RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2012 MONTHLY REPORT
FOR THE MONTH OF OCTOBER 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 8th day of November, 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 October 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 October 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:

11/01/11 FUND CASH CHANGE - RUNNELS COUNTY PERIOD 1 THRU PERIOD 1 PAGE 1

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	371597.91	1659000.00	105103.97	-241921.44	-4000.00	1609000.00	280780.44
LAW LIBRARY FUND 015	2884.24	.00	280.00	-291.00	.00	.00	2873.24
EXCESS JUDICIAL FUND 016	3608.50	.00	.00	-27.00	.00	.00	3581.50
JURY FUND 020	33761.18	227550.00	1329.88	-7446.53	.00	227550.00	27644.53
GUARDIANSHIP FUND 024	2185.00	.00	40.00	.00	.00	.00	2225.00
CO CLK RMO FUND 025	8731.62	13550.00	1843.16	-171.02	.00	13550.00	10403.76
COURTHOUSE RMO FUND 026	4635.26	8000.00	255.81	.00	.00	8000.00	4891.07
JUSTICE COURT TECHNOLOGY F 027	5540.67	.00	345.09	-2250.00	.00	.00	3635.76
VITAL STATISTICS PRESERVAT 028	3856.96	.00	77.00	.00	.00	.00	3933.96
DISTRICT CLERK RM FUND 029	4179.50	.00	35.00	.00	.00	.00	4214.50
PERMANENT IMPR FUND 030	643.54	176000.00	459.36	-695.72	.00	131000.00	45407.18
CO COURT/DISTRICT COURT AR 031	12750.00	.00	1075.00	.00	.00	.00	13825.00
COUNTY & DISTRICT COURT TE 032	1220.00	.00	66.00	.00	.00	.00	1286.00
COUNTY & DISTRICT COURT RE 033	2860.00	.00	90.00	.00	.00	.00	2950.00
JUSTICE COURT SECURITY FUN 034	6359.45	.00	85.02	.00	.00	.00	6444.47
COURTHOUSE SECURITY 035	6699.66	87264.00	679.07	-36.30	.00	87264.00	7342.43
COURTHOUSE SECURITY INT FU 037	1864.07	6000.00	56.09	.00	.00	6000.00	1920.16
ATTORNEY CHECK FUND 040	11186.17	10000.00	560.00	-153.75	.00	10000.00	11592.42
DIST. ATTORNEY CHECK FUND 041	1708.00	.00	.00	.00	.00	.00	1708.00
L.E.O.S.E. FUND 045	8321.27	.00	.00	.00	.00	.00	8321.27
AGING SERVICE FUND 050	19927.64	50000.00	24191.90	-26011.03	.00	50000.00	18108.51
R.C. AGING GRANT 055	3993.38	.00	.00	.00	.00	.00	3993.38
ROAD AND BRIDGE FUND 060	180026.56	790000.00	40697.35	-132976.53	.00	740000.00	137747.38
LATERAL ROAD 1 061	.00	.00	6253.54	.00	.00	.00	6253.54
LATERAL ROAD 2 062	.00	.00	6253.54	.00	.00	.00	6253.54
LATERAL ROAD 3 063	.00	.00	6253.54	.00	.00	.00	6253.54
LATERAL ROAD 4 064	.00	.00	6253.55	.00	.00	.00	6253.55
PAVING DEPARTMENT 065	19840.31	175000.00	459.56	-2711.79	.00	125000.00	67588.08
JAIL SINKING & INTEREST FU 080	4571.89	44029.01	1032.79	.00	.00	44059.05	5574.64
Total Funds	722952.78	3246393.01	203776.22	-414692.11	-4000.00	3051423.05	703006.85

BEFORE ME, the undersigned authority, on this day, 8th day of November, 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 8th day of November, 2011, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending October 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:	$ 703,006.85
Investments:	3,051,423.05
Total of all Accts	$3,754,429.90

Signed and dated this 8th day of November, 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 8th day of November, 2011

Elesa Ocker, Runnels County Clerk