

**RUNNELS COUNTY TREASURER – ANN STRUBE**  
**FISCAL YEAR 2014 MONTHLY REPORT - FOR THE MONTH OF FEBRUARY 2014**

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 March, 2014, 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 28, 2014, 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 2014 - FISCAL YEAR 2014

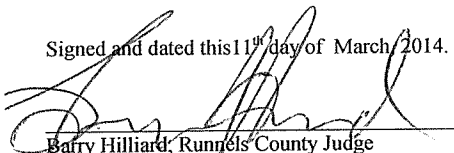
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	232,277.89	988,851.35	969,136.02-	251,993.22
CD'S-GENERAL FUND	1,419,000.00	600,000.00	.00	2,019,000.00
015-CASH-LAW LIBRARY FUND	4,641.31	770.00	350.00-	5,061.31
016-CASH-EXCESS JUDICIAL FUND	6,452.27	.00	.00	6,452.27
020-CASH-JURY FUND	18,107.65	70,313.33	82,756.06-	5,664.92
CD'S-JURY FUND	231,550.00	72,000.00	.00	303,550.00
021-CASH-ROAD & BRIDGE	140,277.09	483,037.69	389,382.97-	233,931.81
CD'S-ROAD & BRIDGE	890,000.00	250,000.00	.00	1,140,000.00
022-CASH-LATERAL ROADS	25,545.16	.00	.00	25,545.16
024-CASH-GUARDIANSHIP FUND	3,965.00	120.00	.00	4,085.00
025-CASH-CO CLERK RMO FUND	1,850.26	1,055.33	1,209.47-	1,696.12
CD'S-COUNTY CLERK RMO FUND	31,550.00	.00	.00	31,550.00
026-CASH-COURTHOUSE RMO FUND	923.37	205.38	310.00-	818.75
CD'S-COURTHOUSE RMO FUND	13,000.00	.00	.00	13,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	3,550.63	302.37	.00	3,853.00
028-CASH-VITAL STATISTICS PRESERVA	4,651.37	69.00	366.00-	4,354.37
029-CASH-DISTRICT CLERK RM FUND	5,957.00	105.00	.00	6,062.00
031-CASH-COUNTY COURT ARCHIVE	18,056.30	985.00	.00	19,041.30
032-CASH-COUNTY COURT TECHNOLOGY	716.00	4.00	.00	720.00
033-CASH-CO COURT RECORD PRESERVA	2,570.00	75.00	.00	2,645.00
034-CASH-JUSTICE COURT SECURITY	8,310.84	75.34	.00	8,386.18
035-CASH-COURTHOUSE SECURITY	692.33	1,052.03	1,499.30-	245.06
CD'S-COURTHOUSE SECURITY	97,000.00	.00	500.00-	96,500.00
037-CASH-CHOUSE SECURITY INTEREST	119.15	68.62	.00	187.77
CD'S CHOUSE SECURITY INTEREST	9,500.00	.00	.00	9,500.00
040-CASH-COUNTY ATTORNEY CHK FUND	6,450.67	425.00	174.21-	6,701.46
CD'S-COUNTY ATTORNEY CHK FUND	15,500.00	.00	.00	15,500.00
041-CASH-DIST ATTORNEY CHK FUND	2,216.00	.00	.00	2,216.00
045-CASH-L.E.O.S.E FUND	5,381.53	.00	.00	5,381.53
046-CASH-DIST COURT ARCHIVE FUND	1,790.00	85.00	.00	1,875.00
047-CASH-DIST COURT TECHNOLOGY	2,658.00	103.00	.00	2,761.00
048-CASH-DIST CT RECORD PRESERVA	5,060.00	190.00	.00	5,250.00
050-CASH-AGING SERVICE FUND	85,005.82	34,646.48	26,120.13-	93,532.17
055-CASH-R.C. AGING GRANT FUND	.00	.00	.00	.00
060-CASH-JAIL SINKING & INTEREST	95,011.23	80,286.69	174,291.25-	1,006.67
CD'S-JAIL SINKING & INTEREST	31,534.35	164,019.95	.00	195,554.30
070-CASH-PERM IMPROVEMENT FUND	5,650.09	40,493.20	24,001.54-	22,141.75
CD'S-PERM IMPROVEMENT FUND	226,000.00	21,000.00	.00	247,000.00
075-CASH-PAVING FUND	8,055.27	27,699.12	31,337.00-	4,417.39
CD'S-PAVING FUND	50,000.00	30,000.00	.00	80,000.00
088-CASH-STATE FEES-CRIMINAL	.00	8,464.76	.00	8,464.76
089-CASH-STATE FEES-CIVIL	275.48	2,832.00	.00	3,107.48
098-CASH-PAYROLL FUND	.00	150,920.92	150,920.92-	.00
<b>GRAND TOTALS</b>	<b>3,710,852.06</b>	<b>3,030,255.56</b>	<b>1,852,354.87-</b>	<b>4,888,752.75</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	737,598.45
Investments	<u>4,151,154.30</u>
Total All Accts	<u>4,888,752.75</u>

BEFORE ME, the undersigned authority, on this 11<sup>th</sup> day of March, 2014, 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 2014 by the adoption of and Order of the Commissioners' Court on the 11<sup>th</sup> day of March, 2014, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending February 28, 2014, which Order complies in all respects with the requirement of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

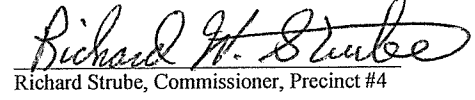
Signed and dated this 11<sup>th</sup> day of March, 2014.

  
 Barry Hilliard, Runnels County Judge

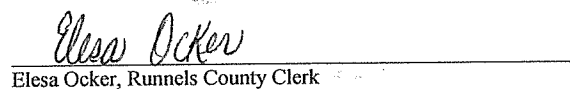
  
 Robert Moore, Commissioner, Precinct #1

  
 Ronald Presley, Commissioner, Precinct #2

  
 Sam M. Scott, Commissioner, Precinct #3

  
 Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 11<sup>th</sup> day of March, 2014.

  
 Elesa Ocker, Runnels County Clerk