

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 10th day of October on a motion made by Commissioner REYES and seconded by Commissioner BELEW, 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

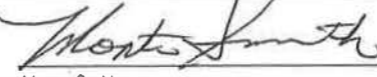
WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended September 30, 2017;


NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Borden County, Texas, that such Treasurer's Report for the month ended, September 30, 2017, 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 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	\$2,084,320.00	\$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	\$3,179,350.00
Bank Account	\$1,395,237.22	\$205,775.49	\$4,235.85	\$7,325.21	\$385,228.20	\$81,227.33	\$273,051.41	\$230,906.78	\$319,582.21	\$276,533.77	\$226,064.49	\$41,355.09	\$5,942.15	\$38,054.58	\$79,178.46	\$3,568,690.00
Payroll	\$50,000.00															
Petty Cash	\$300.00															
SUBTOTAL	\$3,529,889.22	\$205,775.49	\$8,235.85	\$19,325.21	\$385,228.20	\$81,227.33	\$473,051.41	\$350,906.78	\$489,582.21	\$491,533.77	\$336,064.49	\$76,355.09	\$14,942.15	\$38,054.58	\$79,178.46	\$7,570,860.00
PLUS Receipts	\$4,815.02	\$2,676.73	\$309.00	\$0.00	\$9,416.57	\$0.00	\$2,952.70	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$177.00	\$291,070.07	\$0.00	\$311,980.00
MINUS Disbursements	\$93,473.87	\$0.00	\$0.00	\$0.00	\$60,798.88	\$0.00	\$45.52	\$8,546.51	\$6,920.74	\$7,501.45	\$6,410.10	\$0.00	\$0.00	\$0.00	\$0.00	\$183,690.00
Cash in Bank as of 9/30/2017	\$1,306,578.37	\$208,452.22	\$4,544.85	\$7,325.21	\$333,845.89	\$81,227.33	\$275,958.59	\$222,360.27	\$312,661.47	\$269,032.32	\$219,654.39	\$41,925.09	\$6,119.15	\$329,124.65	\$79,178.46	\$3,697,980.00
Certificates of Deposit	\$2,084,352.00		\$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	\$3,179,350.00
Payroll	\$50,000.00															
Cash-Change	\$300.00															
CLOSING TOTAL	\$3,441,230.37	\$208,452.22	\$8,544.85	\$19,325.21	\$333,845.89	\$81,227.33	\$475,958.59	\$342,360.27	\$482,661.47	\$484,032.32	\$349,654.39	\$76,925.09	\$15,119.15	\$329,124.65	\$79,178.46	\$6,927,640.00

 Ross D. Sharp
 Count Judge

 Monte Smith
 Commissioner Precinct #1

 Randy Adcock
 Commissioner Precinct #2

 Ernest Reyes
 Commissioner Precinct #3

 Joe Belew
 Commissioner Precinct #4

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 Borden County, Texas, for the fiscal year 2017 by the adoption of an Order of the Commissioner's Court on the 10th day of October, 2017 accepting and approving as correct the Monthly Report of the County Treasurer of Borden County, Texas, for the month ending September 30, 2017, 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	\$2,084,352.00	\$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	\$3,179,352.00
Cash in Bank as of 9/30/2017	\$1,306,578.37	\$208,452.22	\$4,544.85	\$7,325.21	\$333,845.89	\$81,227.33	\$275,958.59	\$222,360.27	\$312,661.47	\$269,032.32	\$219,854.39	\$41,925.09	\$6,119.15	\$329,124.65	\$79,178.46	\$3,697,981.63
Payroll	\$50,000.00															\$50,000.00
Cash-Change	\$300.00															\$300.00
CLOSING TOTAL	\$3,441,230.37	\$208,452.22	\$8,544.85	\$19,325.21	\$333,845.89	\$281,227.33	\$475,958.59	\$342,360.27	\$482,661.47	\$484,032.32	\$349,654.39	\$76,925.09	\$15,119.15	\$329,124.65	\$79,178.46	\$6,927,641.63

Signed and dated this 10th day of October, 2017.

Ross D. Sharp

Ross D. Sharp
County Judge

Monte Smith

Monte Smith
Commissioner Precinct #1

Randy Adcock

Randy Adcock
Commissioner Precinct #2

Emesi Reyes

Emesi Reyes
Commissioner Precinct #3

Joe Below

Joe Below
Commissioner Precinct #4

Witness my hand and the seal of the Commissioner's Court of Borden County, Texas, this 10th day of October, 2017.

Jana Underwood

Jana Underwood
Borden County Clerk

