 |
| 015-CASH-LAW LIBRARY FUND | 2,670.74 | 385.00 | 291.00- | 2,764.74 |
| 016-CASH-EXCESS JUDICIAL FUND | 3,500.50 | .00 | 27.00- | 3,473.50 |
| 020-CASH-JURY FUND | 49,050.04 | 146,174.18 | 151,157.22- | 44,067.00 |
| CD'S-JURY FUND | 237,550.00 | 125,850.00 | 75,850.00- | 287,550.00 |
| 021-CASH-ROAD & BRIDGE | 217,588.82 | 873,401.70 | 928,063.99- | 162,926.53 |
| CD'S-ROAD & BRIDGE | 790,000.00 | 780,000.00 | 280,000.00- | 1,290,000.00 |
| 022-CASH-LATERAL ROADS | 22,374.17 | .00 | .00 | 22,374.17 |
| 024-CASH-GUARDIANSHIP FUND | 2,385.00 | 60.00 | .00 | 2,445.00 |
| 025-CASH-COUNTY CLERK RMO FUND | 6,902.78 | 5,918.21 | 9,687.02- | 3,133.97 |
| CD'S-COUNTY CLERK RMO FUND | 15,550.00 | 9,516.00 | 4,516.00- | 20,550.00 |
| 026-CASH-COURTHOUSE RMO FUND | 3,335.27 | 2,973.48 | 3,666.00- | 2,642.75 |
| CD'S-COURTHOUSE RMO FUND | 8,000.00 | 3,666.00 | 2,666.00- | 9,000.00 |
| 027-CASH-JUSTICE COURT TECHNOLOGY | 2,897.89 | 270.30 | .00 | 3,168.19 |
| 028-CASH-VITAL STATISTICS PRESERVA | 4,157.96 | 72.00 | 645.84- | 3,584.12 |
| 029-CASH-DISTRICT CLERK RM FUND | 4,347.00 | 67.50 | .00 | 4,414.50 |
| 031-CASH-COUNTY COURT ARCHIVE | 16,245.00 | 1,160.00 | .00 | 17,405.00 |
| 032-CASH-COUNTY COURT TECHNOLOGY | 324.00 | 16.00 | .00 | 340.00 |
| 033-CASH-CO COURT RECORD PRESV | 1,180.00 | 50.00 | .00 | 1,230.00 |
| 034-CASH-JUSTICE COURT SECURITY | 6,667.08 | 66.89 | .00 | 6,733.97 |
| 035-CASH-COURTHOUSE SECURITY | 6,215.69 | 29,665.67 | 34,269.50- | 1,611.86 |
| CD'S-COURTHOUSE SECURITY | 88,264.00 | 34,088.00 | 29,088.00- | 93,264.00 |
| 037-CASH-CHOUSE SECURITY INTEREST | 1,589.36 | 2,059.01 | 2,000.00- | 1,648.37 |
| CD'S-CH SECURITY INTEREST | 6,500.00 | 2,000.00 | 2,000.00- | 6,500.00 |
| 040-CASH-COUNTY ATTORNEY CHK FUND | 9,533.20 | 4,460.43 | 6,513.43- | 7,480.20 |
| CD'S-COUNTY ATTORNEY CHK FUND | 12,500.00 | 6,333.00 | 3,333.00- | 15,500.00 |
| 041-CASH-DIST ATTY CHK FUND | 1,708.00 | 590.00 | .00 | 2,298.00 |
| 045-CASH-L.E.O.S.E FUND | 8,321.27 | .00 | .00 | 8,321.27 |
| 046-CASH-DIST COURT ARCHIVE FUND | 960.00 | 30.00 | .00 | 990.00 |
| 047-CASH-DIST COURT TECHNOLOGY | 1,115.00 | 60.00 | .00 | 1,175.00 |
| 048-CASH-DIST CT RECORD PRESERV | 2,110.00 | 120.00 | .00 | 2,230.00 |
| 050-CASH-AGING SERVICE FUND | 3,189.78- | 43,422.74 | 34,873.76- | 5,359.20 |
| CD'S-AGING SERVICE | 50,000.00 | .00 | 16,666.00- | 33,334.00 |
| 055-CASH-R.C.AGING GRANT FUND | 1,923.33 | 3,223.86 | 1,923.33- | 3,223.86 |
| 060-CASH-JAIL SINKING & INTEREST | 77,693.53 | 87,863.24 | 164,977.50- | 579.27 |
| CD'S-JAIL SINKING AND INTEREST | 44,151.29 | 152,031.12 | .00 | 196,182.41 |
| 070-CASH-PERM IMPROVEMENT FUND | 40,270.57 | 90,694.68 | 103,528.29- | 27,436.96 |
| CD'S-PERM IMPROVEMENT FUND | 151,000.00 | 92,000.00 | 42,000.00- | 201,000.00 |
| 075-CASH-PAVING FUND | 163,910.54 | 35,011.14 | 32,654.45- | 166,267.23 |
| CD'S-PAVING FUND | 30,000.00 | 31,666.00 | 1,666.00- | 60,000.00 |
| 088-CASH-STATE FEES-CRIMINAL | .00 | 7,891.63 | .00 | 7,891.63 |
| 089-CASH-STATE FEES-CIVIL | 449.80 | 1,365.34 | 14.64- | 1,800.50 |
| 098-CASH-PAYROLL FUND | .00 | 217,885.32 | 217,885.32- | .00 |
| GRAND TOTALS | 4,239,545.70 | 5,996,850.99 | 4,555,330.62- | 5,681,066.07 |

Affiants state that cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

| | |
|---|---|
| Cash Accounts | 759,185.66 |
| Investments | 4,921,880.41 |
| Total All Accts | 5,681,066.07 |

BEFORE ME, the undersigned authority, on this day, 13th day of March, 2012, personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the LGC of the State of Texas have been met for the regular term of the Commissioners Court of Runnels County, Texas, for the fiscal year 2012 by the adoption of and Order of the Commissioners' Court on the 13th day of March, 2012, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending February 29, 2012, which Order complies in all respects with the requirement of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Signed and dated this 13th day of March, 2012

Barry Hilliard, Runnels County Judge

Robert Moore, Commissioner, Precinct #1

Ronald Presley, Commissioner, Precinct #2

James T. Self, Commissioner, Precinct #3

Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 13th day of March, 2012

Elesa Ocker, Runnels County Clerk