

At a regular meeting of the Commissioners' Court of Borden County, Texas, held on the August 13, 2024, a motion made by Commissioner Adcock and seconded by Commissioner Reyes, the following order was adopted:

WHEREAS, Section 14.026 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 **July 31, 2024**.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Borden County, Texas, that such Treasurer's Report for the month ended **July 31, 2024**, 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:

Account	General	Ad Valorem	Historical	Jury	Officer's Salary	Perm. Imp.	Road & Bridge	PCT #1	PCT #2	PCT #3	PCT #4	Records	Mgmt	Security	I & S Fund	Water Project	ALL ACCTS
Certificate	\$4,931,542.32	\$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	\$0.00	\$5,824,542.32
Cash in Bank as of 7/01/2024	\$6,990,514.37	\$1,895,203.92	\$4,944.97	\$30,262.48	\$1,203,876.71	\$331,302.08	\$289,740.01	\$642,612.04	\$798,895.60	\$815,916.19	\$826,128.23	\$180,377.52	\$19,020.19	\$214,060.38	\$0.00	\$0.00	\$14,242,854.69
Payroll																	
Petty Cash	\$300.00																
Total	\$11,922,356.69	\$1,895,203.92	\$8,944.97	\$40,262.48	\$1,203,876.71	\$531,302.08	\$289,740.01	\$762,612.04	\$968,895.60	\$1,030,916.19	\$956,128.23	\$215,377.52	\$28,020.19	\$214,060.38	\$0.00	\$0.00	\$20,067,697.01
PLUS Receipts	\$61,305.63	\$15,419.58	\$22.07	\$135.71	\$16,105.14	\$1,364.36	\$1,339.96	\$2,873.94	\$4,222.93	\$3,615.96	\$6,815.69	\$2,492.86	\$185.21	\$1,052.61	\$0.00	\$0.00	\$116,951.65
MINUS																	
Disbursements	\$43,925.03	\$30,000.00	\$0.00	\$0.00	\$32,789.27	\$105,601.00	\$181.78	\$1,004.90	\$1,288.09	\$2,714.26	\$1,049.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,553.78
Cash in Bank as of 7/31/2024	\$7,007,894.97	\$1,880,623.50	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$0.00	\$0.00	\$14,141,252.56
Certificates of Deposit	\$4,931,542.32	\$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	\$0.00	\$5,824,542.32
Cash-Change	\$300.00																
CLOSING TOTAL	\$11,939,737.29	\$1,880,623.50	\$8,967.04	\$40,398.19	\$1,187,192.58	\$427,065.44	\$290,898.19	\$764,481.08	\$971,830.44	\$1,031,817.89	\$961,894.47	\$217,870.38	\$28,205.40	\$215,112.99	\$0.00	\$0.00	\$19,965,794.88

Shane Walker
 County Judge
 Norman J. Newidge
 Commissioner Precinct #1
 Randy Adcock
 Commissioner Precinct #2
 Ernest Reyes
 Commissioner Precinct #3
 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 August 13, 2024, 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	\$4,931,542.32	\$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	\$5,824,542.32	
Ad Valorem	Tax Account	\$0.00	\$4,000.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$14,141,252.56	
Historical	Account	\$4,000.00	\$10,000.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$14,141,252.56	
Officers Salary	Account	\$0.00	\$0.00	\$40,398.19	\$30,398.19	\$1,187,192.58	\$427,065.44	\$290,898.19	\$764,481.08	\$971,830.44	\$1,031,817.89	\$961,894.47	\$217,870.38	\$28,205.40	\$215,112.99	\$19,965,794.88	
Road & Bridge	Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$5,824,542.32	
PCT #1	Account	\$120,000.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PCT #2	Account	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PCT #3	Account	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PCT #4	Account	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Records	Mgmt	\$9,000.00	\$0.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$14,141,252.56	
Security	Account	\$0.00	\$4,000.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$14,141,252.56	
I & S Fund	Account	\$4,000.00	\$10,000.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$14,141,252.56	
Water Project	Tax Note	\$0.00	\$0.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$427,065.44	\$290,898.19	\$764,481.08	\$971,830.44	\$1,031,817.89	\$961,894.47	\$217,870.38	\$28,205.40	\$215,112.99	\$19,965,794.88	
ALL ACCTS		\$4,931,542.32	\$10,000.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$427,065.44	\$290,898.19	\$764,481.08	\$971,830.44	\$1,031,817.89	\$961,894.47	\$217,870.38	\$28,205.40	\$215,112.99	\$19,965,794.88	
Certificate of Deposit		\$4,931,542.32	\$0.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$427,065.44	\$290,898.19	\$764,481.08	\$971,830.44	\$1,031,817.89	\$961,894.47	\$217,870.38	\$28,205.40	\$215,112.99	\$19,965,794.88	
Cash in Bank		\$4,931,542.32	\$0.00	\$4,967.04	\$30,398.19	\$1,187,192.58	\$427,065.44	\$290,898.19	\$764,481.08	\$971,830.44	\$1,031,817.89	\$961,894.47	\$217,870.38	\$28,205.40	\$215,112.99	\$19,965,794.88	
Cash 7/31/2024		\$7,007,894.97	\$1,880,623.50	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$14,141,252.56	
Cash-Change		\$300.00	\$1,880,623.50	\$4,967.04	\$30,398.19	\$1,187,192.58	\$227,065.44	\$290,898.19	\$644,481.08	\$801,830.44	\$816,817.89	\$831,894.47	\$182,870.38	\$19,205.40	\$215,112.99	\$14,141,252.56	
CLOSING TOTAL		\$11,939,737.29	\$1,880,623.50	\$8,967.04	\$40,398.19	\$1,187,192.58	\$427,065.44	\$290,898.19	\$764,481.08	\$971,830.44	\$1,031,817.89	\$961,894.47	\$217,870.38	\$28,205.40	\$215,112.99	\$19,965,794.88	

Signed and dated this 13th day of August, 2024

Shane Walker
 Norman J. Heridge
 Randy Adcock
 Ernest Reyes
 Greg Stansell

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Witness my hand and the seal of the Commissioner's Court of

Borden County, Texas, this August 13th, 2024.

Jana Underwood

Borden County Clerk

