

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2011 MONTHLY REPORT
FOR THE MONTH OF JULY 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 August, 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 July 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 July 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:

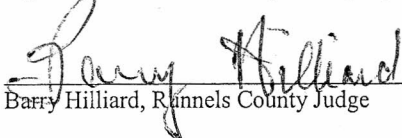
Fund	FUND CASH CHANGE - RUNNELS COUNTY		PERIOD 10 THRU PERIOD 10		Non Cash Expenditures	Ending Investments	Ending Cash
	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures			
GENERAL FUND 010	-19314.66	2609000.00	92094.74	-297488.21	.00	2259000.00	125291.87
LAW LIBRARY FUND 015	2692.24	.00	385.00	-286.00	.00	.00	2791.24
EXCESS JUDICIAL FUND 016	3145.23	.00	.00	-26.00	.00	.00	3119.23
JURY FUND 020	58269.31	227550.00	2692.18	-4945.96	.00	227550.00	56015.53
GUARDIANSHIP FUND 024	2005.00	.00	60.00	.00	.00	.00	2065.00
CO CLK RMO FUND 025	7511.37	13550.00	1308.67	-363.76	.00	13550.00	8456.28
COURTHOUSE RMO FUND 026	4077.86	8000.00	190.13	.00	.00	8000.00	4267.99
JUSTICE COURT TECHNOLOGY F 027	6809.67	.00	339.27	.00	.00	.00	7148.94
VITAL STATISTICS PRESERVAT 028	4005.07	.00	49.00	-374.11	.00	.00	3679.96
DISTRICT CLERK RM FUND 029	3987.00	.00	60.00	.00	.00	.00	4047.00
PERMANENT IMPR FUND 030	14184.04	201000.00	949.92	-5585.77	.00	201000.00	9548.19
CO COURT/DISTRICT COURT AR 031	9385.00	.00	1320.00	.00	.00	.00	10705.00
COUNTY & DISTRICT COURT TE 032	1066.00	.00	66.00	.00	.00	.00	1132.00
COUNTY & DISTRICT COURT RE 033	2520.00	.00	130.00	.00	.00	.00	2650.00
JUSTICE COURT SECURITY FUN 034	6115.19	.00	84.32	.00	.00	.00	6199.51
COURTHOUSE SECURITY 035	5239.82	87264.00	570.95	-36.30	.00	87264.00	5774.47
COURTHOUSE SECURITY INT FU 037	1684.77	6000.00	59.79	.00	.00	6000.00	1744.56
ATTORNEY CHECK FUND 040	11185.91	10000.00	750.98	-199.14	.00	10000.00	11737.75
DIST. ATTORNEY CHECK FUND 041	1558.00	.00	.00	.00	.00	.00	1558.00
L.E.O.S.E. FUND 045	9095.14	.00	.00	-300.00	.00	.00	8795.14
AGING SERVICE FUND 050	33836.82	50000.00	21469.13	-26902.05	.00	50000.00	28403.90
R.C. AGING GRANT 055	5378.37	.00	.00	-1329.32	.00	.00	4049.05
ROAD AND BRIDGE FUND 060	149853.33	1140000.00	58596.48	-149800.97	.00	1040000.00	158648.84
LATERAL ROAD 1 061	.00	.00	.00	.00	.00	.00	.00
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	44470.03	200000.00	949.59	115.14	.00	200000.00	45534.76
JAIL SINKING & INTEREST FU 080	10187.60	215618.68	2221.95	.00	.00	215760.09	12268.14
Total Funds	378948.11	4767982.68	184348.10	-487522.45	.00	4318124.09	525632.35

BEFORE ME, the undersigned authority, on this day, 9th day of August, 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 August, 2011, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending July 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: \$ 525,632.35
Investments: 4,318,124.09
Total of all Accts \$4,843,756.44

Signed and dated this 9th day of August, 2011


Barry Hilliard, Runnels County Judge

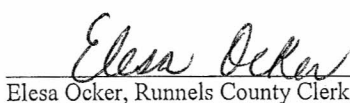

Robert Moore, Commissioner, Precinct #1


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 August, 2011


Elisa Ocker, Runnels County Clerk