

**RUNNELS COUNTY TREASURER – ANN STRUBE**  
**FISCAL YEAR 2012 MONTHLY REPORT - FOR THE MONTH OF AUGUST 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 11<sup>th</sup> day of September 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 August 31, 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 AUGUST TO AUGUST 2012 - FISCAL YEAR 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	100,007.29	338,006.83	308,456.93-	129,557.19
CD'S-GENERAL FUND	2,109,000.00	.00	100,000.00-	2,009,000.00
015-CASH-LAW LIBRARY FUND	3,394.74	420.00	291.00-	3,523.74
016-CASH-EXCESS JUDICIAL FUND	3,338.50	.00	27.00-	3,311.50
020-CASH-JURY FUND	10,961.24	5,296.40	11,094.09-	5,163.55
CD'S-JURY FUND	287,550.00	.00	.00	287,550.00
021-CASH-ROAD & BRIDGE	164,411.94	150,435.03	160,029.20-	154,817.77
CD'S-ROAD & BRIDGE	1,190,000.00	.00	100,000.00-	1,090,000.00
022-CASH-LATERAL ROADS	882.66	.00	882.66-	.00
024-CASH-GUARDIANSHIP FUND	2,825.00	120.00	.00	2,945.00
025-CASH-COUNTY CLERK RMO FUND	8,504.96	1,217.18	171.02-	9,551.12
CD'S-COUNTY CLERK RMO FUND	20,550.00	.00	.00	20,550.00
026-CASH-COURTHOUSE RMO FUND	3,886.37	123.93	.00	4,010.30
CD'S-COURTHOUSE RMO FUND	9,000.00	.00	.00	9,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	4,794.81	346.30	.00	5,141.11
028-CASH-VITAL STATISTICS PRESERVA	4,033.12	71.00	180.00-	3,924.12
029-CASH-DISTRICT CLERK RM FUND	4,779.50	50.00	.00	4,829.50
031-CASH-COUNTY COURT ARCHIVE	23,425.00	1,192.00	.00	24,617.00
032-CASH-COUNTY COURT TECHNOLOGY	416.00	4.00	.00	420.00
033-CASH-CO COURT RECORD PRESV	1,480.00	90.00	.00	1,570.00
034-CASH-JUSTICE COURT SECURITY	7,138.40	86.07	.00	7,224.47
035-CASH-COURTHOUSE SECURITY	3,268.95	563.23	996.30-	2,835.88
CD'S-COURTHOUSE SECURITY	87,264.00	.00	.00	87,264.00
037-CASH-CHOUSE SECURITY INTEREST	1,993.88	67.00	.00	2,060.88
CD'S-CH SECURITY INTEREST	6,500.00	.00	.00	6,500.00
040-CASH-COUNTY ATTORNEY CHK FUND	9,537.58	635.00	1,218.10-	8,954.48
CD'S-COUNTY ATTORNEY CHK FUND	15,500.00	.00	.00	15,500.00
041-CASH-DIST ATTY CHK FUND	2,437.00	.00	.00	2,437.00
045-CASH-L.E.O.S.E FUND	7,406.27	.00	.00	7,406.27
046-CASH-DIST COURT ARCHIVE FUND	1,235.00	15.00	.00	1,250.00
047-CASH-DIST COURT TECHNOLOGY	1,515.00	50.00	.00	1,565.00
048-CASH-DIST CT RECORD PRESERV	2,910.00	100.00	.00	3,010.00
050-CASH-AGING SERVICE FUND	10,259.92	35,711.50	34,264.59-	11,706.83
CD'S-AGING SERVICE	11,668.00	.00	.00	11,668.00
055-CASH-R.C.AGING GRANT FUND	568.10-	3,223.86	.00	2,655.76
060-CASH-JAIL SINKING & INTEREST	22,010.21	155,730.65	177,477.50-	263.36
CD'S-JAIL SINKING AND INTEREST	196,795.94	126.19	153,400.00-	43,522.13
070-CASH-PERM IMPROVEMENT FUND	42,145.19	1,371.82	3,912.35-	39,604.66
CD'S-PERM IMPROVEMENT FUND	151,000.00	.00	.00	151,000.00
075-CASH-PAVING FUND	170,792.95	10,994.57	172,813.55-	8,973.97
CD'S-PAVING FUND	60,000.00	.00	10,000.00-	50,000.00
088-CASH-STATE FEES-CRIMINAL	.00	8,320.35	.00	8,320.35
089-CASH-STATE FEES-CIVIL	1,378.40	2,300.58	29.28-	3,649.70
098-CASH-PAYROLL FUND	.00	220,008.92	220,008.92-	.00
<b>GRAND TOTALS</b>	<b>4,765,429.72</b>	<b>936,677.41</b>	<b>1,455,252.49-</b>	<b>4,246,854.64</b>

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	465,300.51
Investments	3,781,554.13
Total All Accts	4,246,854.64

BEFORE ME, the undersigned authority, on this 11<sup>th</sup> day of September 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 11<sup>th</sup> day of September 2012, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending August 31, 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.