

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2011 MONTHLY REPORT
FOR THE MONTH OF FEBRUARY 2011**

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 9th day of March 2011, 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; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended February 28, 2011;

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, 2011, 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:

Fund	FUND CASH CHANGE - RUNNELS COUNTY		PERIOD 5 THRU PERIOD 5				
	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	500623.31	2004000.00	793120.56	-262032.28	1000.00	2004000.00	1032711.59
LAW LIBRARY FUND 015	1995.74	.00	385.00	-286.00	.00	.00	2094.74
EXCESS JUDICIAL FUND 016	3275.23	.00	.00	-26.00	.00	.00	3249.23
JURY FUND 020	84058.55	172550.00	57162.01	-6174.64	.00	172550.00	135045.92
GUARDIANSHIP FUND 024	1785.00	.00	40.00	.00	.00	.00	1825.00
CO CLK RMO FUND 025	1880.28	13550.00	1135.76	-164.76	.00	13550.00	2851.28
COURTHOUSE RMO FUND 026	5592.49	5000.00	169.62	.00	.00	5000.00	5762.11
JUSTICE COURT TECHNOLOGY F 027	4421.38	.00	520.00	.00	.00	.00	4941.38
VITAL STATISTICS PRESERVAT 028	3736.22	.00	77.00	.00	.00	.00	3813.22
DISTRICT CLERK RM FUND 029	3617.00	.00	50.00	.00	.00	.00	3667.00
PERMANENT IMPR FUND 030	62829.45	161000.00	26946.97	-5862.42	.00	181000.00	63914.00
CO COURT/DISTRICT COURT AR 031	2995.00	.00	1110.00	.00	.00	.00	4105.00
COUNTY & DISTRICT COURT TE 032	700.00	.00	57.00	.00	.00	.00	757.00
COUNTY & DISTRICT COURT RE 033	1720.00	.00	120.00	.00	.00	.00	1840.00
JUSTICE COURT SECURITY FUN 034	5518.63	.00	129.00	.00	.00	.00	5647.63
COURTHOUSE SECURITY 035	22425.43	67264.00	683.00	-36.30	.00	77264.00	13072.13
COURTHOUSE SECURITY INT FU 037	1427.29	6000.00	43.01	.00	.00	6000.00	1470.30
ATTORNEY CHECK FUND 040	9074.29	10000.00	805.00	-229.64	.00	10000.00	9649.65
DIST. ATTORNEY CHECK FUND 041	1784.00	.00	200.00	.00	.00	.00	1984.00
L.E.O.S.E. FUND 045	5571.34	.00	.00	.00	.00	.00	5571.34
AGING SERVICE FUND 050	61241.95	20000.00	24666.31	-24638.81	.00	20000.00	61269.45
R.C. AGING GRANT 055	4744.75	.00	17865.99	-4744.75	.00	.00	17865.99
ROAD AND BRIDGE FUND 060	431390.58	540000.00	488197.03	-154615.89	.00	540000.00	764971.72
LATERAL ROAD 1 061	4044.57	.00	.00	.00	.00	.00	4044.57
LATERAL ROAD 2 062	.00	.00	.00	.00	.00	.00	.00
LATERAL ROAD 3 063	.00	.00	.00	.00	.00	.00	.00
LATERAL ROAD 4 064	.00	.00	.00	.00	.00	.00	.00
PAVING DEPARTMENT 065	140216.01	70000.00	26853.75	-1368.93	.00	70000.00	165700.83
JAIL SINKING & INTEREST FU 080	90516.78	55192.40	67288.78	-13827.50	.00	55232.24	143938.22
Total Funds	1457185.27	3124556.40	1507625.79	-474007.92	1000.00	3154596.24	2461763.30

BEFORE ME, the undersigned authority, on this day, February 9, 2011, personally appeared the undersigned who, after being by me duly sworn, did each, 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 2011 by the adoption of and Order of the Commissioners' Court on the 9th day of March, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending February 28, 2011, which Order complies in all respects with the requirement of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

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: \$2,461,763.30
Investments: 3,154,596.24
Total of all Accts \$5,616,359.54

Signed and dated this 9th day of March, 2011


Barry Hilliard, Runnels County Judge

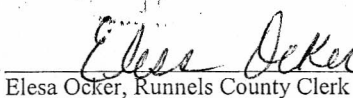

Robert Moore, Commissioner, Precinct #1


Ronald Presley, Commissioner, Precinct #2


James T. Self, Commissioner, Precinct #3


Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 9th day of March, 2011


Elesia Ocker, Runnels County Clerk