

**RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2021 MONTHLY REPORT – FOR THE MONTH OF SEPTEMBER 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 12th day of October 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 September 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 SEPTEMBER 2021 – FISCAL YEAR 2021-2022

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	475,506.28	254,556.34	598,559.72-	131,502.90
CD'S-GENERAL FUND	2,000,000.00	25,000.00	.00	2,025,000.00
015-CASH-LAW LIBRARY FUND	10,439.91	385.00	460.00-	10,364.91
016-CASH-EXCESS JUDICIAL FUND	6,614.31	.00	.00	6,614.31
017-CASH-COUNTY SPECIALTY COURTY	390.00	25.00	.00	415.00
018-CASH-JUVENILE CASE MGR	4,507.08	181.94	.00	4,689.02
019-CASH PRETRAIL DIVERSION FUND	54,978.15	1,450.00	277.98-	56,150.17
020-CASH-JURY FUND	19,375.11	989.31	7,552.22-	12,812.20
CD'S-JURY FUND	375,000.00	.00	.00	375,000.00
022-CASH-LATERAL ROADS	.00	.00	.00	.00
023-CASH - CTIF GRANT	.00	67,187.32	67,187.32-	.00
024-CASH-GUARDIANSHIP FUND	8,190.75	60.00	.00	8,250.75
025-CASH-CO CLERK RMO FUND	12,779.76	1,942.50	1,158.44-	13,563.82
CD'S-COUNTY CLERK RMO FUND	101,000.00	.00	.00	101,000.00
026-CASH-COURTHOUSE RMO FUND	1,209.57	132.50	549.63-	792.44
027-CASH-JUSTICE COURT TECHNOLOGY	6,959.90	203.62	.00	7,163.52
028-CASH-VITAL STATISTICS PRESERVA	9,099.37	47.00	.00	9,146.37
029-CASH-DISTRICT CLERK RM FUND	6,930.50	85.00	.00	7,015.50
031-CASH-COUNTY COURT ARCHIVE	13,762.80	1,930.00	.00	15,692.80
032-CASH-COUNTY COURT TECHNOLOGY	631.65	.00	.00	631.65
033-CASH-CO COURT RECORD PRESERVA	7,935.00	40.00	.00	7,975.00
034-CASH-JUSTICE COURT SECURITY	9,883.05	59.00	.00	9,942.05
035-CASH-COURTHOUSE SECURITY	9,224.01	472.02	90.13-	9,605.90
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	1,127.00	.00	.00	1,127.00
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
040-CASH-COUNTY ATTORNEY CHK FUND	4,196.94	195.00	.00	4,391.94
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	11,357.88	.00	961.76-	10,396.12
046-CASH-DIST COURT ARCHIVE FUND	2,452.00	.00	.00	2,452.00
047-CASH-DIST COURT TECHNOLOGY	10,243.00	89.00	.00	10,332.00
048-CASH-DIST CT RECORD PRESERVA	18,934.00	170.00	.00	19,104.00
051-CASH R&B #1	138,078.17	57,521.85	55,872.90-	139,727.12
CD'S R&B #1	200,000.00	.00	.00	200,000.00
052-CASH-R&B #2	112,458.05	10,443.70	72,850.83-	50,050.92
CD'S R&B #2	150,000.00	.00	.00	150,000.00
053-CASH R&B #3	139,612.55	16,674.57	107,779.72-	48,507.40
CD'S R&B #3	200,000.00	.00	.00	200,000.00
054-CASH R&B #4	145,313.09	13,290.41	95,380.18-	63,223.32
CD'S R&B #4	150,000.00	.00	.00	150,000.00
056-CASH-CONTRACT ELECTIONS	4,162.98	1,500.00	1,500.00-	4,162.98
058-CASH-PASS THRU GRANTS	.00	.00	.00	.00
059-CASH-ARPA GRANT FUNDS	275.29	.00	.00	275.29
CD'S ARPA GRANT FUND	996,831.00	.00	.00	996,831.00
060-CASH-JAIL SINKING & INTEREST	41,532.26	22.54	.00	41,554.80
070-CASH-PERM IMPROVEMENT FUND	31,907.91	15,379.04	40,267.86-	7,019.09
CD'S-PERM IMPROVEMENT FUND	290,000.00	.00	15,000.00-	275,000.00
075-CASH-PAVING FUND	20,615.78	16,293.76	29,536.56-	7,372.98
CD'S-PAVING FUND	44,000.00	.00	10,000.00-	34,000.00
088-CASH-STATE FEES-CRIMINAL	9,967.75	6,039.96	.00	16,007.71
089-CASH-STATE FEES-CIVIL	2,949.15	2,853.35	45.75-	5,756.75
098-CASH-PAYROLL FUND	.00	168,874.49	168,874.49-	.00
GRAND TOTALS	6,004,544.65	677,095.47	1,313,000.16-	5,368,639.96

Cash Accounts: 744,808.96
Investments: 4,623,831.00
Total of all Accts \$5,368,639.96

BEFORE ME, the undersigned authority, on this day, the 12th day of October 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 12th day of October 2021, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending September 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 the 12th day of October 2021.


Julia Miller, Runnels County Judge


Carl King, Commissioner, Precinct #1


Ronald Presley, Commissioner, Precinct #2


Brandon Poehls, Commissioner, Precinct #3


Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this the 12th day of October 2021.


Elesia Ocker, Runnels County Clerk

