

RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2012 MONTHLY REPORT - FOR THE MONTH OF DECEMBER 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 January 2012, 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 December 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:

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER 2011 - FISCAL Year 2012

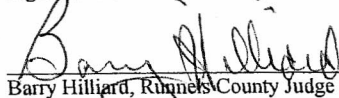
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GEN FUND	298,574.07	378,426.91	414,970.05-	262,030.93
CD'S GEN FUND	1,609,000.00	.00	.00	1,609,000.00
015-CASH-LAW LIBRARY FUND	2,827.24	210.00	495.50-	2,541.74
016-CASH-EXCESS JUDICIAL FUND	3,554.50	.00	27.00-	3,527.50
020-CASH-JURY FUND	25,896.57	17,339.65	9,484.12-	33,752.10
CD'S JURY FUND	227,550.00	.00	.00	227,550.00
021-CASH-ROAD & BRIDGE	85,875.90	153,143.46	151,995.75-	87,023.61
CD'S ROAD & BRIDGE	740,000.00	.00	.00	740,000.00
022-CASH LATERAL ROADS	22,374.17	.00	.00	22,374.17
024-CASH-GUARDIANSHIP FUND	2,305.00	20.00	.00	2,325.00
025-CASH-CO CLERK RMO FUND	11,738.70	1,017.88	171.02-	12,585.56
CD'S COUNTY CLERK RMO	13,550.00	.00	.00	13,550.00
026-CASH-COURTHOUSE RMO	5,099.26	179.65	.00	5,278.91
CD'S COURTHOUSE RM	8,000.00	.00	.00	8,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	4,022.77	306.12	1,636.50-	2,692.39
028-CASH-VITAL STATISTICS P	4,037.96	64.00	.00	4,101.96
029-CASH-ISTRRICT CLERK RM FEES	4,239.50	45.00	.00	4,284.50
031-CASH-COUNTY COURT ARCHIVE	14,255.00	845.00	.00	15,100.00
032-CASH-COUNTY COURT TECHNOLOGY	308.00	12.00	.00	320.00
033-CASH-CO COURT RECORD PRES.	1,140.00	10.00	.00	1,150.00
034-CASH-JUSTICE COURT SECURITY	6,539.98	76.03	.00	6,616.01
035-CASH-COURTHOUSE SECURITY	7,972.93	473.09	.00	8,446.02
CD'S COURTHOUSE SECURIT	87,264.00	.00	.00	87,264.00
037-CASH-COURTHOUSE SECURITY	1,978.38	54.26	.00	2,032.64
CD'S CH SECURITY INT	6,000.00	.00	.00	6,000.00
040-CASH-COUNTY ATTORNEY	11,358.81	1,165.00	676.74-	11,847.07
CD'S COUNTY ATTORNEY CHE	10,000.00	.00	.00	10,000.00
041-CASH-DIST. ATTORNEY	1,708.00	.00	.00	1,708.00
045-CASH-L.E.O.S.E FUND	8,321.27	.00	.00	8,321.27
046-CASH-DIST COURT ARCHIVE FUND	890.00	25.00	.00	915.00
047-CASH-DISTRICT COURT TECHNOLOGY	1,010.00	45.00	.00	1,055.00
048-CASH-DIST COURT RECORD PRESERV	1,900.00	90.00	.00	1,990.00
050-CASH-AGING SERVICE FUND	10,417.67	35,063.79	40,617.89-	4,863.57
CD'S AGING SERVICE	50,000.00	.00	.00	50,000.00
055-CASH-R.C.AGING GRANT FUND	3,993.38	.00	300.00-	3,693.38
060-CASH-JAIL SINKING & INT	20,469.01	16,561.25	.00	37,030.26
CD'S JAIL SINKING AND INT	44,090.11	30.08	.00	44,120.19
070-CASH-PERM. IMPROVEMENT FU	49,012.77	9,211.56	913.87-	57,310.46
CD'S PERMANENT IMPROVEM	131,000.00	.00	.00	131,000.00
075-CASH-PAVING	112,422.76	36,299.97	75.62-	148,647.11
CD'S PAVING	60,000.00	.00	30,000.00-	30,000.00
088-CASH-STATE FEES-CRIMINAL	10,477.72	8,106.17	.00	18,583.89
089-CASH-STATE FEES-CIVIL	943.07	1,015.91	29.28-	1,929.70
098-CASH-PAYROLL FUND	.00	220,950.20	220,950.20-	.00
GRAND TOTALS	3,722,118.50	880,786.98	872,343.54-	3,730,561.94


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	774,077.75
Investments	2,956,484.19
Total All Accts	3,730,561.94

BEFORE ME, the undersigned authority, on this day, 10th day of January, 2012, 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 10th day of January, 2012, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending December 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.

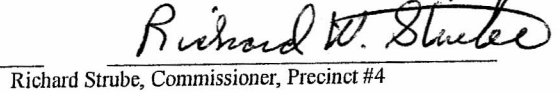
Signed and dated this 10th day of January, 2012


 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 January, 2012


 Elessa Ocker, Runnels County Clerk