

At a regular meeting of the Commissioners' Court of Borden County, Texas, held on the **October 10, 2023**, a motion made by Commissioner Stansell and seconded by Commissioner Heridge 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, 2023**.

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, 2023**, be, and hereby is, approved 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	Ad Valorem	Historical	Jury	Officer's Salary	Perm. Imp.	Road & Bridge	PCT #1	PCT #2	PCT #3	PCT #4	Records	Security	I & S Fund	Water Project	ALL ACCTS
Certificate of Deposit	\$4,407,322.32	\$0.00	\$4,000.00	\$10,000.00	\$0.00	\$200,000.00	\$0.00	\$120,000.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$5,300,322.32
Cash in Bank as of 09/01/2023	\$5,174,056.68	\$1,501,215.08	\$4,888.45	\$24,005.22	\$758,560.97	\$508,058.56	\$240,205.28	\$684,692.67	\$795,430.49	\$783,642.18	\$742,951.75	\$151,094.91	\$16,019.96	\$137,921.62	\$0.00	\$11,522,743.82
Payroll																
Petty Cash	\$300.00															
Total	\$9,581,679.00	\$1,501,215.08	\$8,888.45	\$34,005.22	\$758,560.97	\$708,058.56	\$240,205.28	\$804,692.67	\$965,430.49	\$998,642.18	\$872,951.75	\$186,094.91	\$25,019.96	\$137,921.62	\$0.00	\$16,823,366.14
PLUS Receipts	\$83,404.56	\$13,127.50	\$21.18	\$186.48	\$62,110.72	\$2,220.82	\$7,071.60	\$2,949.40	\$3,473.26	\$3,721.71	\$3,265.63	\$3,366.83	\$487.18	\$121.87	\$0.00	\$185,528.74
MINUS																
Disbursements	\$68,437.01	\$0.00	\$80.00	\$7,360.21	\$9,608.70	\$2,846.93	\$28,792.36	\$12,888.91	\$3,005.62	\$3,813.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,832.80
Cash in Bank as of 9/30/2023	\$5,189,024.23	\$1,514,342.58	\$4,829.63	\$24,191.70	\$813,311.48	\$500,670.68	\$244,429.95	\$658,849.71	\$786,014.84	\$784,358.27	\$742,404.32	\$154,461.74	\$16,507.14	\$138,043.49	\$0.00	\$11,571,439.76
Certificates of Deposit	\$4,407,322.32	\$0.00	\$4,000.00	\$10,000.00	\$0.00	\$200,000.00	\$0.00	\$120,000.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$5,300,322.32
Cash-Change	\$300.00															
CLOSING TOTAL	\$9,596,646.55	\$15,147,342.58	\$8,829.63	\$34,191.70	\$813,311.48	\$700,670.68	\$244,429.95	\$778,849.71	\$956,014.84	\$999,358.27	\$872,404.32	\$189,461.74	\$16,507.14	\$138,043.49	\$0.00	\$30,496,062.08

Shane Walker
 County Judge

Norman Heridge
 Commissioner Precinct #1

Randy Acocock
 Commissioner Precinct #2

Ernest Reyes
 Commissioner Precinct #3

Greg Stansell
 Commissioner Precinct #4

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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 October 10th, 2023, which Order complies in all respects with the requirements of Section 114.026 and which Order appears in the Minutes of the Commissioners' 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	\$4,407,322.32	\$0.00	\$4,000.00	\$10,000.00	\$0.00	\$200,000.00	\$0.00	\$120,000.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$5,300,322.32	Certificate of Deposit
Ad Valorem	Tax Account	\$0.00	\$4,000.00	\$10,000.00	\$0.00	\$200,000.00	\$0.00	\$120,000.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$5,300,322.32	Cash in Bank as 9/30/2023
Historical	Account	\$4,829.63	\$4,829.63	\$24,191.70	\$813,311.48	\$500,670.68	\$244,429.95	\$658,849.71	\$786,014.84	\$784,358.27	\$742,404.32	\$154,461.74	\$16,507.14	\$138,043.49	\$11,571,439.76	\$300.00	Cash-Change
Jury	Account	\$34,191.70	\$813,311.48	\$700,670.68	\$244,429.95	\$778,849.71	\$956,014.84	\$999,358.27	\$872,404.32	\$189,461.74	\$16,507.14	\$138,043.49	\$0.00	\$30,496,062.08	\$30,496,062.08	CLOSING TOTAL	

Signed and dated this 10th day of October, 2023

Shane Walker
Shane Walker
County Judge

Norman Heridge
Norman Heridge
Commissioner Precinct #1

Randy Adcock
Randy Adcock
Commissioner Precinct #2

Ernest Reyes
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 October 10, 2023.

Jana Underwood
Jana Underwood
Borden County Clerk

