

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2021 MONTHLY REPORT – FOR THE MONTH OF APRIL 2021**

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 11th day of May 2021, 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 April 30, 2021 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 APRIL 2021 - FISCAL YEAR 2020-2021

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|------------------------|-------------------|--------------------|---------------------|
| 010-CASH-GENERAL FUND | 123,591.67 | 284,531.99 | 382,519.06- | 25,604.60 |
| CD'S-GENERAL FUND | 3,200,000.00 | .00 | .00 | 3,200,000.00 |
| 015-CASH-LAW LIBRARY FUND | 12,584.91 | 455.00 | .00 | 13,039.91 |
| 016-CASH-EXCESS JUDICIAL FUND | 6,614.31 | .00 | .00 | 6,614.31 |
| 017-CASH-COUNTY SPECIALTY COURTY | 240.00 | 45.00 | .00 | 285.00 |
| 018-CASH-JUVENILE CASE MGR | 3,056.85 | 262.22 | .00 | 3,319.07 |
| 019-CASH PRETRAIL DIVERSION FUND | 49,408.76 | 1,000.00 | 277.98- | 50,130.78 |
| 020-CASH-JURY FUND | 37,519.40 | 7,413.76 | 13,118.38- | 31,814.78 |
| CD'S-JURY FUND | 435,000.00 | .00 | .00 | 435,000.00 |
| 022-CASH-LATERAL ROADS | 12,897.22 | .00 | 5,042.03- | 7,855.19 |
| 023-CASH - CTIF GRANT | .00 | 12,172.61 | 12,172.61- | .00 |
| 024-CASH-GUARDIANSHIP FUND | 7,830.75 | 20.00 | .00 | 7,850.75 |
| 025-CASH-CO CLERK RMO FUND | 17,204.94 | 2,251.07 | 1,158.44- | 18,297.57 |
| CD'S-COUNTY CLERK RMO FUND | 101,000.00 | .00 | .00 | 101,000.00 |
| 026-CASH-COURTHOUSE RMO FUND | 1,412.63 | 142.72 | 549.63- | 1,005.72 |
| CD'S-COURTHOUSE RMO FUND | 2,000.00 | .00 | .00 | 2,000.00 |
| 027-CASH-JUSTICE COURT TECHNOLOGY | 17,569.53 | 307.08 | 11,995.00- | 5,881.61 |
| 028-CASH-VITAL STATISTICS PRESERVA | 8,771.37 | 85.00 | .00 | 8,856.37 |
| 029-CASH-DISTRICT CLERK RM FUND | 9,045.67 | 97.50 | .00 | 9,143.17 |
| 031-CASH-COUNTY COURT ARCHIVE | 56,205.50 | 2,210.00 | 18,231.50- | 40,184.00 |
| 032-CASH-COUNTY COURT TECHNOLOGY | 607.65 | 4.00 | .00 | 611.65 |
| 033-CASH-CO COURT RECORD PRESERVA | 7,725.00 | 20.00 | .00 | 7,745.00 |
| 034-CASH-JUSTICE COURT SECURITY | 9,470.71 | 88.56 | .00 | 9,559.27 |
| 035-CASH-COURTHOUSE SECURITY | 6,994.52 | 605.71 | 36.30- | 7,563.93 |
| CD'S-COURTHOUSE SECURITY | 95,000.00 | .00 | .00 | 95,000.00 |
| 037-CASH-CHOUSE SECURITY INTEREST | 1,058.29 | 12.28 | .00 | 1,070.57 |
| CD'S CHOUSE SECURITY INTEREST | 17,000.00 | .00 | .00 | 17,000.00 |
| 040-CASH-COUNTY ATTORNEY CHK FUND | 3,727.68 | 195.00 | 80.74- | 3,841.94 |
| 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 | 14,329.24 | .00 | .00 | 14,329.24 |
| 046-CASH-DIST COURT ARCHIVE FUND | 2,444.00 | 4.00 | .00 | 2,448.00 |
| 047-CASH-DIST COURT TECHNOLOGY | 9,887.00 | 99.00 | .00 | 9,986.00 |
| 048-CASH-DIST CT RECORD PRESERVA | 18,230.00 | 190.00 | .00 | 18,420.00 |
| 051-CASH R&B #1 | 177,621.35 | 46,907.37 | 36,827.32- | 187,701.40 |
| CD'S R&B #1 | 300,000.00 | .00 | .00 | 300,000.00 |
| 052-CASH-R&B #2 | 125,538.95 | 52,632.80 | 38,147.61- | 140,024.14 |
| CD'S R&B #2 | 175,000.00 | .00 | .00 | 175,000.00 |
| 053-CASH R&B #3 | 106,318.35 | 46,712.55 | 40,601.15- | 112,429.75 |
| CD'S R&B #3 | 310,000.00 | .00 | .00 | 310,000.00 |
| 054-CASH R&B #4 | 118,105.29 | 50,545.55 | 36,534.04- | 132,116.80 |
| CD'S R&B #4 | 270,000.00 | .00 | .00 | 270,000.00 |
| 056-CASH-CONTRACT ELECTIONS | 5,662.98 | .00 | .00 | 5,662.98 |
| 057-CASH-GRANT FUND | 32,373.88 | 155,630.85 | 4,731.25- | 183,273.48 |
| 058-CASH-PASS THRU GRANTS | .00 | .00 | .00 | .00 |
| 060-CASH-JAIL SINKING & INTEREST | 41,251.04 | 62.51 | .00 | 41,313.55 |
| 070-CASH-PERM IMPROVEMENT FUND | 30,510.09 | 2,928.60 | 11,650.26- | 21,788.43 |
| CD'S-PERM IMPROVEMENT FUND | 316,000.00 | .00 | .00 | 316,000.00 |
| 075-CASH-PAVING FUND | 13,402.55 | 2,250.93 | .00 | 15,653.48 |
| CD'S-PAVING FUND | 74,000.00 | .00 | .00 | 74,000.00 |
| 088-CASH-STATE FEES-CRIMINAL | 15,235.03 | 9,356.24 | 24,591.27- | .00 |
| 089-CASH-STATE FEES-CIVIL | 4,188.65 | 3,697.31 | 7,401.21- | 484.75 |
| 098-CASH-PAYROLL FUND | .00 | 157,025.56 | 157,025.56- | .00 |
| GRAND TOTALS | 6,409,654.99 | 839,962.77 | 802,691.34- | 6,446,926.42 |

Cash Accounts: 1,146,926.42
Investments: 5,300,000.00
Total of all Accts \$6,446,926.42

BEFORE ME, the undersigned authority, on this day, the 11th day of May 2021, 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 2021 by the adoption of and Order of the Commissioners' Court on the 11th day of May 2021, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending April 30, 2021, 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 11th day of May 2021.


Barry Hilliard, Runnels County Judge


Carl King, Commissioner, Precinct #1


Ronald Presley, Commissioner, Precinct #2


Brandon K. Behls, Commissioner, Precinct #3


Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this 11th day of May 2021


Julia Miller, Runnels County Clerk

