

**RUNNELS COUNTY TREASURER – ANN STRUBE  
FISCAL YEAR 2022 MONTHLY REPORT – FOR THE MONTH OF MAY 2022**

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 14<sup>th</sup> day of June 2022, 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 May 31, 2022 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 MAY 2022 – FISCAL YEAR 2021-2022

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 010-CASH-GENERAL FUND              | 212,948.57                | 398,067.04          | 401,424.35-           | 209,591.26             |
| CD'S-GENERAL FUND                  | 3,400,000.00              | .00                 | 80,000.00-            | 3,320,000.00           |
| 015-CASH-LAW LIBRARY FUND          | 10,329.91                 | 770.00              | 460.00-               | 10,639.91              |
| 016-CASH-EXCESS JUDICIAL FUND      | 6,998.79                  | .00                 | .00                   | 6,998.79               |
| 017-CASH-COUNTY SPECIALTY COURTY   | 620.00                    | 75.00               | .00                   | 695.00                 |
| 018-CASH-JUVENILE CASE MGR         | 6,529.74                  | 342.74              | .00                   | 6,872.48               |
| 019-CASH PRETRAIL DIVERSION FUND   | 56,806.76                 | 1,050.00            | 286.10-               | 57,570.66              |
| 020-CASH-JURY FUND                 | 19,768.03                 | 4,954.66            | 14,267.63-            | 10,455.06              |
| CD'S-JURY FUND                     | 400,000.00                | .00                 | .00                   | 400,000.00             |
| 022-CASH-LATERAL ROADS             | 5,223.09                  | .00                 | 3,252.39-             | 1,970.70               |
| 023-CASH - CTIF GRANT              | .00                       | .00                 | .00                   | .00                    |
| 024-CASH-GUARDIANSHIP FUND         | 8,960.75                  | 210.00              | .00                   | 9,170.75               |
| 025-CASH-CO CLERK RMO FUND         | 1,184.24                  | 1,898.82            | 1,158.44-             | 1,924.62               |
| CD'S-COUNTY CLERK RMO FUND         | 126,000.00                | .00                 | .00                   | 126,000.00             |
| 026-CASH-COURTHOUSE RMO FUND       | 1,167.94                  | 22.50               | .00                   | 1,190.44               |
| 027-CASH-JUSTICE COURT TECHNOLOGY  | 8,809.23                  | 295.56              | .00                   | 9,104.79               |
| 028-CASH-VITAL STATISTICS PRESERVA | 9,410.37                  | 36.00               | .00                   | 9,446.37               |
| 029-CASH-DISTRICT CLERK RM FUND    | 4,387.00                  | .00                 | .00                   | 4,387.00               |
| 031-CASH-COUNTY COURT ARCHIVE      | 31,967.80                 | 1,780.00            | .00                   | 33,747.80              |
| 032-CASH-COUNTY COURT TECHNOLOGY   | 655.65                    | 4.00                | .00                   | 659.65                 |
| 033-CASH-CO COURT RECORD PRESERVA  | 8,485.00                  | 167.50              | .00                   | 8,652.50               |
| 034-CASH-JUSTICE COURT SECURITY    | 10,435.51                 | 89.31               | .00                   | 10,524.82              |
| 035-CASH-COURTHOUSE SECURITY       | 1,449.10                  | 20,934.93           | 11,260.13-            | 11,123.90              |
| CD'S-COURTHOUSE SECURITY           | 70,000.00                 | .00                 | 20,000.00-            | 50,000.00              |
| 037-CASH-CHOUSE SECURITY INTEREST  | 1,289.84                  | 68.23               | .00                   | 1,358.07               |
| CD'S CHOUSE SECURITY INTEREST      | 17,000.00                 | .00                 | .00                   | 17,000.00              |
| 038-CASH-COURT FACILITY FEE FUND   | 820.00                    | 440.00              | .00                   | 1,260.00               |
| 040-CASH-COUNTY ATTORNEY CHK FUND  | 4,586.94                  | .00                 | .00                   | 4,586.94               |
| 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            | 12,097.97                 | .00                 | .00                   | 12,097.97              |
| 046-CASH-DIST COURT ARCHIVE FUND   | 2,462.00                  | .00                 | .00                   | 2,462.00               |
| 047-CASH-DIST COURT TECHNOLOGY     | 10,687.00                 | 26.00               | .00                   | 10,713.00              |
| 048-CASH-DIST CT RECORD PRESERVA   | 17,679.00                 | 610.00              | 549.63-               | 17,739.37              |
| 051-CASH R&B #1                    | 165,508.29                | 30,232.86           | 72,308.41-            | 123,432.74             |
| CD'S R&B #1                        | 375,000.00                | .00                 | .00                   | 375,000.00             |
| 052-CASH-R&B #2                    | 164,945.96                | 48,428.66           | 46,574.14-            | 166,800.48             |
| CD'S R&B #2                        | 200,000.00                | .00                 | .00                   | 200,000.00             |
| 053-CASH R&B #3                    | 167,394.77                | 29,913.99           | 31,618.42-            | 165,690.34             |
| CD'S R&B #3                        | 250,000.00                | .00                 | .00                   | 250,000.00             |
| 054-CASH R&B #4                    | 150,628.93                | 29,852.91           | 62,614.22-            | 117,867.62             |
| CD'S R&B #4                        | 250,000.00                | .00                 | .00                   | 250,000.00             |
| 056-CASH-CONTRACT ELECTIONS        | 4,600.29                  | 145.77              | .00                   | 4,746.06               |
| 057-CASH-GRANT FUND                | .00                       | .00                 | .00                   | .00                    |
| 058-CASH-PASS THRU GRANTS          | .00                       | .00                 | .00                   | .00                    |
| 059-CASH-ARPA GRANT FUNDS          | 209.43                    | 275,811.46          | 211,765.04-           | 64,255.85              |
| CD'S ARPA GRANT FUND               | 975,831.00                | .00                 | 200,000.00-           | 775,831.00             |
| 060-CASH-JAIL SINKING & INTEREST   | 42,015.86                 | 41.07               | .00                   | 42,056.93              |
| 070-CASH-PERM IMPROVEMENT FUND     | 38,986.17                 | 1,092.96            | 18,059.08-            | 22,020.05              |
| CD'S-PERM IMPROVEMENT FUND         | 275,000.00                | .00                 | .00                   | 275,000.00             |
| 076-CASH-PAVING FUND               | 66,553.78                 | 868.91              | 130.88-               | 67,291.81              |
| CD'S-PAVING FUND                   | 30,000.00                 | .00                 | .00                   | 30,000.00              |
| 088-CASH-STATE FEES-CRIMINAL       | .00                       | 10,184.75           | .00                   | 10,184.75              |
| 089-CASH-STATE FEES-CIVIL          | 425.75                    | 2,354.81            | 49.41-                | 2,731.15               |
| 098-CASH-PAYROLL FUND              | .00                       | 169,313.10          | 169,313.10-           | .00                    |
| <b>GRAND TOTALS</b>                | <b>7,631,879.69</b>       | <b>1,030,083.54</b> | <b>1,345,091.37-</b>  | <b>7,316,871.86</b>    |

Cash Accounts: 1,243,040.86  
Investments: 6,073,831.00  
Total of all Accts \$7,316,871.86

BEFORE ME, the undersigned authority, on this day, the 14<sup>th</sup> day of June 2022, 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 2022 by the adoption of and Order of the Commissioners' Court on the 14<sup>th</sup> day of June 2022, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending May 31, 2022, 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 14<sup>th</sup> day of June 2022.

  
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 14<sup>th</sup> day of June 2022.

  
Elesa Ocker, Runnels County Clerk

