

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2011 MONTHLY REPORT
FOR THE MONTH OF APRIL 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 10th day of May, 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 April 30, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Runnels County, Texas, that such Treasurer's Report for the month ended April 30, 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 7 THRU PERIOD 7				
	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	505294.88	2504000.00	97072.14	-250959.76	100.00	2704000.00	151507.26
LAW LIBRARY FUND 015	2403.74	.00	455.00	-286.00	.00	.00	2572.74
EXCESS JUDICIAL FUND 016	3223.23	.00	.00	-26.00	.00	.00	3197.23
JURY FUND 020	138301.51	172550.00	4037.23	-11577.49	.00	227550.00	75761.25
GUARDIANSHIP FUND 024	1805.00	.00	80.00	.00	.00	.00	1885.00
CO CLK RMO FUND 025	3907.81	13550.00	1425.47	-164.76	.00	13550.00	5168.52
COURTHOUSE RMO FUND 026	3181.41	8000.00	395.33	.00	.00	8000.00	3576.74
JUSTICE COURT TECHNOLOGY F 027	5378.62	.00	699.82	.00	.00	.00	6078.44
VITAL STATISTICS PRESERVAT 028	3914.22	.00	70.00	.00	.00	.00	3984.22
DISTRICT CLERK RM FUND 029	3747.00	.00	82.50	.00	.00	.00	3829.50
PERMANENT IMPR FUND 030	53293.90	201000.00	1309.14	-6012.12	.00	231000.00	18590.92
CO COURT/DISTRICT COURT AR 031	5325.00	.00	1410.00	.00	.00	.00	6735.00
COUNTY & DISTRICT COURT TE 032	833.00	.00	84.00	.00	.00	.00	917.00
COUNTY & DISTRICT COURT RE 033	2020.00	.00	160.00	.00	.00	.00	2180.00
JUSTICE COURT SECURITY FUN 034	5755.94	.00	178.20	.00	.00	.00	5934.14
COURTHOUSE SECURITY 035	8186.26	82264.00	894.28	-36.30	.00	87264.00	4044.24
COURTHOUSE SECURITY INT FU 037	1510.15	6000.00	93.46	.00	.00	6000.00	1603.61
ATTORNEY CHECK FUND 040	10817.21	10000.00	670.00	-163.76	.00	10000.00	11323.45
DIST. ATTORNEY CHECK FUND 041	1984.00	.00	.00	.00	.00	.00	1984.00
L.E.O.S.E. FUND 045	9095.14	.00	.00	.00	.00	.00	9095.14
AGING SERVICE FUND 050	42956.18	40000.00	24682.66	-24627.42	.00	50000.00	33011.42
R.C. AGING GRANT 055	17865.99	.00	.00	-3581.64	.00	.00	14284.35
ROAD AND BRIDGE FUND 060	421763.10	1040000.00	125487.35	-114855.08	.00	1140000.00	332395.37
LATERAL ROAD 1 061	4044.57	.00	.00	-1990.00	.00	.00	2054.57
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	73011.68	170000.00	1292.99	-904.73	.00	200000.00	43399.94
JAIL SINKING & INTEREST FU 080	3776.02	215330.98	3171.63	.00	.00	215440.61	6838.02
Total Funds	1333395.56	4462694.98	263751.20	-415185.06	100.00	4892804.61	751952.07

BEFORE ME, the undersigned authority, on this day, May 10, 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 10th day of May, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending April 30, 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: \$ 751,952.07
Investments: 4,892,804.61
Total of all Accts \$5,644,756.68

Signed and dated this 10th day of May, 2011


Barry Hilliard, Runnels County Judge

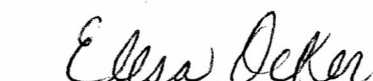

Robert Moore, Commissioner, Precinct #1


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 10th day of May, 2011


Elessa Ocker, Runnels County Clerk