

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2019 MONTHLY REPORT – FOR THE MONTH OF AUGUST 2019**

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 September 2019, 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 August 31, 2019 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 AUGUST 2019 – FISCAL YEAR 2019

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	188,301.72	395,397.36	499,032.79-	84,666.29
CD'S-GENERAL FUND	1,850,000.00	.00	160,000.00-	1,690,000.00
015-CASH-LAW LIBRARY FUND	9,794.91	550.00	615.00-	9,729.91
016-CASH-EXCESS JUDICIAL FUND	5,423.61	.00	.00	5,423.61
019-CASH PRETRAIL DIVERSION FUND	40,317.10	2,000.00	.00	42,317.10
020-CASH-JURY FUND	10,102.05	43,244.35	14,922.78-	38,423.62
CD'S-JURY FUND	210,000.00	.00	40,000.00-	170,000.00
022-CASH-LATERAL ROADS	.00	.00	.00	.00
024-CASH-GUARDIANSHIP FUND	6,430.75	180.00	.00	6,610.75
025-CASH-CO CLERK RMO FUND	10,799.06	2,120.22	1,158.54-	11,760.74
CD'S-COUNTY CLERK RMO FUND	85,000.00	.00	.00	85,000.00
026-CASH-COURTHOUSE RMO FUND	697.43	199.20	310.00-	586.63
CD'S-COURTHOUSE RMO FUND	7,000.00	.00	.00	7,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	13,808.44	166.00	.00	13,974.44
028-CASH-VITAL STATISTICS PRESERVA	7,666.37	90.00	.00	7,756.37
029-CASH-DISTRICT CLERK RM FUND	11,347.64	60.00	.00	11,407.64
031-CASH-COUNTY COURT ARCHIVE	73,184.49	1,955.00	6,366.50-	68,772.99
032-CASH-COUNTY COURT TECHNOLOGY	1,061.65	18.40	.00	1,080.05
033-CASH-CO COURT RECORD PRESERVA	6,695.00	102.50	.00	6,797.50
034-CASH-JUSTICE COURT SECURITY	11,670.92	41.50	.00	11,712.42
035-CASH-COURTHOUSE SECURITY	2,348.42	422.50	574.56-	2,196.36
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	3,556.93	203.57	.00	3,760.50
CD'S CHOUSE SECURITY INTEREST	13,000.00	.00	.00	13,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	3,588.38	95.00	.00	3,683.38
CD'S-COUNTY ATTORNEY CHK FUND	5,000.00	.00	.00	5,000.00
041-CASH-DIST ATTORNEY CHK FUND	1,019.23	.00	.00	1,019.23
045-CASH-L.E.O.S.E FUND	8,717.69	425.00	.00	9,142.69
046-CASH-DIST COURT ARCHIVE FUND	2,410.00	.00	.00	2,410.00
047-CASH-DIST COURT TECHNOLOGY	8,100.00	70.00	.00	8,170.00
048-CASH-DIST CT RECORD PRESERVA	15,080.00	120.00	.00	15,200.00
051-CASH R&B #1	179,320.18	14,325.80	41,145.32-	152,500.66
CD'S R&B #1	150,000.00	.00	.00	150,000.00
052-CASH-R&B #2	89,495.89	19,478.81	48,469.24-	60,505.46
CD'S R&B #2	150,000.00	.00	.00	150,000.00
053-CASH R&B #3	113,461.08	14,808.97	39,868.73-	88,401.32
CD'S R&B #3	150,000.00	.00	.00	150,000.00
054-CASH R&B #4	106,969.90	15,841.37	41,982.93-	80,828.34
CD'S R&B #4	150,000.00	.00	.00	150,000.00
056-CASH-CONTRACT ELECTIONS	15,039.78	.00	12,435.78-	2,604.00
057-CASH-GRANT FUND	.00	.00	.00	.00
060-CASH-JAIL SINKING & INTEREST	38,762.64	258.57	.00	39,021.21
070-CASH-PERM IMPROVEMENT FUND	96,098.21	2,717.07	11,650.22-	87,165.06
CD'S-PERM IMPROVEMENT FUND	217,000.00	.00	.00	217,000.00
075-CASH-PAVING FUND	29,399.65	13,777.93	1,508.64-	41,668.94
CD'S-PAVING FUND	78,000.00	.00	.00	78,000.00
088-CASH-STATE FEES-CRIMINAL	.00	6,763.29	.00	6,763.29
089-CASH-STATE FEES-CIVIL	947.95	2,870.63	54.90-	3,763.68
098-CASH-PAYROLL FUND	.00	237,736.10	237,736.10-	.00
GRAND TOTALS	4,271,617.07	776,039.14	1,157,832.03-	3,889,824.18

Cash Accounts: 929,824.18
Investments: 2,960,000.00
Total of all Accts \$3,889,824.18

BEFORE ME, the undersigned authority, on this day, the 10th day of September 2019, personally appeared the undersigned who, after being by me duly sworn, 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 2019 by the adoption of and Order of the Commissioners' Court on the 10th day of September 2019, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending August 31, 2019, 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 September 2019.

ABSENT
Barry Hilliard, Runnels County Judge

Robert Moore
Robert Moore, Commissioner, Precinct #1

Ronald Presley
Ronald Presley, Commissioner, Precinct #2

Roy Smith
Roy Smith, Commissioner, Precinct #3

Juan Ornelas
Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 10th day of September 2019.

Julia Miller
Julia Miller, Runnels County Clerk

