

RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2020 MONTHLY REPORT – FOR THE MONTH OF FEBRUARY 2020

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 March 2020, 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 February 29, 2020 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 FEBRUARY 2020 – FISCAL YEAR 2019-2020

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	265,536.63	1,439,762.80	1,274,867.33-	430,432.10
CD'S-GENERAL FUND	1,500,000.00	864,000.00	.00	2,364,000.00
015-CASH-LAW LIBRARY FUND	11,139.91	650.00	920.00-	10,869.91
016-CASH-EXCESS JUDICIAL FUND	6,087.49	.00	.00	6,087.49
017-CASH-COUNTY SPECIALTY COURTY	.00	20.00	.00	20.00
018-CASH-JUVENILE CASE MGR	.00	145.00	.00	145.00
019-CASH PRETRAIL DIVERSION FUND	44,317.10	.00	.00	44,317.10
020-CASH-JURY FUND	42,075.37	120,795.94	137,514.41-	25,356.90
CD'S-JURY FUND	184,000.00	116,000.00	.00	300,000.00
022-CASH-LATERAL ROADS	6,377.03	.00	1,500.88-	4,876.15
024-CASH-GUARDIANSHIP FUND	7,030.75	80.00	200.00-	6,910.75
025-CASH-CO CLERK RMO FUND	3,609.27	1,892.35	183.49-	5,318.13
CD'S-COUNTY CLERK RMO FUND	101,000.00	.00	.00	101,000.00
026-CASH-COURTHOUSE RMO FUND	376.76	208.37	440.00-	145.13
CD'S-COURTHOUSE RMO FUND	7,000.00	.00	.00	7,000.00
027-CASH-JUSTICE COURT TECHNOLOGY	14,548.62	289.89	.00	14,838.51
028-CASH-VITAL STATISTICS PRESERVA	8,078.37	100.00	.00	8,178.37
029-CASH-DISTRICT CLERK RM FUND	10,977.64	110.00	2,403.49-	8,684.15
031-CASH-COUNTY COURT ARCHIVE	77,567.99	1,735.00	.00	79,302.99
032-CASH-COUNTY COURT TECHNOLOGY	1,177.65	12.00	.00	1,189.65
033-CASH-CO COURT RECORD PRESERVA	7,132.50	82.50	.00	7,215.00
034-CASH-JUSTICE COURT SECURITY	11,942.97	78.99	.00	12,021.96
035-CASH-COURTHOUSE SECURITY	1,948.67	552.00	477.67-	2,023.00
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	478.33	157.86	.00	636.19
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	3,334.33	60.00	209.92-	3,184.41
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	8,880.19	3,444.51	.00	12,324.70
046-CASH-DIST COURT ARCHIVE FUND	2,415.00	5.00	.00	2,420.00
047-CASH-DIST COURT TECHNOLOGY	8,740.00	113.00	.00	8,853.00
048-CASH-DIST CT RECORD PRESERVA	16,060.00	210.00	.00	16,270.00
051-CASH R&B #1	114,641.85	157,954.11	157,757.84-	114,838.12
CD'S R&B #1	150,000.00	125,000.00	.00	275,000.00
052-CASH-R&B #2	89,682.65	155,978.38	161,260.86-	84,400.17
CD'S R&B #2	71,000.00	104,000.00	.00	175,000.00
053-CASH R&B #3	104,433.65	155,303.31	157,212.13-	102,524.83
CD'S R&B #3	125,000.00	125,000.00	.00	250,000.00
054-CASH R&B #4	107,263.70	157,047.37	155,939.98-	108,371.09
CD'S R&B #4	103,000.00	127,000.00	.00	230,000.00
056-CASH-CONTRACT ELECTIONS	3,386.58	787.82	.00	4,174.40
057-CASH-GRANT FUND	.00	.00	.00	.00
060-CASH-JAIL SINKING & INTEREST	39,937.59	140.40	.00	40,077.99
070-CASH-PERM IMPROVEMENT FUND	28,694.17	37,117.47	3,960.05-	61,851.59
CD'S-PERM IMPROVEMENT FUND	296,000.00	.00	.00	296,000.00
075-CASH-PAVING FUND	42,066.14	28,556.87	49,000.00-	21,623.01
CD'S-PAVING FUND	81,000.00	49,000.00	.00	130,000.00
088-CASH-STATE FEES-CRIMINAL	.00	8,694.47	.00	8,694.47
089-CASH-STATE FEES-CIVIL	299.95	3,680.09	82.35-	3,897.69
098-CASH-PAYROLL FUND	.00	162,171.25	162,171.25-	.00
GRAND TOTALS	3,826,258.08	3,947,936.75	2,266,101.65-	5,508,093.18

Cash Accounts: 1,263,093.18
 Investments: 4,245,000.00
 Total of all Accts \$5,508,093.18

BEFORE ME, the undersigned authority, on this day, the 10th day of March 2020, 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 2020 by the adoption of and Order of the Commissioners' Court on the 10th day of March 2020, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending February 29, 2020, 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 March 2020.


 Barry Hilliard, Runnels County Judge



 Robert Moore, Commissioner, Precinct #1


 Ronald Presley, Commissioner, Precinct #2

ABSENT
 Roy Mints, Commissioner, Precinct #3


 Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 10th day of March 2020.


 Julia Miller, Runnels County Clerk

