

RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2016 MONTHLY REPORT – FOR THE MONTH OF JANUARY 2016

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 February 2016, 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 January 31, 2016, 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 JANUARY TO JANUARY 2016 – FISCAL YEAR 2016

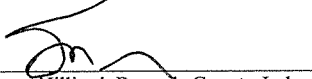
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	42,091.05	875,844.74	883,035.19-	34,900.60
CD'S-GENERAL FUND	1,562,000.00	450,000.00	.00	2,012,000.00
015-CASH-LAW LIBRARY FUND	5,720.31	315.00	386.00-	5,649.31
016-CASH-EXCESS JUDICIAL FUND	4,611.23	.00	.00	4,611.23
020-CASH-JURY FUND	10,528.96	42,743.34	43,724.09-	9,548.21
CD'S-JURY FUND	194,050.00	29,950.00	.00	224,000.00
021-CASH-ROAD & BRIDGE	67,440.07	389,772.75	404,926.58-	52,286.24
CD'S-ROAD & BRIDGE	625,000.00	260,000.00	.00	885,000.00
DUE FROM TX DOT CERTZ GRANT	.00	.00	.00	.00
022-CASH-LATERAL ROADS	24,715.38	.00	833.98-	23,881.40
023-CASH - CETRZ GRANT	.00	.00	.00	.00
024-CASH-GUARDIANSHIP FUND	3,610.75	80.00	.00	3,690.75
025-CASH-CO CLERK RMO FUND	9,412.54	1,717.53	7,612.94-	3,517.13
CD'S-COUNTY CLERK RMO FUND	36,550.00	7,450.00	.00	44,000.00
026-CASH-COURTHOUSE RMO FUND	1,101.06	191.29	310.00-	982.35
CD'S-COURTHOUSE RMO FUND	11,000.00	.00	.00	11,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	7,828.20	145.21	.00	7,973.41
028-CASH-VITAL STATISTICS PRESERVA	5,740.37	24.00	.00	5,764.37
029-CASH-DISTRICT CLERK RM FUND	7,655.50	65.00	.00	7,720.50
031-CASH-COUNTY COURT ARCHIVE	46,321.30	1,655.00	.00	47,976.30
032-CASH-COUNTY COURT TECHNOLOGY	1,116.00	12.00	.00	1,128.00
033-CASH-CO COURT RECORD PRESERVA	4,020.00	47.50	.00	4,067.50
034-CASH-JUSTICE COURT SECURITY	9,376.95	36.30	.00	9,413.25
035-CASH-COURTHOUSE SECURITY	2,685.70	356.91	1,726.07-	1,316.54
CD'S-COURTHOUSE SECURITY	98,500.00	1,500.00	.00	100,000.00
037-CASH-CHOUSE SECURITY INTEREST	1,592.26	96.10	1,500.00-	188.36
CD'S CHOUSE SECURITY INTEREST	9,500.00	1,500.00	.00	11,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	3,323.33	.00	1,050.36-	2,272.97
CD'S-COUNTY ATTORNEY CHK FUND	15,500.00	500.00	.00	16,000.00
041-CASH-DIST ATTORNEY CHK FUND	1,716.00	.00	.00	1,716.00
045-CASH-L.E.O.S.E FUND	6,942.57	.00	.00	6,942.57
046-CASH-DIST COURT ARCHIVE FUND	2,355.00	5.00	.00	2,360.00
047-CASH-DIST COURT TECHNOLOGY	4,383.00	66.00	.00	4,449.00
048-CASH-DIST CT RECORD PRESERVA	8,100.00	120.00	.00	8,220.00
050-CASH-AGING SERVICE FUND	58,739.83	23,280.15	26,650.76-	55,369.22
055-CASH-R.C. AGING GRANT FUND	300.00	.00	300.00-	.00
060-CASH-JAIL SINKING & INTEREST	33,309.82	54,820.67	.00	88,130.49
CD'S-JAIL SINKING & INTEREST	46,497.42	22.71	.00	46,520.13
070-CASH-PERM IMPROVEMENT FUND	26,644.20	29,455.41	47,124.92-	8,974.69
CD'S-PERM IMPROVEMENT FUND	212,000.00	45,000.00	.00	257,000.00
075-CASH-PAVING FUND	17,761.03	20,117.58	36,147.00-	1,731.61
CD'S-PAVING FUND	55,000.00	35,000.00	.00	90,000.00
088-CASH-STATE FEES-CRIMINAL	13,418.27	4,286.08	17,704.35-	.00
089-CASH-STATE FEES-CIVIL	5,776.42	2,070.80	7,748.07-	99.15
098-CASH-PAYROLL FUND	.00	154,620.93	154,620.93-	.00
GRAND TOTALS	3,303,934.52	2,432,868.00	1,635,401.24-	4,101,401.28

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: \$ 404,881.15
 Investments: 3,696,520.13
 Total of all Accts \$4,101,401.28


BEFORE ME, the undersigned authority, on this day, the 10th day of February 2016, 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 2016 by the adoption of and Order of the Commissioners' Court on the 10th day of February 2016, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending January 31, 2016, which Order complies in all respects with the requirement of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

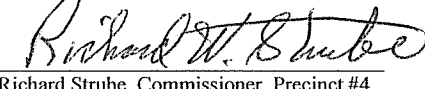
Signed and dated this 10th day of February 2016.


 Barry Hilliard, Runnels County Judge

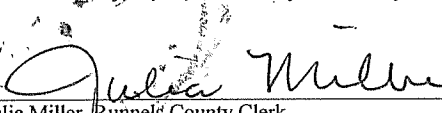

 Robert Moore, Commissioner, Precinct #1


 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 February 2016.


 Julia Miller, Runnels County Clerk