

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

*BSA*

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 14<sup>th</sup> day of June, 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 May 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 May 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 8 THRU PERIOD 8				Ending Cash
	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	
GENERAL FUND 010	151507.26	2704000.00	139674.62	-239623.26	.00	2704000.00	51558.62
LAW LIBRARY FUND 015	2572.74	.00	490.00	-286.00	.00	.00	2776.74
EXCESS JUDICIAL FUND 016	3197.23	.00	.00	-26.00	.00	.00	3171.23
JURY FUND 020	75761.25	227550.00	4448.18	-12170.84	.00	227550.00	68038.59
GUARDIANSHIP FUND 024	1885.00	.00	60.00	.00	.00	.00	1945.00
CO CLK RMO FUND 025	5168.52	13550.00	1321.11	-164.76	.00	13550.00	6324.87
COURTHOUSE RMO FUND 026	3576.74	8000.00	296.40	.00	.00	8000.00	3873.14
JUSTICE COURT TECHNOLOGY F 027	6078.44	.00	367.20	.00	.00	.00	6445.64
VITAL STATISTICS PRESERVAT 028	3984.22	.00	117.00	.00	.00	.00	4101.22
DISTRICT CLERK RM FUND 029	3829.50	.00	87.50	.00	.00	.00	3917.00
PERMANENT IMPR FUND 030	18590.92	231000.00	797.13	-4370.16	.00	201000.00	45017.89
CO COURT/DISTRICT COURT AR 031	6735.00	.00	1340.00	.00	.00	.00	8075.00
COUNTY & DISTRICT COURT TE 032	917.00	.00	72.00	.00	.00	.00	989.00
COUNTY & DISTRICT COURT RE 033	2180.00	.00	160.00	.00	.00	.00	2340.00
JUSTICE COURT SECURITY FUN 034	5934.14	.00	91.30	.00	.00	.00	6025.44
COURTHOUSE SECURITY 035	4044.24	87264.00	648.90	-36.30	.00	87264.00	4656.84
COURTHOUSE SECURITY INT FU 037	1603.61	6000.00	55.24	.00	.00	6000.00	1658.85
ATTORNEY CHECK FUND 040	11323.45	10000.00	195.00	-229.57	.00	10000.00	11288.88
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	33011.42	50000.00	24903.10	-21934.77	.00	50000.00	35979.75
R.C. AGING GRANT 055	14284.35	.00	.00	-4592.24	.00	.00	9692.11
ROAD AND BRIDGE FUND 060	332395.37	1140000.00	67258.33	-162578.61	.00	1140000.00	237075.09
LATERAL ROAD 1 061	2054.57	.00	.00	.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	43399.94	200000.00	780.62	-426.96	.00	200000.00	43753.60
JAIL SINKING & INTEREST FU 080	6838.02	215440.61	1822.50	.00	.00	215551.33	8549.80
<b>Total Funds</b>	<b>751952.07</b>	<b>4892804.61</b>	<b>244986.13</b>	<b>-446439.47</b>	<b>.00</b>	<b>4862915.33</b>	<b>580388.01</b>

BEFORE ME, the undersigned authority, on this day, 14<sup>th</sup> day of June, 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 14<sup>th</sup> day of June, 2011, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending May 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: \$ 580,388.01  
Investments: 4,862,915.33  
Total of all Accts \$5,443,303.34

Signed and dated this 14<sup>th</sup> day of June, 2011

*Barry Hilliard*  
Barry Hilliard, Runnels County Judge

*Robert Moore*  
Robert Moore, Commissioner, Precinct #1

*Ronald Presley*  
Ronald Presley, Commissioner, Precinct #2

*James T. Self*  
James T. Self, Commissioner, Precinct #3

*Richard W. Strube*  
Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 14<sup>th</sup> day of June, 2011

*Elesa Ocker*  
Elesa Ocker, Runnels County Clerk

