

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 **February 14, 2023**, a motion made by Commissioner Stansell and seconded by Commissioner Adcock, 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


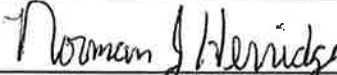



WHEREAS, the County Treasurer makes sure all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court her report for the month ended **January 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, **January 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	\$4,347,322.32	\$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	\$5,240,322.32
Cash in Bank as of 01/01/2023	\$3,665,958.91	\$1,728,670.46	\$4,906.62	\$3,626.42	\$650,394.43	\$473,190.80	\$225,250.91	\$514,227.02	\$624,645.69	\$659,316.28	\$558,828.92	\$128,958.01	\$24,584.44	\$132,293.51	\$0.00	\$9,394,852.42
Payroll	\$50,000.00															
Petty Cash	\$300.00															
Total	\$8,018,581.23	\$1,728,670.46	\$8,906.62	\$13,626.42	\$650,394.43	\$673,190.80	\$225,250.91	\$634,227.02	\$794,645.69	\$874,316.28	\$688,828.92	\$163,958.01	\$33,584.44	\$132,293.51	\$0.00	\$14,640,474.74
PLUS Receipts	\$2,573,025.41	\$1,911,161.64	\$345.43	\$20,019.22	\$12,108.14	\$51,826.79	\$1,004,664.38	\$2,293.17	\$2,383.36	\$2,520.88	\$2,140.43	\$2,062.56	\$334.13	\$29,230.72	\$0.00	\$5,614,116.26
MINUS Disbursements	\$131,265.29	\$3,562,595.00	\$0.00	\$0.00	\$12,714.98	\$0.00	\$569.99	\$1,104.80	\$3,695.39	\$2,857.75	\$409.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715,212.62
Cash in bank as of 01/31/2023	\$6,107,719.03	\$77,237.10	\$5,252.05	\$23,645.64	\$649,787.39	\$525,017.59	\$1,229,345.00	\$515,415.39	\$623,333.66	\$658,979.41	\$560,559.93	\$131,020.57	\$24,918.57	\$161,524.23	\$0.00	\$11,293,755.56
Certificates of Deposit	\$4,347,322.32	\$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	\$5,240,322.32
Payroll	\$50,000.00															\$50,000.00
Cash-Change	\$300.00															\$300.00
CLOSING TOTAL	\$10,505,341.35	\$77,237.10	\$9,252.05	\$33,645.64	\$649,787.39	\$725,017.59	\$1,229,345.00	\$635,415.39	\$793,333.66	\$873,979.41	\$690,559.93	\$166,020.57	\$33,918.57	\$161,524.23	\$0.00	\$16,584,377.88

 Shane Walker  
 County Judge  
 Norman J. Herridge  
 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 \*

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 31, 2023**, 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
Certificate of Deposit	\$4,347,322.32	\$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	\$5,240,322.32
Cash in Bank as 1/31/2023	\$6,107,719.03	\$77,237.10	\$5,252.05	\$23,645.64	\$649,787.39	\$525,017.59	\$1,229,345.00	\$515,415.39	\$623,333.66	\$658,979.41	\$560,559.93	\$131,020.57	\$24,918.57	\$161,524.23	\$0.00	\$11,293,755.56
Payroll	\$50,000.00															\$50,000.00
Cash-Change	\$300.00															\$300.00
<b>CLOSING TOTAL</b>	<b>\$10,505,341.35</b>	<b>\$77,237.10</b>	<b>\$9,252.05</b>	<b>\$33,645.64</b>	<b>\$649,787.39</b>	<b>\$725,017.59</b>	<b>\$1,229,345.00</b>	<b>\$635,415.39</b>	<b>\$793,333.66</b>	<b>\$873,979.41</b>	<b>\$690,559.93</b>	<b>\$166,020.57</b>	<b>\$33,918.57</b>	<b>\$161,524.23</b>	<b>\$0.00</b>	<b>\$16,584,377.88</b>

Signed and dated this 14th day of February, 2023







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Shane Walker County Judge     
 Norman Henke Commissioner Precinct #1     
 Randy Adcock Commissioner Precinct #2     
 Ernest Reyes Commissioner Precinct #3     
 Greg Stansell Commissioner Precinct #4

Witness my hand and the seal of the Commissioner's Court of Borden County, Texas, this 14th day of February, 2023.

  
 Jara Underwood  
 Borden County Clerk

