

THE STATE OF TEXAS *

THE COUNTY OF BORDEN *

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, after being by me duly sworn, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local Government Code of the State of Texas have been met for the regular term of the Commissioners' Court of **December 31, 2020**, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioner's Court.

Affiants further state that the cash and other assets in the custody of the County Treasurer as of the end of the month were as follows:

	General Account	Ad Valorem Tax Account	Historical Account	Jury Account	Officer's Salary Account	Perm. Imp. Account	Road & Bridge Account	PCT #1 Account	PCT #2 Account	PCT #3 Account	PCT #4 Account	Records Mgmt	Security Account	I & S Fund Account	Water Project Tax Note	TOTAL OF ALL ACCTS
Certificate of Deposit	\$2,767,306.50	\$0.00	\$4,000.00	\$12,000.00	\$0.00	\$200,000.00	\$200,000.00	\$120,000.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$3,862,306.50
Cash in Bank as of 12/31/2020	\$3,029,874.03	\$3,978,047.90	\$2,530.75	\$6,638.59	\$463,670.90	\$140,659.86	\$531,167.69	\$363,676.98	\$510,486.13	\$388,664.35	\$364,922.30	\$92,155.02	\$16,456.32	\$46,328.57	\$0.00	\$9,935,279.39
Payroll	\$50,000.00															\$50,000.00
Cash-Change	\$300.00															\$300.00
CLOSING TOTAL	\$5,847,480.53	\$3,978,047.90	\$6,530.75	\$18,638.59	\$463,670.90	\$340,659.86	\$731,167.69	\$483,676.98	\$680,486.13	\$603,664.35	\$494,922.30	\$127,155.02	\$25,456.32	\$46,328.57	\$0.00	\$13,847,885.89

Signed and dated this 12th day of January, 2021.

Ross D. Sharp

Ross D. Sharp
County Judge

Norman Herridge
Commissioner Precinct #1

Randy Adcock Ernest Reyes

Randy Adcock
Commissioner Precinct #2

Ernest Reyes
Commissioner Precinct #3

Greg Stansell

Greg Stansell
Commissioner Precinct #4

Witness my hand and the seal of the Commissioner's Court of Borden County, Texas, this 12th day of January, 2021.

Jana Underwood

Jana Underwood
Borden County Clerk

