

THE STATE OF TEXAS *
 THE COUNTY OF BORDEN *
 ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Borden County, Texas, held on the **January 12, 2021** on a motion made by Commissioner REYES and seconded by Commissioner ADCOCK, the following order was adopted:

WHEREAS, Section 114.026 of the Local Government Code 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 sure all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended **December 31, 2020**;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Borden County, Texas, that such Treasurer's Report for the month ended, **December 31, 2020**, be, and hereby is, approved an 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 Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are 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 12/1/2020	\$3,102,252.97	\$1,464,261.19	\$1,846.63	\$6,635.80	\$457,287.44	\$147,860.68	\$526,399.75	\$363,844.33	\$510,798.58	\$389,502.88	\$367,036.76	\$91,531.48	\$16,266.48	\$11,546.71	\$0.00	\$7,457,071.68
Payroll	\$50,000.00															
Petty Cash	\$300.00															
Total	\$5,919,859.47	\$1,464,261.19	\$5,846.63	\$18,635.80	\$457,287.44	\$347,860.68	\$726,399.75	\$483,844.33	\$680,798.58	\$604,502.88	\$497,036.76	\$126,531.48	\$25,266.48	\$11,546.71	\$0.00	\$11,369,678.18
PLUS Receipts	\$269,572.60	\$2,513,786.71	\$684.12	\$2.79	\$15,512.44	\$59.18	\$4,867.50	\$317.82	\$215.00	\$163.64	\$153.60	\$623.54	\$189.84	\$34,781.86	\$0.00	\$2,840,930.64
MINUS Disbursements	\$341,951.54	\$0.00	\$0.00	\$0.00	\$9,128.98	\$7,260.00	\$99.56	\$485.17	\$527.45	\$1,002.17	\$2,268.06	\$0.00	\$0.00	\$0.00	\$0.00	\$362,722.93
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
Certificates 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
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

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