

**RUNNELS COUNTY TREASURER – ANN STRUBE  
FISCAL YEAR 2012 MONTHLY REPORT - FOR THE MONTH OF NOVEMBER 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 13<sup>th</sup> day of December, 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.

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

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS NOVEMBER 2011 - FISCAL YEAR 2012

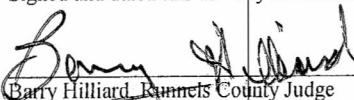
	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GEN FUND	280,780.44	394,729.62	-376,935.99	298,574.07
C.D.'S-GEN FUND	1,609,000.00	0	0	1,609,000.00
015-CASH - LAW LIBRARY FUND	2,873.24	245	-291	2,827.24
016-CASH EXCESS JUDICIAL FUND	3,581.50	0	-27	3,554.50
020-CASH JURY FUND	27,644.53	13,132.72	-14,880.68	25,896.57
C.D.'S JURY FUND	227,550.00	0	0	227,550.00
021-CASH - ROAD & BRIDGE	137,747.38	142,486.90	-194,358.38	85,875.90
C-D'S ROAD & BRIDGE	740,000.00	0	0	740,000.00
022-CASH LATERAL ROADS	25,014.17	0	-2,640.00	22,374.17
024-CASH-GUARDIANSHIP FUND	2,225.00	80	0	2,305.00
025-CASH-CO CLERK RMO FUND	10,403.76	1,505.96	-171.02	11,738.70
C-D'S COUNTY CLERK RMO	13,550.00	0	0	13,550.00
026-CASH-COURTHOUSE RMO	4,891.07	208.19	0	5,099.26
C.D.'S COURTHOUSE RM	8,000.00	0	0	8,000.00
027-CASH-JUSTICE CRT TECHNOLOGY	3,635.76	387.01	0	4,022.77
028-CASH - VITAL STATISTICS P	3,933.96	104	0	4,037.96
029-CASH -DISTRICT CLERK RM FEES	4,214.50	25	0	4,239.50
031-CASH-COUNTY COURT ARCHIVE	12,945.00	1,310.00	0	14,255.00
032-CASH-COUNTY COURT TECHNOLOGY	296.00	12.00	0.00	308.00
033-CASH-CO COURT RECORD PRES.	1,090.00	50	0	1,140.00
034-CASH-JUSTICE COURT SECURITY	6,444.47	95.51	0	6,539.98
035-CASH -COURTHOUSE SECURITY	7,342.43	630.5	0	7,972.93
C.D.'S COURTHOUSE SECURIT	87,264.00	0	0	87,264.00
037-CASH COURTHOUSE SECURITY INT	1,920.16	58.22	0	1,978.38
C.D.'S CH SECURITY INT	6,000.00	0	0	6,000.00
040-CASH: COUNTY ATTORNEY	11,592.42	390	-623.61	11,358.81
C D'S COUNTY ATTORNEY CHE	10,000.00	0	0	10,000.00
041-CASH: DIST. ATTORNEY	1,708.00	0	0	1,708.00
C D'S DIST ATTY CHECK FUN	0	0	0	0
045-CASH-L.E.O.S.E FUND	8,321.27	0	0	8,321.27
046-CASH-DIST COURT ARCHIVE FUND	880.00	10.00	0.00	890.00
047-CASH-DIST COURT TECHNOLOGY	990.00	20.00	0.00	1010.00
048-CASH-DIST COURT RECORD PRESERV	1,860.00	40	0	1,900.00
050-CASH AGING SERVICE FUND	18,108.51	44,505.87	-52,196.71	10,417.67
C D'S AGING SERVICE	50,000.00	0	0	50,000.00
055-CASH-R.C.AGING GRANT FUND	3,993.38	0	0	3,993.38
060-CASH - JAIL SINKING & INT	5,574.64	14,894.37	0	20,469.01
CD'S JAIL SINKING AND INT	44,059.05	31.06	0	44,090.11
070-CASH PERM. IMPROVEMENT FUND	45,407.18	8,303.63	-4,698.04	49,012.77
C.D.'S PERMANENT IMPROVEMENT	131,000.00	0	0	131,000.00
075-CASH-PAVING	67,588.08	70,716.19	-25,881.51	112,422.76
CD'S PAVING	125,000.00	0	-65,000.00	60,000.00
088-CASH-STATE FEES-CRIMINAL	0	10,666.12	-188.4	10,477.72
089-CASH-STATE FEES-CIVIL	0	966.86	-23.79	943.07
098-CASH-PAYROLL FUND	0	227,909.67	-227,909.67	0
GRAND TOTALS	3,754,429.90	933,514.40	-965,825.80	3,722,118.50

Affiants 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	735,664.39
Investments	2,986,454.11
Total All Accts	3,722,118.50

BEFORE ME, the undersigned authority, on this day, 13<sup>th</sup> day of December, 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 2012 by the adoption of and Order of the Commissioners' Court on the 13<sup>th</sup> day of December, 2011, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending November 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.

Signed and dated this 13<sup>th</sup> day of December, 2011

  
Barry Hilliard, Runnels County Judge

  
Robert Moore, Commissioner, Precinct #1

  
Ronald Presley, Commissioner, Precinct #2

  
James F. Self, Commissioner, Precinct #3

  
Richard Strube, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 13<sup>th</sup> day of December, 2011.

  
Elesia Ocker, Runnels County Clerk