

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2017 MONTHLY REPORT – FOR THE MONTH OF SEPTEMBER 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 11th day of October 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 September 30, 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 FROM SEPTEMBER 2017 - FISCAL YEAR 2017


ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	274,152.18	276,879.78	460,107.51-	90,924.45
CD'S-GENERAL FUND	1,945,000.00	.00	100,000.00-	1,845,000.00
015-CASH-LAW LIBRARY FUND	7,922.31	560.00	406.00-	8,076.31
016-CASH-EXCESS JUDICIAL FUND	4,811.44	.00	.00	4,811.44
019-CASH PRETRAIL DIVERSION FUND	10,954.00	500.00	.00	11,454.00
020-CASH-JURY FUND	17,469.31	4,804.23	19,620.34-	2,653.20
CD'S-JURY FUND	215,000.00	.00	.00	215,000.00
021-CASH-ROAD & BRIDGE	321,159.45	91,954.80	168,493.63-	244,620.62
CD'S-ROAD & BRIDGE	695,000.00	.00	50,000.00-	645,000.00
022-CASH-LATERAL ROADS	.00	.00	.00	.00
023-CASH - CETRZ GRANT	.00	2,455.20	2,455.20-	.00
024-CASH-GUARDIANSHIP FUND	4,490.75	120.00	.00	4,610.75
025-CASH-CO CLERK RMO FUND	10,244.40	1,950.15	4,303.76-	7,890.79
CD'S-COUNTY CLERK RMO FUND	59,000.00	.00	.00	59,000.00
026-CASH-COURTHOUSE RMO FUND	168.93	203.59	310.00-	62.52
CD'S-COURTHOUSE RMO FUND	10,000.00	.00	.00	10,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	12,678.81	187.28	.00	12,866.09
028-CASH-VITAL STATISTICS PRESERVA	6,718.37	44.00	.00	6,762.37
029-CASH-DISTRICT CLERK RM FUND	9,408.14	60.00	.00	9,468.14
031-CASH-COUNTY COURT ARCHIVE	82,211.30	1,835.00	.00	84,046.30
032-CASH-COUNTY COURT TECHNOLOGY	1,416.00	12.00	.00	1,428.00
033-CASH-CO COURT RECORD PRESERVA	5,287.50	80.00	.00	5,367.50
034-CASH-JUSTICE COURT SECURITY	10,585.38	47.06	.00	10,632.44
035-CASH-COURTHOUSE SECURITY	3,453.85	431.17	434.61-	3,450.41
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	1,640.51	142.63	.00	1,783.14
CD'S CHOUSE SECURITY INTEREST	10,000.00	.00	.00	10,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	804.63	15.00	178.65-	640.98
CD'S-COUNTY ATTORNEY CHK FUND	12,000.00	.00	.00	12,000.00
041-CASH-DIST ATTORNEY CHK FUND	1,019.23	.00	.00	1,019.23
045-CASH-L.E.O.S.E FUND	9,784.56	.00	286.50-	9,498.06
046-CASH-DIST COURT ARCHIVE FUND	2,385.00	.00	.00	2,385.00
047-CASH-DIST COURT TECHNOLOGY	6,152.00	65.00	.00	6,217.00
048-CASH-DIST CT RECORD PRESERVA	11,363.00	110.00	.00	11,473.00
057-CASH-GRANT FUND	7,615.28	.00	7,615.28-	.00
060-CASH-JAIL SINKING & INTEREST	28,572.19	1,200.30	.00	29,772.49
070-CASH-PERM IMPROVEMENT FUND	89,993.59	60,244.89	114,735.83-	35,502.65
CD'S-PERM IMPROVEMENT FUND	156,000.00	.00	50,000.00-	106,000.00
075-CASH-PAVING FUND	23,556.50	986.92	10,879.89-	13,663.53
CD'S-PAVING FUND	63,000.00	.00	.00	63,000.00
088-CASH-STATE FEES-CRIMINAL	6,025.33	6,374.87	.00	12,400.20
089-CASH-STATE FEES-CIVIL	2,933.25	2,605.43	27.45-	5,511.23
098-CASH-PAYROLL FUND	.00	150,404.93	150,404.93-	.00
GRAND TOTALS	4,234,977.19	604,274.23	1,140,259.58-	3,698,991.84

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: \$ 638,991.84
Investments: 3,060,000.00
Total of all Accts \$3,698,991.84

BEFORE ME, the undersigned authority, on this day, the 11th day of October 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 11th day of October 2017, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending September 30, 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 11th day of October 2017.


Barry Dillard, Runnels County Judge

ABSENT
Robert Moore, Commissioner, Precinct #1


Roy Mills, Commissioner, Precinct #3


Ronald Presley, Commissioner, Precinct #2


Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 11th day of October 2017.


Julia Miller, Runnels County Clerk