

**RUNNELS COUNTY TREASURER – LAURA POSPICHAL
FISCAL YEAR 2024 MONTHLY REPORT – FOR THE MONTH OF SEPTEMBER 2024**

THE STATE OF TEXAS *
THE COUNTY OF RUNNELS *

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Runnels County, Texas, held on the 8th day of October 2024, the following order was adopted:
WHEREAS, Section 114.026 of the Local Government Code (LGC) 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 all her books and accounts available to the Commissioners' Court for inspection and examination as they desire.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Runnels County, Texas, that such Treasurer's Report for the month ended September 30, 2024 be and hereby is, approved and 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 Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER 2024 - FISCAL YEAR 2023-2024

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|------------------------|---------------------|----------------------|---------------------|
| 010-CASH-GENERAL FUND | 260,369.62 | 376,891.38 | 453,846.51- | 183,414.49 |
| CD'S-GENERAL FUND | 3,250,000.00 | .00 | 250,000.00- | 3,000,000.00 |
| 015-CASH-LAW LIBRARY FUND | 22,797.41 | 398.27 | .00 | 23,195.68 |
| 016-CASH-EXCESS JUDICIAL FUND | 7,158.79 | .00 | .00 | 7,158.79 |
| 020-CASH-JURY FUND | 48,841.48 | 3,809.16 | 8,620.29- | 44,030.35 |
| CD'S-JURY FUND | 250,000.00 | .00 | .00 | 250,000.00 |
| 021-CASH R&B #1 | 103,568.22 | 110,796.86 | 91,336.39- | 123,028.69 |
| CD'S R&B #1 | 400,000.00 | .00 | 100,000.00- | 300,000.00 |
| 022-CASH-R&B #2 | 106,647.57 | 59,442.41 | 62,989.84- | 103,101.14 |
| CD'S R&B #2 | 300,000.00 | .00 | 50,000.00- | 250,000.00 |
| 023-CASH R&B #3 | 110,168.30 | 59,556.02 | 58,533.55- | 111,190.78 |
| CD'S R&B #3 | 325,000.00 | .00 | 50,000.00- | 275,000.00 |
| 024-CASH R&B #4 | 120,272.74 | 38,575.29 | 66,953.60- | 91,894.43 |
| CD'S R&B #4 | 225,000.00 | .00 | 25,000.00- | 200,000.00 |
| 025-CASH-PAVING FUND | 41,653.22 | 25,886.32 | 53,844.03- | 13,695.51 |
| CD'S-PAVING FUND | 75,000.00 | .00 | 25,000.00- | 50,000.00 |
| 026-CASH-LATERAL ROADS | .00 | .00 | .00 | .00 |
| 028-CASH-VITAL STATISTICS PRESERVA | 8,681.12 | 47.00 | .00 | 8,728.12 |
| 030-CASH-CO CLERK RMO FUND | 37,744.97 | 1,862.55 | 1,318.66- | 38,288.86 |
| CD'S-COUNTY CLERK RMO FUND | 126,000.00 | .00 | .00 | 126,000.00 |
| 031-CASH-COUNTY COURT ARCHIVE | 53,106.20 | 1,280.00 | .00 | 54,386.20 |
| 032-CASH-COUNTY COURT TECHNOLOGY | 751.65 | .00 | .00 | 751.65 |
| 033-CASH-CO COURT RECORD PRESERVA | 10,500.00 | 30.00 | .00 | 10,530.00 |
| 034-CASH-JUSTICE COURT SECURITY | 13,314.51 | 144.80 | .00 | 13,459.31 |
| 035-CASH-JUSTICE COURT TECHNOLOGY | 17,454.46 | 466.44 | .00 | 17,920.90 |
| 036-CASH-COURTHOUSE SECURITY | 20,392.66 | 679.60 | 7,763.94- | 13,308.32 |
| CD'S-COURTHOUSE SECURITY | 50,000.00 | .00 | .00 | 50,000.00 |
| 037-CASH-CHOUSE SECURITY INTEREST | 8,307.10 | 304.45 | .00 | 8,611.55 |
| CD'S CHOUSE SECURITY INTEREST | 17,000.00 | .00 | .00 | 17,000.00 |
| 038-CASH-COURT FACILITY FEE FUND | 9,179.00 | 240.00 | .00 | 9,419.00 |
| 039-CASH PRETRAIL DIVERSION FUND | 63,232.58 | 800.00 | 318.64- | 63,713.94 |
| 040-CASH-COUNTY ATTORNEY CHK FUND | 2,555.84 | .00 | .00 | 2,555.84 |
| CD'S-COUNTY ATTORNEY CHK FUND | 5,000.00 | .00 | .00 | 5,000.00 |
| 041-CASH-DIST ATTORNEY CHK FUND | 350.40 | .00 | .00 | 350.40 |
| 042-CASH-JUVENILE CASE MGR | 16,737.48 | 577.55 | .00 | 17,315.03 |
| 044-CASH-GUARDIANSHIP FUND | 11,960.75 | 60.00 | .00 | 12,020.75 |
| 045-CASH-L.E.O.S.E FUND | 15,851.11 | .00 | .00 | 15,851.11 |
| 046-CASH-DIST COURT ARCHIVE FUND | 2,531.51 | .00 | .00 | 2,531.51 |
| 047-CASH-DIST COURT TECHNOLOGY | 9,498.02 | 12.00 | .00 | 9,510.02 |
| 048-CASH-DIST CT RECORD PRESERVA | 8,085.82 | 75.00 | .00 | 8,160.82 |
| 049-CASH-DISTRICT CLERK RM FUND | 4,950.64 | 373.00 | 440.00- | 4,883.64 |
| 056-CASH - CTIF GRANT | .00 | .00 | .00 | .00 |
| 057-CASH-GRANT FUND | 2,000.00 | .00 | .00 | 2,000.00 |
| 058-CASH-PASS THRU GRANTS | .00 | .00 | .00 | .00 |
| 059-CASH-ARPA GRANT FUNDS | 94,349.41 | 4,783.80 | 25,329.08- | 63,804.13 |
| CD'S ARPA GRANT FUND | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 060-CASH-JAIL SINKING & INTEREST | 47,629.53 | 201.15 | .00 | 47,830.68 |
| 065-CASH-RSOSA GRANT | 92,313.62 | 250,292.06 | 14,868.76- | 327,736.92 |
| 070-CASH-PERM IMPROVEMENT FUND | 79,701.44 | 703.91 | 19,774.71- | 60,630.64 |
| CD'S-PERM IMPROVEMENT FUND | .00 | .00 | .00 | .00 |
| 076-CASH-COUNTY SPECIALTY COURTY | 2,185.00 | 65.00 | .00 | 2,250.00 |
| 077-CASH-CONTRACT ELECTIONS | 4,883.25 | .00 | .00 | 4,883.25 |
| 088-CASH-STATE FEES-CRIMINAL | 17,314.96 | 12,922.61 | .00 | 30,237.57 |
| 089-CASH-STATE FEES-CIVIL | 1,374.10 | 1,059.46 | 38.43- | 2,395.13 |
| 098-CASH-PAYROLL FUND | .00 | 211,709.49 | 211,709.49- | .00 |
| GRAND TOTALS | 7,491,414.48 | 1,164,045.59 | 1,577,684.92- | 7,077,775.15 |

Cash Accounts: 1,554,775.15
Investments: 5,523,000.00
Total of all Accts \$7,077,775.15

BEFORE ME, the undersigned authority, on this day, the 8th day of October 2024, personally appeared the undersigned who, after being by me duly sworn, upon his respective oath, state that the requirements of Section 114.026 of the LGC of the State of Texas have been met for the regular term of the Commissioners Court of Runnels County, Texas, for the fiscal year 2024 by the adoption of and Order of the Commissioners' Court on the 8th day of October 2024, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending September 30, 2024, which Order complies in all respects with the requirement of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Signed and dated this the 8th day of October 2024.


Julia Miller, Runnels County Judge


Carl King, Commissioner, Precinct #1


Chris Baker, Commissioner, Precinct #2


Brandon Poehls, Commissioner, Precinct #3


Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this the 8th day of October 2024.


Jennifer Hoffpauir, Runnels County Clerk

