

RUNNELS COUNTY TREASURER – ANN STRUBE
FISCAL YEAR 2022 MONTHLY REPORT – FOR THE MONTH OF JANUARY 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 2nd day of February 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 January 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 JANUARY 2022 - FISCAL YEAR 2021-2022

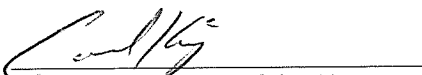
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	63,258.84	1,228,281.66	1,201,857.18-	89,683.32
CD'S-GENERAL FUND	1,629,000.00	671,000.00	.00	2,300,000.00
015-CASH-LAW LIBRARY FUND	10,419.91	310.00	460.00-	10,269.91
016-CASH-EXCESS JUDICIAL FUND	6,998.79	.00	.00	6,998.79
017-CASH-COUNTY SPECIALTY COURT	455.00	10.00	.00	465.00
018-CASH-JUVENILE CASE MGR	5,278.47	331.42	.00	5,609.89
019-CASH PRETRAIL DIVERSION FUND	55,801.16	500.00	286.10-	56,015.06
020-CASH-JURY FUND	24,827.25	54,886.26	59,497.58-	20,215.93
CD'S-JURY FUND	375,000.00	.00	.00	375,000.00
022-CASH-LATERAL ROADS	24,526.78	.00	.00	24,526.78
023-CASH - CTIF GRANT	.00	.00	.00	.00
024-CASH-GUARDIANSHIP FUND	8,530.75	40.00	.00	8,570.75
025-CASH-CO CLERK RMO FUND	18,139.13	2,354.17	.00	20,493.30
CD'S-COUNTY CLERK RMO FUND	101,000.00	.00	.00	101,000.00
026-CASH-COURTHOUSE RMO FUND	1,095.44	50.00	.00	1,145.44
027-CASH-JUSTICE COURT TECHNOLOGY	7,683.14	269.14	.00	7,952.28
028-CASH-VITAL STATISTICS PRESERVA	9,258.37	27.00	.00	9,285.37
029-CASH-DISTRICT CLERK RM FUND	7,238.00	55.00	.00	7,293.00
031-CASH-COUNTY COURT ARCHIVE	22,837.80	2,330.00	.00	25,167.80
032-CASH-COUNTY COURT TECHNOLOGY	631.65	.00	.00	631.65
033-CASH-CO COURT RECORD PRESERVA	8,147.50	20.00	.00	8,167.50
034-CASH-JUSTICE COURT SECURITY	10,098.07	82.20	.00	10,180.27
035-CASH-COURTHOUSE SECURITY	10,818.90	529.60	36.30-	11,312.20
CD'S-COURTHOUSE SECURITY	95,000.00	.00	.00	95,000.00
037-CASH-CHOUSE SECURITY INTEREST	1,172.27	15.71	.00	1,187.98
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
038-CASH-COURT FACILITY FEE FUND	.00	.00	.00	.00
CD'S COURT FACILITY FEE FUND	.00	.00	.00	.00
040-CASH-COUNTY ATTORNEY CHK FUND	4,451.94	.00	.00	4,451.94
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
CD'S-DIST ATTORNEY CHECK FUND	.00	.00	.00	.00
045-CASH-L.E.O.S.E FUND	9,192.10	.00	.00	9,192.10
046-CASH-DIST COURT ARCHIVE FUND	2,457.00	5.00	.00	2,462.00
047-CASH-DIST COURT TECHNOLOGY	10,564.00	50.00	.00	10,614.00
048-CASH-DIST CT RECORD PRESERVA	18,224.00	100.00	440.00-	17,884.00
051-CASH R&B #1	73,657.47	126,390.47	34,582.18-	165,465.76
CD'S R&B #1	200,000.00	.00	.00	200,000.00
052-CASH-R&B #2	41,799.58	125,787.78	58,967.66-	108,619.70
CD'S R&B #2	100,000.00	.00	.00	100,000.00
053-CASH R&B #3	61,253.68	130,167.83	51,697.98-	139,723.53
CD'S R&B #3	150,000.00	.00	.00	150,000.00
054-CASH R&B #4	5,378.16	129,881.49	43,532.51-	91,727.14
CD'S R&B #4	150,000.00	.00	.00	150,000.00
056-CASH-CONTRACT ELECTIONS	4,162.98	.00	.00	4,162.98
057-CASH-GRANT FUND	.00	2,000.00	2,000.00-	.00
058-CASH-PASS THRU GRANTS	.00	.00	.00	.00
059-CASH-ARPA GRANT FUNDS	492.89	136.88	.00	629.77
CD'S ARPA GRANT FUND	975,831.00	.00	.00	975,831.00
060-CASH-JAIL SINKING & INTEREST	41,677.99	12.05	.00	41,690.04
070-CASH-PERM IMPROVEMENT FUND	492.28	143,919.71	131,359.02-	13,052.97
CD'S-PERM IMPROVEMENT FUND	275,000.00	.00	.00	275,000.00
075-CASH-PAVING FUND	20,242.80	26,515.71	30,175.00-	16,583.51
CD'S-PAVING FUND	1,000.00	29,000.00	.00	30,000.00
088-CASH-STATE FEES-CRIMINAL	11,796.91	10,256.34	22,053.25-	.00
089-CASH-STATE FEES-CIVIL	5,754.55	1,656.83	7,260.88-	150.50
098-CASH-PAYROLL FUND	.00	181,014.39	181,014.39-	.00
GRAND TOTALS	4,683,665.78	2,867,986.64	1,825,220.03-	5,726,432.39

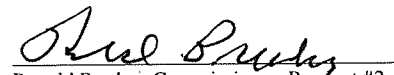
Cash Accounts: 952,601.39
 Investments: 4,773,831.00
 Total of all Accts \$5,726,432.39

BEFORE ME, the undersigned authority, on this day, the 2nd day of February 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 2nd day of February 2022, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending January 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 2nd day of February 2022.


 Julia Miller, Runnels County Judge


 Carl King, Commissioner, Precinct #1


 Ronald Presley, Commissioner, Precinct #2


 Brandon K. 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 2nd day of February 2022.


 Elesia Ocker, Runnels County Clerk