

At a regular meeting of the Commissioners' Court of Borden County, Texas, held on the January 14, 2025, a motion made by Commissioner Adcock and seconded by Commissioner Herridge, 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 2024 2024 2024 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, 2025, 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	Officers Salary	Ferm. Imp.	Road & Bridge	PCT #1	PCT #2	PCT #3	PCT #4	Records	Mgmt	Security	I & S Fund	Water Project	Tax Note	ALL ACCTS
Certificate of Deposit	\$5,423,262.33	\$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	\$0.00	\$6,316,262.33
Cash in Bank as of 12/01/2024	\$7,123,682.00	\$2,194,807.75	\$5,030.07	\$30,890.76	\$1,253,369.24	\$222,713.84	\$307,651.94	\$619,313.82	\$806,995.20	\$825,404.75	\$841,503.03	\$193,706.92	\$19,955.05	\$173,291.31	\$0.00	\$0.00	\$0.00	\$14,618,315.68
Payroll																		
Payroll	\$300.00																	
Total	\$12,547,244.33	\$2,194,807.75	\$9,030.07	\$40,890.76	\$1,253,369.24	\$422,713.84	\$307,651.94	\$739,313.82	\$976,995.20	\$1,040,404.75	\$971,503.03	\$228,706.92	\$28,955.05	\$173,291.31	\$0.00	\$0.00	\$0.00	\$20,934,878.01
PLUS Receipts	\$86,340.54	\$68,807.25	\$18.53	\$113.09	\$14,546.83	\$834.51	\$6,945.33	\$2,533.42	\$3,736.32	\$3,090.05	\$3,882.83	\$2,006.13	\$151.17	\$2,295.21	\$0.00	\$0.00	\$0.00	\$195,301.21
MINUS Disbursements	\$144,193.89	\$0.00	\$120.00	\$1,000.00	\$12,046.46	\$0.00	\$483.16	\$5,041.29	\$1,960.02	\$1,994.16	\$405.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,244.03
Cash in Bank as of 12/31/2024	\$7,065,828.65	\$2,263,615.00	\$4,928.60	\$30,003.85	\$1,255,869.61	\$223,548.35	\$314,114.11	\$616,805.95	\$808,771.50	\$826,500.64	\$844,980.81	\$195,713.05	\$20,106.22	\$175,586.52	\$0.00	\$0.00	\$0.00	\$14,646,372.86
Certificates of Deposit	\$5,423,262.33	\$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	\$0.00	\$6,316,262.33
Cash-Change	\$300.00																	
CLOSING TOTAL	\$12,489,390.98	\$2,263,615.00	\$8,928.60	\$40,003.85	\$1,255,869.61	\$423,548.35	\$314,114.11	\$736,805.95	\$978,771.50	\$1,041,500.64	\$974,980.81	\$230,713.05	\$29,106.22	\$175,586.52	\$0.00	\$0.00	\$0.00	\$20,962,935.19

Shane Walker
 Normal Herridge
 Randy Adcock
 Emma Switt
 Greg Stansell
 Commissioner Precinct #1
 Commissioner Precinct #2
 Commissioner Precinct #3
 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 14, 2025, 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:

Certificate of Deposit	\$5,423,262.33	\$0.00	\$4,000.00	\$10,000.00	\$0.00	\$200,000.00	\$0.00	\$170,000.00	\$215,000.00	\$130,000.00	\$35,000.00	\$9,000.00	\$0.00	\$6,316,262.33	
Cash in Bank as4 12/31/2024	\$7,065,828.65	\$2,263,615.00	\$4,928.60	\$30,003.85	\$1,255,869.61	\$223,548.35	\$314,114.11	\$616,805.95	\$808,771.50	\$826,500.64	\$844,980.81	\$195,713.05	\$20,106.22	\$175,588.52	\$14,646,372.86
Cash-Change	\$300.00														
Closing Total	\$12,489,390.98	\$2,263,615.00	\$8,928.60	\$40,003.85	\$1,255,869.61	\$423,548.35	\$314,114.11	\$736,805.95	\$978,771.50	\$1,041,500.64	\$974,980.81	\$230,713.05	\$29,106.22	\$175,588.52	\$20,962,635.19

Signed and dated this 14th day of January, 2025

Shane Walker
Shane Walker

Norman Herdige
Norman Herdige
Commissioner Precinct #1

Randy Accock
Randy Accock
Commissioner Precinct #2

Emma Swift
Commissioner Precinct #3

Greg Stansell
Greg Stansell
Commissioner Precinct #4

County Judge

Witness my hand and the seal of the Commissioner's Court of Borden County, Texas, this 14th day of January, 2025

Jana Underwood
Jana Underwood
Borden County Clerk

