

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2011 MONTHLY REPORT
FOR THE MONTH OF MARCH 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 12th day of April 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 March 31, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Runnels County, Texas, that such Treasurer's Report for the month ended March 31, 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:

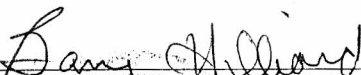
Fund	FUND CASH CHANGE - RUNNELS COUNTY		PERIOD 6 THRU PERIOD 6				
	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	1032711.59	2004000.00	282821.03	-309237.74	-1000.00	2504000.00	505294.88
LAW LIBRARY FUND 015	2094.74	.00	595.00	-286.00	.00	.00	2403.74
EXCESS JUDICIAL FUND 016	3249.23	.00	.00	-26.00	.00	.00	3223.23
JURY FUND 020	135045.92	172550.00	20074.20	-16818.61	.00	172550.00	138301.51
GUARDIANSHIP FUND 024	1825.00	.00	100.00	-120.00	.00	.00	1805.00
CO CLK RMO FUND 025	2851.28	13550.00	1221.29	-164.76	.00	13550.00	3907.81
COURTHOUSE RMO FUND 026	5762.11	5000.00	419.30	.00	.00	8000.00	3181.41
JUSTICE COURT TECHNOLOGY F 027	4941.38	.00	437.24	.00	.00	.00	5378.62
VITAL STATISTICS PRESERVAT 028	3813.22	.00	101.00	.00	.00	.00	3914.22
DISTRICT CLERK RM FUND 029	3667.00	.00	80.00	.00	.00	.00	3747.00
PERMANENT IMPR FUND 030	63914.00	181000.00	11940.14	-2560.24	.00	201000.00	53293.90
CO COURT/DISTRICT COURT AR 031	4105.00	.00	1220.00	.00	.00	.00	5325.00
COUNTY & DISTRICT COURT TE 032	757.00	.00	76.00	.00	.00	.00	833.00
COUNTY & DISTRICT COURT RE 033	1840.00	.00	180.00	.00	.00	.00	2020.00
JUSTICE COURT SECURITY FUN 034	5647.63	.00	108.31	.00	.00	.00	5755.94
COURTHOUSE SECURITY 035	13072.13	77264.00	679.93	-565.80	.00	82264.00	8186.26
COURTHOUSE SECURITY INT FU 037	1470.30	6000.00	39.85	.00	.00	6000.00	1510.15
ATTORNEY CHECK FUND 040	9649.65	10000.00	1390.00	-222.44	.00	10000.00	10817.21
DIST. ATTORNEY CHECK FUND 041	1984.00	.00	.00	.00	.00	.00	1984.00
L.E.O.S.E. FUND 045	5571.34	.00	3523.80	.00	.00	.00	9095.14
AGING SERVICE FUND 050	61269.45	20000.00	29113.06	-27426.33	.00	40000.00	42956.18
R.C. AGING GRANT 055	17865.99	.00	.00	.00	.00	.00	17865.99
ROAD AND BRIDGE FUND 060	764971.72	540000.00	302559.62	-145768.24	.00	1040000.00	421763.10
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	165700.83	70000.00	7943.96	-633.11	.00	170000.00	73011.68
JAIL SINKING & INTEREST FU 080	143938.22	55232.24	19936.54	.00	.00	215330.98	3776.02
Total Funds	2461763.30	3154596.24	684560.27	-503829.27	-1000.00	4462694.98	1333395.56

BEFORE ME, the undersigned authority, on this day, April 12, 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 12th day of April, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending March 31, 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.

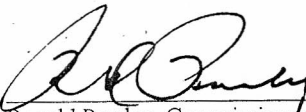
Affiants further state that cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

Cash Accounts: \$1,333,395.56
Investments: 4,462,694.98
Total of all Accts \$5,796,090.54

Signed and dated this 12th day of April, 2011


Barry Hilliard, Runnels County Judge


Robert Moore, Commissioner, Precinct #1


Ronald Presley, Commissioner, Precinct #2


James T. Sell, Commissioner, Precinct #3


Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 12th day of April, 2011


Elessa Ocker, Runnels County Clerk