

**RUNNELS COUNTY TREASURER – ANN STRUBE  
FISCAL YEAR 2017 MONTHLY REPORT – FOR THE MONTH OF FEBRUARY 2017**

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 14<sup>th</sup> day of March 2017, 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, 2017, 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 FEBRUARY 2017 - FISCAL YEAR 2017

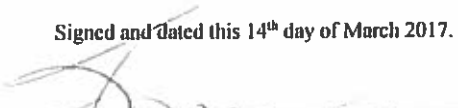
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	119,840.71	1,246,553.63	1,042,492.90-	323,901.44
CD'S-GENERAL FUND	1,975,000.00	650,000.00	.00	2,625,000.00
015-CASH-LAW LIBRARY FUND	7,097.31	560.00	406.00-	7,251.31
016-CASH-EXCESS JUDICIAL FUND	4,811.44	.00	.00	4,811.44
019-CASH PRETRAIL DIVERSION FUND	2,402.00	2,002.00	.00	4,404.00
020-CASH-JURY FUND	12,903.00	62,418.43	64,389.51-	10,931.92
CD'S-JURY FUND	205,000.00	45,000.00	.00	250,000.00
021-CASH-ROAD & BRIDGE	194,792.55	517,376.15	600,232.65-	111,936.05
CD'S-ROAD & BRIDGE	720,000.00	450,000.00	.00	1,170,000.00
DUE FROM TX DOT CERTZ GRANT	.00	.00	.00	.00
022-CASH-LATERAL ROADS	13,209.38	.00	2,929.41-	10,279.97
023-CASH - CETRZ GRANT	.00	17,471.10	17,471.10-	.00
024-CASH-GUARDIANSHIP FUND	3,810.75	100.00	.00	3,910.75
025-CASH-CO CLERK RMO FUND	3,576.94	1,634.45	166.76-	5,044.63
CD'S-COUNTY CLERK RMO FUND	59,000.00	.00	.00	59,000.00
026-CASH-COURTHOUSE RMO FUND	820.60	134.23	310.00-	644.83
CD'S-COURTHOUSE RMO FUND	10,000.00	.00	.00	10,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	10,749.51	214.94	.00	10,964.45
028-CASH-VITAL STATISTICS PRESERVA	6,458.37	35.00	.00	6,493.37
029-CASH-DISTRICT CLERK RM FUND	8,705.64	90.00	.00	8,795.64
031-CASH-COUNTY COURT ARCHIVE	69,741.30	1,545.00	.00	71,286.30
032-CASH-COUNTY COURT TECHNOLOGY	1,332.00	8.00	.00	1,340.00
033-CASH-CO COURT RECORD PRESERVA	4,875.00	55.00	.00	4,930.00
034-CASH-JUSTICE COURT SECURITY	10,102.91	53.73	.00	10,156.64
035-CASH-COURTHOUSE SECURITY	3,208.83	418.21	391.55-	3,235.49
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	786.64	96.91	.00	883.55
CD'S CHOUSE SECURITY INTEREST	10,000.00	.00	.00	10,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	2,373.15	105.00	90.87-	2,387.28
CD'S-COUNTY ATTORNEY CHK FUND	12,000.00	.00	.00	12,000.00
041-CASH-DIST ATTORNEY CHK FUND	1,716.00	.00	696.77-	1,019.23
045-CASH-L.E.O.S.E FUND	8,229.93	2,837.79	.00	11,067.72
046-CASH-DIST COURT ARCHIVE FUND	2,375.00	5.00	.00	2,380.00
047-CASH-DIST COURT TECHNOLOGY	5,439.00	88.00	.00	5,527.00
048-CASH-DIST CT RECORD PRESERVA	10,040.00	170.00	.00	10,210.00
050-CASH-AGING SERVICE FUND	846.22	.00	108.08-	738.14
055-CASH-R.C. AGING GRANT FUND	.00	.00	.00	.00
057-CASH-GRANT FUND	.00	.00	.00	.00
060-CASH-JAIL SINKING & INTEREST	82,040.00	73,234.02	155,247.50-	26.52
CD'S-JAIL SINKING & INTEREST	43,771.44	151,626.23	.00	195,397.67
070-CASH-PERM IMPROVEMENT FUND	54,966.48	176,261.52	61,225.92-	170,002.08
CD'S-PERM IMPROVEMENT FUND	196,000.00	.00	.00	196,000.00
075-CASH-PAVING FUND	14,376.00	40,683.29	55,000.00-	59.29
CD'S-PAVING FUND	128,000.00	55,000.00	.00	183,000.00
088-CASH-STATE FEES-CRIMINAL	.00	5,453.23	.00	5,453.23
089-CASH-STATE FEES-CIVIL	71.24	2,755.08	27.45-	2,798.87
098-CASH-PAYROLL FUND	.00	144,906.76	144,906.76-	.00
<b>GRAND TOTALS</b>	<b>4,115,469.34</b>	<b>3,648,892.70</b>	<b>2,146,093.23-</b>	<b>5,618,268.81</b>

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: \$ 812,871.14  
Investments: 4,805,397.67  
Total of all Accts \$5,618,268.81

BEFORE ME, the undersigned authority, on this day, the 14<sup>th</sup> day of March 2017, 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 2017 by the adoption of and Order of the Commissioners' Court on the 14<sup>th</sup> day of March 2017, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending February 28, 2017, 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 14<sup>th</sup> day of March 2017.

  
Barry Hilliard, Runnels County Judge

  
Robert Moore, Commissioner, Precinct #1

  
Ronald Presley, Commissioner, Precinct #2

  
Roy Mills, Commissioner, Precinct #3

  
Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 14<sup>th</sup> day of March 2017.

  
Julia Miller, Runnels County Clerk

