RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2021 MONTHLY REPORT – FOR THE MONTH OF NOVEMBER 2020

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 8th day of December 2020, 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 November 30, 2020 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 NOVEMBER 2020 - FISCAL YEAR 2020-2021

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	25,556.68	567,165.36	468,558.41-	124,163.63
CD'S-GENERAL FUND	1,427,000.00	5,000.00	.00	1,432,000.00
015-CASH-LAW LIBRARY FUND	11,084.91	950.00	920.00-	11,114.91
016-CASH-EXCESS JUDICIAL FUND	6,087.49	526.82	.00	6,614.31
017-CASH-COUNTY SPECIALTY COURTY	190.00	.00	.00	190.00
018-CASH-JUVENILE CASE MGR	1,873.91	191.09	.00	2,065.00
019-CASH PRETRAIL DIVERSION FUND	46,489.22	1,250.00	277.92-	47,461.30
020-CASH-JURY FUND	2,540.22	19,355.35	7,692.34-	14,203.23
CD'S-JURY FUND	280,000.00	.00	.00	280,000.00
022-CASH-LATERAL ROADS	24,541.00	.00	.00	24,541.00
023-CASH - CTIF GRANT	.00	.00	.00	.00
024-CASH-GUARDIANSHIP FUND	7,350.75	100.00	.00	7,450.75
025-CASH-CO CLERK RMO FUND	11,385.56	1,834.04	108.49-	13,111.11
CD'S-COUNTY CLERK RMO FUND	101,000.00	.00	.00	101,000.00
026-CASH-COURTHOUSE RMO FUND	1,927.32	525.75	880.00-	1,573.07
CD'S-COURTHOUSE RMO FUND	4,000.00	.00	.00	4,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	16,570.83	165.22	.00	16,736.05
028-CASH-VITAL STATISTICS PRESERVA	8,528.37	48.00	.00	8,576.37
029-CASH-DISTRICT CLERK RM FUND	8,743.17	90.00	.00	8,833.17
031-CASH-COUNTY COURT ARCHIVE	52,659.80	1,775.00	.00	54,434.80
032-CASH-COUNTY COURT TECHNOLOGY	607.65	.00	.00	607.65
033-CASH-CO COURT RECORD PRESERVA	7,472.50	50.00	.00	7,522.50
034-CASH-JUSTICE COURT SECURITY	9,167.80	49.90	.00	9,217.70
035-CASH-COURTHOUSE SECURITY	5,223.49	470.31	242.09-	5,451.71
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	964.43	21.12	.00	985.55
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	3,717.93	45.00	.00	3,762.93
CD'S-COUNTY ATTORNEY CHK FUND	5,000.00	.00	.00	5,000.00
041-CASH-DIST ATTORNEY CHK FUND	1,019.23	.00	.00	1,019.23
045-CASH-L.E.O.S.E FUND	12,199.70	.00	.00	12,199.70
046-CASH-DIST COURT ARCHIVE FUND	2,425.00	5.00	.00	2,430.00
047-CASH-DIST COURT TECHNOLOGY	9,582.00	90.00	.00	9,672.00
048-CASH-DIST CT RECORD PRESERVA	17,640.00	180.00	.00	17,820.00
051-CASH R&B #1	24,436.86	81,707.01	104,378.99-	1,764.88
CD'S R&B #1	220,000.00	.00	5,000.00-	215,000.00
052-CASH-R&B #2	18,115.66	48,192.12	45,550.27-	20,757.51
CD'S R&B #2	150,000.00	.00	.00	150,000.00
053-CASH R&B #3	61,094.99	43,574.99	33,050.20-	71,619.78
CD'S R&B #3	140,000.00	.00	.00	140,000.00
054-CASH R&B #4	67,948.86	78,298.83	103,420.93-	42,826.76
CD'S R&B #4	150,000.00	.00	.00	150,000.00
056-CASH-CONTRACT ELECTIONS	4,742.19	920.79	.00	5,662.98
057-CASH-GRANT FUND	162,239.63	6,943.50	7,802.51-	161,380.62
058-CASH-PASS THRU GRANTS	.00	.00	.00	.00
060-CASH-JAIL SINKING & INTEREST	41,031.55	19.17	.00	41,050.72
070-CASH-PERM IMPROVEMENT FUND	40,726.62	10,963.79	8,706.29-	42,984.12
CD'S-PERM IMPROVEMENT FUND	246,000.00	.00	.00	246,000.00
075-CASH-PAVING FUND	4,695.12	6,153.38	.00	10,848.50
CD'S-PAVING FUND	15,000.00	.00	.00	15,000.00
088-CASH-STATE FEES-CRIMINAL	.00	5,243.85	.00	5,243.85
089-CASH-STATE FEES-CIVIL	.00	2,410.13	36.60-	2,373.53
098-CASH-PAYROLL FUND	.00	164,179.77	164,179.77-	.00
GRAND TOTALS	3,570,580.44	1,048,495.29	950,804.81-	3,668,270.92

Cash Accounts:	818,270.92
Investments:	2,850,000.00
Total of all Accts	$3,668,270.92

BEFORE ME, the undersigned authority, on this day, the 8th day of December 2020, 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 2021 by the adoption of and Order of the Commissioners' Court on the 8th day of December 2020, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending November 30, 2020, 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 8th day of December 2020.

Barry Hilliard, Runnels County Judge

Robert Moore, Commissioner, Precinct #1

Ronald Presley, Commissioner, Precinct #2

Roy Mintz, Commissioner, Precinct #3

Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 8th day of December 2020.

Julia Miller, Runnels County Clerk