

RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2015 MONTHLY REPORT – FOR THE MONTH OF FEBRUARY 2015

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 10th day of March 2015, 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, 2015, 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 2015 – FISCAL YEAR 2015

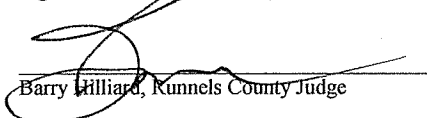
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	249,306.22	1,008,916.80	845,944.76-	412,278.26
CD'S-GENERAL FUND	1,547,000.00	510,000.00	.00	2,057,000.00
015-CASH-LAW LIBRARY FUND	5,054.31	280.00	367.00-	4,967.31
016-CASH-EXCESS JUDICIAL FUND	4,297.01	.00	.00	4,297.01
020-CASH-JURY FUND	2,591.93	35,313.66	21,032.88-	16,872.71
CD'S-JURY FUND	243,050.00	.00	.00	243,050.00
021-CASH-ROAD & BRIDGE	142,778.27	399,770.71	320,706.98-	221,842.00
CD'S-ROAD & BRIDGE	940,000.00	200,000.00	.00	1,140,000.00
022-CASH-LATERAL ROADS	24,345.51	.00	4,242.00-	20,103.51
023-CASH - CETRZ GRANT	.00	.00	.00	.00
024-CASH-GUARDIANSHIP FUND	3,855.00	100.00	.00	3,955.00
025-CASH-CO CLERK RMO FUND	2,810.97	1,095.51	159.47-	3,747.01
CD'S-COUNTY CLERK RMO FUND	36,550.00	.00	.00	36,550.00
026-CASH-COURTHOUSE RMO FUND	675.87	183.38	310.00-	549.25
CD'S-COURTHOUSE RMO FUND	12,000.00	.00	.00	12,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	5,543.36	79.23	.00	5,622.59
028-CASH-VITAL STATISTICS PRESERVA	5,055.37	51.00	.00	5,106.37
029-CASH-DISTRICT CLERK RM FUND	6,834.50	47.50	.00	6,882.00
031-CASH-COUNTY COURT ARCHIVE	30,646.30	1,040.00	.00	31,686.30
032-CASH-COUNTY COURT TECHNOLOGY	860.00	16.00	.00	876.00
033-CASH-CO COURT RECORD PRESERVA	3,372.50	57.50	.00	3,430.00
034-CASH-JUSTICE COURT SECURITY	8,806.53	19.80	.00	8,826.33
035-CASH-COURTHOUSE SECURITY	883.70	330.43	.00	1,214.13
CD'S-COURTHOUSE SECURITY	98,500.00	.00	.00	98,500.00
037-CASH-CHOUSE SECURITY INTEREST	882.03	75.39	.00	957.42
CD'S CHOUSE SECURITY INTEREST	9,500.00	.00	.00	9,500.00
040-CASH-COUNTY ATTORNEY CHK FUND	5,762.37	240.00	324.18-	5,678.19
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	7,818.35	.00	794.95-	7,023.40
046-CASH-DIST COURT ARCHIVE FUND	2,165.00	15.00	.00	2,180.00
047-CASH-DIST COURT TECHNOLOGY	3,536.00	52.00	.00	3,588.00
048-CASH-DIST CT RECORD PRESERVA	6,590.00	80.00	.00	6,670.00
050-CASH-AGING SERVICE FUND	111,612.25	27,551.98	25,800.34-	113,363.89
055-CASH-R.C. AGING GRANT FUND	300.00	5,852.57	.00	6,152.57
060-CASH-JAIL SINKING & INTEREST	90,053.56	60,098.55	150,051.25-	100.86
CD'S-JAIL SINKING & INTEREST	53,942.23	141,433.67	.00	195,375.90
070-CASH-PERM IMPROVEMENT FUND	14,490.57	46,246.27	52,595.45-	8,141.39
CD'S-PERM IMPROVEMENT FUND	277,000.00	40,000.00	10,000.00-	307,000.00
075-CASH-PAVING FUND	5,735.46	24,770.85	20,000.00-	10,506.31
CD'S-PAVING FUND	70,000.00	20,000.00	.00	90,000.00
088-CASH-STATE FEES-CRIMINAL	.00	3,507.08	.00	3,507.08
089-CASH-STATE FEES-CIVIL	.00	1,435.12	43.92-	1,391.20
098-CASH-PAYROLL FUND	.00	148,272.20	148,272.20-	.00
GRAND TOTALS	4,051,921.17	2,676,932.20	1,600,645.38-	5,128,207.99

Affiants further 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: \$ 923,732.09
 Investments: 4,204,475.90
 Total of all Accts \$5,128,207.99

BEFORE ME, the undersigned authority, on this day, 10th day of March 2015, personally appeared the undersigned who, after being by me duly sworn, 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 2015 by the adoption of and Order of the Commissioners' Court on the 10th day of March 2015, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending February 28, 2015, which Order complies in all respects with the requirement of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

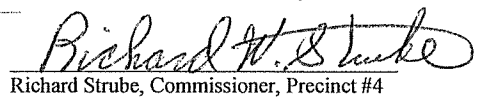
Signed and dated this 10th day of March 2015.


 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 10th day of March 2015:


 Julia Miller, Runnels County Clerk

