

**RUNNELS COUNTY TREASURER – LAURA POSPICHAL
FISCAL YEAR 2024 MONTHLY REPORT – FOR THE MONTH OF JULY 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 August 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 July 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 JULY 2024 - FISCAL YEAR 2023-2024

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	68,104.71	657,449.08	407,132.93-	318,420.86
CD'S-GENERAL FUND	3,900,000.00	.00	500,000.00-	3,400,000.00
015-CASH-LAW LIBRARY FUND	22,130.41	350.00	.00	22,480.41
016-CASH-EXCESS JUDICIAL FUND	7,158.79	.00	.00	7,158.79
020-CASH-JURY FUND	32,476.26	2,803.68	9,740.61-	25,539.33
CD'S-JURY FUND	275,000.00	.00	.00	275,000.00
021-CASH R&B #1	78,243.71	96,068.27	29,936.28-	144,375.70
CD'S R&B #1	475,000.00	.00	75,000.00-	400,000.00
022-CASH-R&B #2	88,296.27	93,220.39	47,270.25-	134,246.41
CD'S R&B #2	375,000.00	.00	75,000.00-	300,000.00
023-CASH R&B #3	66,059.95	93,199.51	38,364.55-	120,894.91
CD'S R&B #3	425,000.00	.00	75,000.00-	350,000.00
024-CASH R&B #4	88,112.69	94,017.96	38,990.61-	143,140.04
CD'S R&B #4	300,000.00	.00	75,000.00-	225,000.00
025-CASH-PAVING FUND	67,104.72	1,104.08	20,208.95-	47,999.85
CD'S-PAVING FUND	100,000.00	.00	.00	100,000.00
026-CASH-LATERAL ROADS	.00	.00	.00	.00
028-CASH-VITAL STATISTICS PRESERVA	9,367.12	45.00	.00	9,412.12
030-CASH-CO CLERK RMO FUND	35,085.15	2,162.10	108.44-	37,138.81
CD'S-COUNTY CLERK RMO FUND	126,000.00	.00	.00	126,000.00
031-CASH-COUNTY COURT ARCHIVE	57,283.30	1,550.00	.00	58,833.30
032-CASH-COUNTY COURT TECHNOLOGY	751.65	.00	.00	751.65
033-CASH-CO COURT RECORD PRESERVA	10,410.00	45.00	.00	10,455.00
034-CASH-JUSTICE COURT SECURITY	12,991.24	132.50	.00	13,123.74
035-CASH-JUSTICE COURT TECHNOLOGY	16,415.33	425.21	.00	16,840.54
036-CASH-COURTHOUSE SECURITY	19,481.68	617.23	86.12-	20,012.79
CD'S-COURTHOUSE SECURITY	50,000.00	.00	.00	50,000.00
037-CASH-CHOUSE SECURITY INTEREST	7,680.63	314.85	.00	7,995.48
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
038-CASH-COURT FACILITY FEE FUND	8,719.00	260.00	.00	8,979.00
039-CASH PRETRAIL DIVERSION FUND	62,370.34	450.00	319.12-	62,501.22
040-CASH-COUNTY ATTORNEY CHK FUND	2,914.52	90.00	.00	3,004.52
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	15,452.77	525.11	.00	15,977.88
044-CASH-GUARDIANSHIP FUND	11,840.75	30.00	.00	11,870.75
045-CASH-L.E.O.S.E FUND	17,147.09	.00	.00	17,147.09
046-CASH-DIST COURT ARCHIVE FUND	2,531.51	.00	.00	2,531.51
047-CASH-DIST COURT TECHNOLOGY	11,008.49	4.00	.00	11,012.49
048-CASH-DIST CT RECORD PRESERVA	10,000.05	25.00	1,964.23-	8,060.82
049-CASH-DISTRICT CLERK RM FUND	5,267.64	323.00	440.00-	5,150.64
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	97,019.30	5,108.89	.00	102,128.19
CD'S ARPA GRANT FUND	1,000,000.00	.00	.00	1,000,000.00
060-CASH-JAIL SINKING & INTEREST	47,191.56	225.64	.00	47,417.20
065-CASH-RSOSA GRANT	118,416.13	427.02	12,401.98-	106,441.17
070-CASH-PERM IMPROVEMENT FUND	18,479.89	818.27	4,766.13-	14,532.03
CD'S-PERM IMPROVEMENT FUND	.00	.00	.00	.00
076-CASH-COUNTY SPECIALTY COURTY	2,115.00	25.00	.00	2,140.00
077-CASH-CONTRACT ELECTIONS	4,883.25	.00	.00	4,883.25
088-CASH-STATE FEES-CRIMINAL	25,280.98	12,189.18	37,470.16-	.00
089-CASH-STATE FEES-CIVIL	4,998.50	1,162.14	6,110.64-	50.00
098-CASH-PAYROLL FUND	.00	210,472.88	210,472.88-	.00
GRAND TOTALS	8,203,140.78	1,275,640.99	1,655,783.88-	7,812,997.89

Cash Accounts: 1,564,997.89
Investments: 6,248,000.00
Total of all Accts \$7,812,997.89

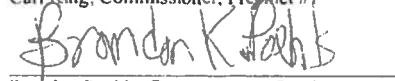
BEFORE ME, the undersigned authority, on this day, the 13th day of August 2024, personally appeared the undersigned who, after being by me duly sworn, upon his respective oath, state that the requirements of Section 114.026 of the LGC of the State of Texas have been met for the regular term of the Commissioners 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 August 2024, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending July 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 August 2024.


Julia Miller, Runnels County Judge


Carl King, Commissioner, Precinct #1


Chris Ocker, Commissioner, Precinct #2


Brandon Poehls, Commissioner, Precinct #3


Juan Arnelas, Commissioner, Precinct #4

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


Jennifer Hoffpauir, Runnels County Clerk

