

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2021 MONTHLY REPORT – FOR THE MONTH OF JUNE 2021**

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 13th day of July 2021, 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 June 30, 2021 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 JUNE 2021 - FISCAL YEAR 2020-2021


ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	54,108.68	479,549.33	429,928.11-	103,729.90
CD'S-GENERAL FUND	3,000,000.00	.00	300,000.00-	2,700,000.00
015-CASH-LAW LIBRARY FUND	13,459.91	350.00	3,220.00-	10,589.91
016-CASH-EXCESS JUDICIAL FUND	6,614.31	.00	.00	6,614.31
017-CASH-COUNTY SPECIALTY COURTY	310.00	60.00	.00	370.00
018-CASH-JUVENILE CASE MGR	3,556.85	321.99	.00	3,878.84
019-CASH PRETRAIL DIVERSION FUND	53,452.80	.00	527.98-	52,924.82
020-CASH-JURY FUND	21,713.40	52,601.68	53,505.02-	20,810.06
CD'S-JURY FUND	435,000.00	.00	50,000.00-	385,000.00
022-CASH-LATERAL ROADS	696.72	.00	696.72-	.00
023-CASH - CTIF GRANT	5.97-	20,427.75	20,421.78-	.00
024-CASH-GUARDIANSHIP FUND	7,930.75	100.00	.00	8,030.75
025-CASH-CO CLERK RMO FUND	19,191.11	1,541.07	9,358.44-	11,373.74
CD'S-COUNTY CLERK RMO FUND	101,000.00	.00	.00	101,000.00
026-CASH-COURTHOUSE RMO FUND	566.34	60.22	440.00-	186.56
CD'S-COURTHOUSE RMO FUND	2,000.00	.00	.00	2,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	6,099.83	301.59	.00	6,401.42
028-CASH-VITAL STATISTICS PRESERVA	8,938.37	41.00	.00	8,979.37
029-CASH-DISTRICT CLERK RM FUND	9,228.17	65.00	.00	9,293.17
031-CASH-COUNTY COURT ARCHIVE	42,184.00	1,455.00	5,955.35-	37,683.65
032-CASH-COUNTY COURT TECHNOLOGY	615.65	12.00	.00	627.65
033-CASH-CO COURT RECORD PRESERVA	7,785.00	57.00	.00	7,842.00
034-CASH-JUSTICE COURT SECURITY	9,624.53	89.89	.00	9,714.42
035-CASH-COURTHOUSE SECURITY	8,030.40	518.67	154.72-	8,394.35
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	1,083.81	12.27	.00	1,096.08
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	4,076.94	105.00	.00	4,181.94
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	14,299.24	220.00	1,363.45-	13,155.79
046-CASH-DIST COURT ARCHIVE FUND	2,452.00	.00	.00	2,452.00
047-CASH-DIST COURT TECHNOLOGY	10,063.00	65.00	.00	10,128.00
048-CASH-DIST CT RECORD PRESERVA	18,570.00	130.00	.00	18,700.00
051-CASH R&B #1	135,259.72	24,577.90	33,594.22-	126,243.40
CD'S R&B #1	300,000.00	.00	.00	300,000.00
052-CASH-R&B #2	132,352.64	39,814.79	36,174.93-	135,992.50
CD'S R&B #2	175,000.00	.00	.00	175,000.00
053-CASH R&B #3	105,406.35	27,523.19	43,977.07-	88,952.47
CD'S R&B #3	310,000.00	.00	.00	310,000.00
054-CASH R&B #4	107,279.98	28,090.61	39,397.37-	95,973.22
CD'S R&B #4	270,000.00	.00	.00	270,000.00
056-CASH-CONTRACT ELECTIONS	4,162.98	.00	.00	4,162.98
057-CASH-GRANT FUND	186,964.75	.00	3,850.00-	183,114.75
058-CASH-PASS THRU GRANTS	.00	.00	.00	.00
059-CASH-ARPA GRANT FUNDS	.00	996,831.00	996,831.00-	.00
CD'S ARPA GRANT FUND	.00	996,831.00	.00	996,831.00
060-CASH-JAIL SINKING & INTEREST	41,382.69	42.00	.00	41,424.69
070-CASH-PERM IMPROVEMENT FUND	13,811.20	926.50	1,200.38-	13,537.32
CD'S-PERM IMPROVEMENT FUND	316,000.00	.00	.00	316,000.00
075-CASH-PAVING FUND	16,174.06	699.30	2,574.37-	14,298.99
CD'S-PAVING FUND	74,000.00	.00	.00	74,000.00
088-CASH-STATE FEES-CRIMINAL	7,346.31	9,040.03	.00	16,386.34
089-CASH-STATE FEES-CIVIL	3,439.75	2,231.06	31.11-	5,639.70
098-CASH-PAYROLL FUND	.00	153,533.68	153,533.68-	.00
GRAND TOTALS	6,179,245.50	2,838,225.52	2,186,735.70-	6,830,735.32

Cash Accounts: 1,083,904.32
Investments: 5,746,831.00
Total of all Accts \$6,830,735.32

BEFORE ME, the undersigned authority, on this day, the 13th day of July 2021, 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 13th day of July 2021, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending June 30, 2021, 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 the 13th day of July 2021.


Julia Miller, Runnels County Judge

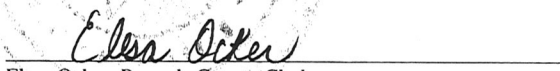

Carl King, Commissioner, Precinct #


Ronald Presley, Commissioner, Precinct #2


Brandon Poehls, Commissioner, Precinct #3


Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this the 13th day of July 2021.


Elsa Ocker, Runnels County Clerk

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2021 MONTHLY REPORT – FOR THE MONTH OF JULY 2021**

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 August 2021, 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 July 31, 2021 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:

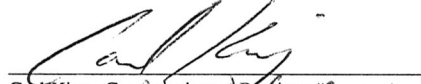
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	103,729.90	480,350.51	478,904.19-	105,176.22
CD'S-GENERAL FUND	2,700,000.00	.00	300,000.00-	2,400,000.00
015-CASH-LAW LIBRARY FUND	10,589.91	280.00	.00	10,869.91
016-CASH-EXCESS JUDICIAL FUND	6,614.31	.00	.00	6,614.31
017-CASH-COUNTY SPECIALTY COURT	370.00	20.00	.00	390.00
018-CASH-JUVENILE CASE MGR	3,878.84	287.62	.00	4,166.46
019-CASH PRETRAIL DIVERSION FUND	52,924.82	2,250.00	418.69-	54,756.13
020-CASH-JURY FUND	20,810.06	2,268.74	11,373.04-	11,705.76
CD'S-JURY FUND	385,000.00	.00	.00	385,000.00
022-CASH-LATERAL ROADS	.00	.00	.00	.00
023-CASH - CTIF GRANT	.00	47,044.55	47,044.55-	.00
024-CASH-GUARDIANSHIP FUND	8,030.75	40.00	.00	8,070.75
025-CASH-CO CLERK RMO FUND	11,373.74	2,088.73	1,158.44-	12,304.03
CD'S-COUNTY CLERK RMO FUND	101,000.00	.00	.00	101,000.00
026-CASH-COURTHOUSE RMO FUND	186.56	2,050.27	549.63-	1,687.20
CD'S-COURTHOUSE RMO FUND	2,000.00	.00	2,000.00-	.00
027-CASH-JUSTICE COURT TECHNOLOGY	6,401.42	242.10	.00	6,643.52
CD'S-JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
028-CASH-VITAL STATISTICS PRESERVA	8,979.37	65.00	.00	9,044.37
029-CASH-DISTRICT CLERK RM FUND	9,293.17	50.00	.00	9,343.17
031-CASH-COUNTY COURT ARCHIVE	37,683.65	2,030.00	17,045.30-	22,668.35
032-CASH-COUNTY COURT TECHNOLOGY	627.65	4.00	.00	631.65
033-CASH-CO COURT RECORD PRESERVA	7,842.00	33.00	.00	7,875.00
034-CASH-JUSTICE COURT SECURITY	9,714.42	73.46	.00	9,787.88
035-CASH-COURTHOUSE SECURITY	8,394.35	483.39	143.95-	8,733.79
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	1,096.08	15.22	.00	1,111.30
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	4,181.94	15.00	.00	4,196.94
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	13,155.79	.00	.00	13,155.79
046-CASH-DIST COURT ARCHIVE FUND	2,452.00	.00	.00	2,452.00
047-CASH-DIST COURT TECHNOLOGY	10,128.00	50.00	.00	10,178.00
048-CASH-DIST CT RECORD PRESERVA	18,700.00	104.00	.00	18,804.00
051-CASH R&B #1	126,243.40	17,354.49	87,373.87-	56,224.02
CD'S R&B #1	300,000.00	.00	.00	300,000.00
052-CASH-R&B #2	135,992.50	16,758.85	47,539.55-	105,211.80
CD'S R&B #2	175,000.00	.00	.00	175,000.00
053-CASH R&B #3	88,952.47	68,220.79	45,155.96-	112,017.30
CD'S R&B #3	310,000.00	.00	50,000.00-	260,000.00
054-CASH R&B #4	95,973.22	67,679.46	45,283.70-	118,368.98
CD'S R&B #4	270,000.00	.00	50,000.00-	220,000.00
056-CASH-CONTRACT ELECTIONS	4,162.98	.00	.00	4,162.98
057-CASH-GRANT FUND	183,114.75	7,693.75	8,184.96-	182,623.54
058-CASH-PASS THRU GRANTS	.00	.00	.00	.00
059-CASH-ARPA GRANT FUNDS	.00	135.46	.00	135.46
CD'S ARPA GRANT FUND	996,831.00	.00	.00	996,831.00
060-CASH-JAIL SINKING & INTEREST	41,424.69	7.35	.00	41,432.04
070-CASH-PERM IMPROVEMENT FUND	13,537.32	770.94	4,346.30-	9,961.96
CD'S-PERM IMPROVEMENT FUND	316,000.00	.00	.00	316,000.00
075-CASH-PAVING FUND	14,298.99	574.25	11,141.11-	3,732.13
CD'S-PAVING FUND	74,000.00	.00	.00	74,000.00
088-CASH-STATE FEES-CRIMINAL	16,386.34	7,759.22	24,145.56-	.00
089-CASH-STATE FEES-CIVIL	5,639.70	1,835.85	6,990.80-	484.75
098-CASH-PAYROLL FUND	.00	239,086.52	239,086.52-	.00
GRAND TOTALS	6,830,735.32	967,722.52	1,477,886.12-	6,320,571.72

Cash Accounts: 975,740.72
Investments: 5,344,831.00
Total of all Accts \$6,320,571.72

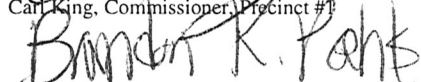
BEFORE ME, the undersigned authority, on this day, the 10th day of August 2021, personally appeared the undersigned who, after being by me duly sworn, upon his respective oath, state that the requirements of Section 114.026 of the LGC of the State of Texas have been met for the regular term of the Commissioners Court of Runnels County, Texas, for the fiscal year 2021 by the adoption of and Order of the Commissioners' Court on the the 10th day of August 2021, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending July 31, 2021, 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 the 10th day of August 2021.


Julia Miller, Runnels County Judge



Carl King, Commissioner, Precinct #1


Ronald Presley, Commissioner, Precinct #2


Brandon Poehls, Commissioner, Precinct #3


Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this the 10th day of August 2021.


Elesha Ocker, Runnels County Clerk

