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At a regular meeting of the Commissioners' Court of Borden County, Texas, held on the July 12, 2022, a motion made by Commissioner Adcock 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 June 30, 2022.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Borden County, Texas, that such Treasurer's Report for the month ended, June 30, 2022, 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	Fern. 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	\$3,870,682.32	\$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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$4,763,682.32	
Cash in Bank as of 06/01/2022	\$2,702,841.91	\$2,491,970.58	\$4,359.14	\$3,264.48	\$1,437,727.61	\$550,329.87	\$518,905.26	\$551,677.96	\$668,729.26	\$680,673.74	\$567,664.36	\$112,872.95	\$21,947.49	\$120,681.11	\$0.00	\$0.00	\$0.00	\$10,433,645.72	
Payroll	\$50,000.00																		
Petty Cash	\$300.00																		
Total	\$6,623,824.23	\$2,491,970.58	\$8,359.14	\$13,264.48	\$1,437,727.61	\$750,329.87	\$518,905.26	\$671,677.96	\$838,729.26	\$895,673.74	\$697,664.36	\$147,872.95	\$30,947.49	\$120,681.11	\$0.00	\$0.00	\$0.00	\$15,247,628.04	
PLUS Receipts	\$26,106.80	\$67,726.95	\$1,067.96	\$563.88	\$16,536.42	\$9,523.98	\$2,943.55	\$3,129.29	\$3,074.22	\$4,773.49	\$111.70	\$193.66	\$2,542.57	\$0.00	\$0.00	\$0.00	\$0.00	\$138,839.05	
MINUS																			
Disbursements	\$88,059.21	\$0.00	\$3,039.07	\$240.00	\$9,266.27	\$58.48	\$11,582.58	\$15,684.52	\$994.56	\$7,109.94	\$2,282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,317.58	
Cash in bank as of 6/30/2022	\$2,640,889.50	\$2,559,697.53	\$2,388.03	\$3,588.36	\$1,444,997.76	\$550,815.97	\$516,846.66	\$538,936.99	\$670,863.99	\$676,638.02	\$570,154.90	\$112,984.65	\$22,141.15	\$123,223.68	\$0.00	\$0.00	\$0.00	\$10,434,167.19	
Certificates of Deposit	\$3,870,682.32	\$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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$4,763,682.32	
Payroll	\$50,000.00																		
Cash-Change	\$300.00																		
CLOSING TOTAL	\$6,561,871.82	\$2,559,697.53	\$6,388.03	\$13,588.36	\$1,444,997.76	\$750,815.97	\$516,846.66	\$558,936.99	\$840,863.99	\$891,638.02	\$700,154.90	\$147,984.65	\$31,141.15	\$123,223.68	\$0.00	\$0.00	\$0.00	\$15,248,149.51	

Ross D. Sharp
County Judge

Norman Heridge
Commissioner Precinct #1

Randy Adcock
Commissioner Precinct #2

Ernest Reyes
Commissioner Precinct #3

Greg Stansell
Commissioner Precinct #4

THE STATE OF TEXAS

THE COUNTY OF BORDEN

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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 June 30, 2022, 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	\$3,870,682.32	\$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	\$4,763,682.32
Ad Valorem	Tax Account	\$2,559,697.53	\$2,388.03	\$3,588.36	\$1,444,997.76	\$550,815.97	\$516,846.66	\$538,936.99	\$670,863.99	\$676,638.02	\$570,154.90	\$112,984.65	\$22,141.15	\$123,223.68	\$0.00	\$10,434,167.19
Historical	Account	\$50,000.00														\$50,000.00
July	Officers Salary															\$300.00
PCT #1	Account															
PCT #2	Account															
PCT #3	Account															
PCT #4	Account															
Records	Mgmt															
Security	Account															
I & S Fund	Account															
Water Project	Tax Note															
ALL ACCTS																
Certificate of Deposit		\$3,870,682.32	\$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	\$4,763,682.32
Cash in Bank as 6/30/2022		\$2,559,697.53	\$2,388.03	\$3,588.36	\$1,444,997.76	\$550,815.97	\$516,846.66	\$538,936.99	\$670,863.99	\$676,638.02	\$570,154.90	\$112,984.65	\$22,141.15	\$123,223.68	\$0.00	\$10,434,167.19
Payroll		\$50,000.00														\$50,000.00
Cash-Change		\$300.00														\$300.00
CLOSING TOTAL		\$6,561,871.82	\$2,559,697.53	\$6,388.03	\$13,588.36	\$1,444,997.76	\$750,815.97	\$516,846.66	\$658,936.99	\$840,863.99	\$891,638.02	\$700,154.90	\$147,984.65	\$31,141.15	\$123,223.68	\$15,248,149.51

Signed and dated this 12th day of July, 2022.

Ross D. Sharp
County Judge

Norman Herdige
Commissioner Precinct #1

Norman J. Herdige
Commissioner Precinct #2

Randy Adcock
Commissioner Precinct #3

Ernest Reyes
Commissioner Precinct #4

Greg Stansell
Commissioner Precinct #4

Witness my hand and the seal of the Commissioner's Court of Borden County, Texas, this 12th Day of July, 2022.

Jana Underwood
Borden County Clerk
Jana Underwood
Borden County Clerk

