

**RUNNELS COUNTY TREASURER – LAURA POSPICHAL
FISCAL YEAR 2024 MONTHLY REPORT – FOR THE MONTH OF JANUARY 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 13th day of February 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 January 31, 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 JANUARY 2024 - FISCAL YEAR 2023-2024

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	32,715.92	1,228,262.27	1,157,091.64-	103,886.55
CD'S-GENERAL FUND	2,440,000.00	750,000.00	.00	3,190,000.00
015-CASH-LAW LIBRARY FUND	18,564.51	350.00	.00	18,914.51
016-CASH-EXCESS JUDICIAL FUND	7,158.79	.00	.00	7,158.79
020-CASH-JURY FUND	47,394.89	32,433.54	31,667.77-	48,160.66
CD'S-JURY FUND	225,000.00	25,000.00	.00	250,000.00
021-CASH R&B #1	58,497.91	129,468.50	55,687.19-	132,279.22
CD'S R&B #1	300,000.00	25,000.00	.00	325,000.00
022-CASH-R&B #2	96,828.64	129,092.85	101,048.48-	124,873.01
CD'S R&B #2	200,000.00	25,000.00	.00	225,000.00
023-CASH R&B #3	85,869.70	129,110.91	78,288.30-	136,692.31
CD'S R&B #3	250,000.00	50,000.00	.00	300,000.00
024-CASH R&B #4	94,255.41	128,344.86	105,468.98-	117,131.29
CD'S R&B #4	100,000.00	75,000.00	.00	175,000.00
025-CASH-PAVING FUND	67,036.61	26,182.16	50,000.00-	43,218.77
CD'S-PAVING FUND	30,000.00	50,000.00	.00	80,000.00
026-CASH-LATERAL ROADS	23,486.71	.00	6,793.18-	16,693.53
028-CASH-VITAL STATISTICS PRESERVA	9,103.12	49.00	.00	9,152.12
030-CASH-CO CLERK RMO FUND	28,076.39	2,121.11	1,158.74-	29,038.76
CD'S-COUNTY CLERK RMO FUND	126,000.00	.00	.00	126,000.00
031-CASH-COUNTY COURT ARCHIVE	49,143.30	1,470.00	.00	50,613.30
032-CASH-COUNTY COURT TECHNOLOGY	735.65	4.00	.00	739.65
033-CASH-CO COURT RECORD PRESERVA	10,070.00	70.00	.00	10,140.00
034-CASH-JUSTICE COURT SECURITY	12,267.50	93.20	.00	12,360.70
035-CASH-JUSTICE COURT TECHNOLOGY	14,213.83	281.16	.00	14,494.99
036-CASH-COURTHOUSE SECURITY	16,788.86	608.61	326.14-	17,071.33
CD'S-COURTHOUSE SECURITY	50,000.00	.00	.00	50,000.00
037-CASH-CHOUSE SECURITY INTEREST	5,794.42	315.65	.00	6,110.07
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
038-CASH-COURT FACILITY FEE FUND	6,680.20	200.00	.00	6,880.20
039-CASH PRETRAIL DIVERSION FUND	60,006.27	250.00	314.73-	59,941.54
040-CASH-COUNTY ATTORNEY CHK FUND	3,004.50	100.00	.00	3,104.50
CD'S-COUNTY ATTORNEY CHK FUND	5,000.00	.00	.00	5,000.00
041-CASH-DIST ATTORNEY CHK FUND	497.50	.00	.00	497.50
042-CASH-JUVENILE CASE MGR	12,845.32	331.45	.00	13,176.77
044-CASH-GUARDIANSHIP FUND	11,180.75	120.00	.00	11,300.75
045-CASH-L.E.O.S.E FUND	9,838.31	.00	.00	9,838.31
046-CASH-DIST COURT ARCHIVE FUND	2,503.00	.00	.00	2,503.00
047-CASH-DIST COURT TECHNOLOGY	10,949.49	.00	.00	10,949.49
048-CASH-DIST CT RECORD PRESERVA	9,400.65	.00	.00	9,400.65
049-CASH-DISTRICT CLERK RM FUND	5,326.24	230.00	440.00-	5,116.24
056-CASH - CTIF GRANT	.00	.00	.00	.00
057-CASH-GRANT FUND	.00	.00	.00	.00
058-CASH-PASS THRU GRANTS	.00	.00	.00	.00
059-CASH-ARPA GRANT FUNDS	107,984.90	5,474.12	104,741.40-	8,717.62
CD'S ARPA GRANT FUND	1,150,000.00	.00	.00	1,150,000.00
060-CASH-JAIL SINKING & INTEREST	45,920.95	218.72	.00	46,139.67
065-CASH-RSOSA GRANT	.00	.00	.00	.00
070-CASH-PERM IMPROVEMENT FUND	94,776.81	33,634.05	6,179.81-	122,231.05
CD'S-PERM IMPROVEMENT FUND	7,000.00	.00	.00	7,000.00
076-CASH-COUNTY SPECIALTY COURTY	1,670.00	35.00	.00	1,705.00
077-CASH-CONTRACT ELECTIONS	4,883.25	.00	.00	4,883.25
088-CASH-STATE FEES-CRIMINAL	14,463.82	7,840.81	22,304.63-	.00
089-CASH-STATE FEES-CIVIL	3,229.12	1,460.83	4,689.95-	.00
098-CASH-PAYROLL FUND	.00	196,213.29	196,213.29-	.00
GRAND TOTALS	5,983,163.24	3,054,366.09	1,922,414.23-	7,115,115.10

Cash Accounts: 1,215,115.10
Investments: 5,900,000.00
Total of all Accts \$7,115,115.10

BEFORE ME, the undersigned authority, on this day, the 13th day of February 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 13th day of February 2024, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending January 31, 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 13th day of February 2024.


Julia Miller, Runnels County Judge


Carl King, Commissioner, Precinct #1


Chris Ocker, Commissioner, Precinct #2


Brandon Pochls, Commissioner, Precinct #3


Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this the 13th day of February 2024.


Jennifer Holtpauir, Runnels County Clerk

