

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 9, 2024**, a motion made by Commissioner Herridge and seconded by Commissioner Ernest Reyes 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, 2023**.

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, 2023**, 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	\$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 12/01/2023	\$5,565,836.08	\$1,599,070.14	\$4,397.15	\$24,409.83	\$819,790.40	\$504,754.12	\$260,478.90	\$643,617.62	\$732,942.35	\$705,172.30	\$709,687.46	\$160,291.30	\$17,154.97	\$141,645.75	\$0.00	\$11,889,248.37
Payroll																
Petty Cash	\$300.00															
Total	\$9,973,458.40	\$1,599,070.14	\$8,397.15	\$34,409.83	\$819,790.40	\$704,754.12	\$260,478.90	\$763,617.62	\$902,942.35	\$920,172.30	\$839,687.46	\$195,291.30	\$26,154.97	\$141,645.75	\$0.00	\$17,189,870.69
PLUS Receipts	\$70,180.16	\$491,448.37	\$19.78	\$110.32	\$21,134.55	\$2,273.74	\$2,791.70	\$2,885.59	\$3,504.40	\$3,070.47	\$3,262.02	\$1,945.25	\$313.80	\$8,916.58	\$0.00	\$611,856.73
MINUS Disbursements	\$491,808.46	\$0.00	\$0.00	\$0.00	\$6,285.24	\$0.00	\$39.00	\$7,680.50	\$3,829.99	\$70,382.66	\$971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$580,997.75
Cash in Bank as of 12/31/2023	\$5,144,207.78	\$2,090,518.51	\$4,416.93	\$24,520.15	\$834,639.71	\$507,027.86	\$263,231.60	\$638,822.71	\$732,616.76	\$637,860.11	\$711,977.58	\$162,236.55	\$17,468.77	\$150,562.33	\$0.00	\$11,920,107.35
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															\$300.00
CLOSING TOTAL	\$9,551,830.10	\$2,090,518.51	\$8,416.93	\$34,520.15	\$834,639.71	\$707,027.86	\$263,231.60	\$758,822.71	\$902,616.76	\$852,860.11	\$841,977.58	\$197,236.55	\$26,468.77	\$150,562.33	\$0.00	\$17,220,729.67

Shane Walker
 Shane Walker
 County Judge

Norman J. Herridge
 Norman Herridge
 Commissioner Precinct #1

Randy Adcock
 Commissioner Precinct #2

Ernest Reyes
 Ernest Reyes
 Commissioner Precinct #3

Greg Stansell
 Greg Stansell
 Commissioner Precinct #4

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 **January 9, 2024**, 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
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Signed and dated this 9th day of January, 2024

Shane Walker
Shane Walker
County Judge

Norman J. Herridge
Norman Herridge
Commissioner Precinct #1

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 January 9, 2024.

Jana Underwood
Jana Underwood
Borden County Clerk

