

RUNNELS COUNTY TREASURER – LAURA POSPICHAL
FISCAL YEAR 2026 MONTHLY REPORT – FOR THE MONTH OF JANUARY 2026

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 10th day of February 2026, 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 January 31, 2026 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 JANUARY 2026 – FISCAL YEAR 2025-2026

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	38,494.46	1,501,415.29	1,276,939.51-	262,970.24
CD'S-GENERAL FUND	2,050,000.00	750,000.00	.00	2,800,000.00
015-CASH-LAW LIBRARY FUND	29,895.00	560.40	.00	30,455.40
016-CASH-EXCESS JUDICIAL FUND	7,158.79	.00	.00	7,158.79
020-CASH-JURY FUND	25,509.02	98,268.62	41,918.35-	81,859.29
CD'S-JURY FUND	.00	.00	.00	.00
021-CASH R&B #1	61,629.12	168,263.98	37,814.28-	192,078.82
CD'S R&B #1	350,000.00	.00	.00	350,000.00
022-CASH-R&B #2	50,805.15	206,882.06	217,544.15-	40,143.06
CD'S R&B #2	225,000.00	.00	.00	225,000.00
023-CASH R&B #3	77,443.92	140,205.69	37,543.46-	180,106.15
CD'S R&B #3	275,000.00	.00	.00	275,000.00
024-CASH R&B #4	61,340.66	140,207.39	47,648.06-	153,899.99
CD'S R&B #4	200,000.00	.00	.00	200,000.00
025-CASH-PAVING FUND	41,391.06	37,401.27	3,281.00-	75,511.33
CD'S-PAVING FUND	100,000.00	.00	.00	100,000.00
026-CASH-LATERAL ROADS	27,066.64	.00	429.49-	26,637.15
028-CASH-VITAL STATISTICS PRESERVA	8,686.37	23.00	.00	8,709.37
030-CASH-CO CLERK RMO FUND	56,954.26	1,987.36	148.00-	58,793.62
CD'S-COUNTY CLERK RMO FUND	126,000.00	.00	.00	126,000.00
031-CASH-COUNTY COURT ARCHIVE	64,491.70	1,540.00	.00	66,031.70
032-CASH-COUNTY COURT TECHNOLOGY	807.65	4.00	.00	811.65
033-CASH-CO COURT RECORD PRESERVA	11,340.00	120.00	.00	11,460.00
034-CASH-JUSTICE COURT SECURITY	15,650.53	78.25	.00	15,728.78
035-CASH-JUSTICE COURT TECHNOLOGY	23,943.43	243.94	.00	24,187.37
036-CASH-COURTHOUSE SECURITY	20,905.12	541.57	12,631.38-	8,815.31
CD'S-COURTHOUSE SECURITY	50,000.00	.00	.00	50,000.00
037-CASH-CHOUSE SECURITY INTEREST	12,152.72	219.28	.00	12,372.00
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
038-CASH-COURT FACILITY FEE FUND	14,020.60	349.80	.00	14,370.40
039-CASH-PRETRAIL DIVERSION FUND	77,116.60	.00	346.73-	76,769.87
040-CASH-COUNTY ATTORNEY CHK FUND	2,930.75	.00	.00	2,930.75
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	24,636.67	294.92	.00	24,931.59
044-CASH-GUARDIANSHIP FUND	12,090.75	60.00	.00	12,150.75
045-CASH-L.E.O.S.E FUND	18,895.78	.00	670.00-	18,225.78
046-CASH-DIST COURT ARCHIVE FUND	2,536.51	.00	.00	2,536.51
047-CASH-DIST COURT TECHNOLOGY	9,739.02	.00	.00	9,739.02
048-CASH-DIST CT RECORD PRESERVA	7,145.82	.00	.00	7,145.82
049-CASH-DISTRICT CLERK RM FUND	7,120.00	481.80	440.00-	7,161.80
056-CASH - CTIF GRANT	.00	.00	.00	.00
057-CASH-GRANT FUND	2,500.00	11,900.00	11,900.00-	2,500.00
058-CASH-PASS THRU GRANTS	.00	.00	.00	.00
059-CASH-ARPA GRANT FUNDS	.00	.00	.00	.00
CD'S ARPA GRANT FUND	.00	.00	.00	.00
060-CASH-JAIL SINKING & INTEREST	81,143.56	124,761.90	203,742.78-	2,162.68
061-CASH-GO BOND SERIES 2025	3,929,778.54	11,737.93	.00	3,941,516.47
065-CASH-RSOSA GRANT	303,139.94	1,017.44	14,592.14-	289,565.24
070-CASH-PERM IMPROVEMENT FUND	86,153.46	56,265.53	35,343.65-	107,075.34
CD'S-PERM IMPROVEMENT FUND	200,000.00	.00	.00	200,000.00
076-CASH-COUNTY SPECIALTY COUNTY	3,351.00	30.00	.00	3,381.00
077-CASH-CONTRACT ELECTIONS	4,516.78	1,218.01	.00	5,734.79
088-CASH-STATE FEES-CRIMINAL	20,019.99	6,544.31	26,564.30-	.00
089-CASH-STATE FEES-CIVIL	4,847.39	2,391.82	7,239.21-	.00
098-CASH-PAYROLL FUND	.00	235,587.58	235,587.58-	.00
GRAND TOTALS	8,845,699.16	976,392.14	1,243,819.44-	10,133,978.23

Cash Accounts: **5,785,978.23**
 Investments: **4,348,000.00**
 Total of all Accts **\$10,133,978.23**

BEFORE ME, the undersigned authority, on this day, the 10th day of February 2026, 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 2026 by the adoption of and Order of the Commissioners' Court on the 10th day of February 2026, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending January 31, 2026, 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 10th day of February 2026.


 Julia Miller, Runnels County Judge

Carl King, Commissioner Precinct #1


 Brandon Poehls, Commissioner Precinct #3


 Chris Ocker, Commissioner Precinct #2


 Juan Omelas, Commissioner Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this the 10th day of February 2026.


 Jennifer Hoffpaur, Runnels County Clerk

