

**RUNNELS COUNTY TREASURER – LAURA POSPICHAL  
FISCAL YEAR 2025 MONTHLY REPORT – FOR THE MONTH OF JANUARY 2025**

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 11<sup>th</sup> day of February 2025, 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, 2025 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 2025 – FISCAL YEAR 2024-2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	226,272.47	1,260,619.67	1,037,247.83-	449,644.31
CD'S-GENERAL FUND	2,500,000.00	500,000.00	.00	3,000,000.00
015-CASH-LAW LIBRARY FUND	25,134.71	384.30	.00	25,519.01
016-CASH-EXCESS JUDICIAL FUND	7,158.79	.00	.00	7,158.79
020-CASH-JURY FUND	53,091.55	33,253.58	15,339.06-	71,006.07
CD'S-JURY FUND	100,000.00	.00	.00	100,000.00
021-CASH R&B #1	88,887.77	137,144.52	33,256.49-	192,775.80
CD'S R&B #1	300,000.00	.00	.00	300,000.00
022-CASH-R&B #2	59,333.89	135,485.79	107,206.48-	87,613.20
CD'S R&B #2	250,000.00	.00	.00	250,000.00
023-CASH R&B #3	99,665.19	135,697.66	33,291.61-	202,071.24
CD'S R&B #3	275,000.00	.00	.00	275,000.00
024-CASH R&B #4	62,513.01	135,264.00	41,555.18-	156,221.83
CD'S R&B #4	200,000.00	.00	.00	200,000.00
025-CASH-PAVING FUND	39,896.58	34,747.04	1,483.00-	73,160.62
CD'S-PAVING FUND	50,000.00	.00	.00	50,000.00
026-CASH-LATERAL ROADS	15,009.63	.00	5,916.70-	9,092.93
028-CASH-VITAL STATISTICS PRESERVA	8,852.12	28.00	.00	8,880.12
030-CASH-CO CLERK RMO FUND	42,768.27	1,942.82	160.22-	44,550.87
CD'S-COUNTY CLERK RMO FUND	126,000.00	.00	.00	126,000.00
031-CASH-COUNTY COURT ARCHIVE	49,824.70	1,470.00	.00	51,294.70
032-CASH-COUNTY COURT TECHNOLOGY	759.65	4.00	.00	763.65
033-CASH-CO COURT RECORD PRESERVA	10,695.00	30.00	.00	10,725.00
034-CASH-JUSTICE COURT SECURITY	13,956.53	117.60	.00	14,074.13
035-CASH-JUSTICE COURT TECHNOLOGY	19,184.18	384.03	.00	19,568.21
036-CASH-COURTHOUSE SECURITY	15,078.97	612.42	145.00-	15,546.39
CD'S-COURTHOUSE SECURITY	50,000.00	.00	.00	50,000.00
037-CASH-CHOUSE SECURITY INTEREST	9,424.62	232.81	.00	9,657.43
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
038-CASH COURT FACILITY FEE FUND	10,503.60	219.60	.00	10,723.20
039-CASH PRETRAIL DIVERSION FUND	64,992.50	850.04	335.01-	65,507.53
040-CASH-COUNTY ATTORNEY CHK FUND	2,705.75	15.00	.00	2,720.75
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	18,865.01	480.03	.00	19,345.04
044-CASH-GUARDIANSHIP FUND	12,350.75	60.00	.00	12,410.75
045-CASH-L.E.O.S.E FUND	15,131.11	.00	.00	15,131.11
046-CASH-DIST COURT ARCHIVE FUND	2,536.51	.00	.00	2,536.51
047-CASH-DIST COURT TECHNOLOGY	9,549.02	17.00	.00	9,566.02
048-CASH-DIST CT RECORD PRESERVA	6,920.82	10.00	.00	6,930.82
049-CASH DISTRICT CLERK RM FUND	5,579.64	506.80	440.00-	5,646.44
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	213,827.99	152,347.87	185,840.61-	180,335.25
CD'S ARPA GRANT FUND	600,000.00	.00	150,000.00	450,000.00
060-CASH-JAIL SINKING & INTEREST	48,588.07	174.77	6.70-	48,756.14
065-CASH-RSOSA GRANT	271,234.12	1,547.91	23,552.89-	249,229.14
070-CASH-PERM IMPROVEMENT FUND	113,436.48	99,557.83	108,563.35-	104,430.96
CD'S-PERM IMPROVEMENT FUND	.00	100,000.00	.00	100,000.00
076-CASH-COUNTY SPECIALTY COURTY	2,450.00	78.00	.00	2,528.00
077-CASH-CONTRACT ELECTIONS	4,883.25	.00	.00	4,883.25
088-CASH-STATE FEES-CRIMINAL	28,851.72	11,110.95	39,962.67-	.00
089-CASH-STATE FEES-CIVIL	7,106.21	1,847.09	8,853.30-	100.00
098-CASH-PAYROLL FUND	.00	235,070.92	235,070.92-	.00
<b>GRAND TOTALS</b>	<b>6,162,370.58</b>	<b>2,981,312.05</b>	<b>2,028,227.02-</b>	<b>7,115,455.61</b>

Cash Accounts: 2,192,455.61  
Investments: 4,923,000.00  
Total of all Accts \$7,115,455.61


BEFORE ME, the undersigned authority, on this day, the 11<sup>th</sup> day of February 2025, 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 2025 by the adoption of and Order of the Commissioners' Court on the 11<sup>th</sup> day of February 2025, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending January 31, 2025, 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 11<sup>th</sup> day of February 2025.

  
Julia Miller, Runnels County Judge

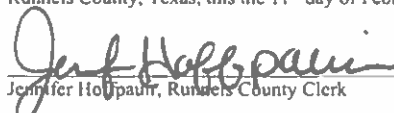
  
Carl King, Commissioner, Precinct #1

  
Chris Ocker, 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 11<sup>th</sup> day of February 2025.

  
Jennifer Hobbins, Runnels County Clerk

