

**RUNNELS COUNTY TREASURER – LAURA POSPICHAL
FISCAL YEAR 2024 MONTHLY REPORT – FOR THE MONTH OF MAY 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 11th day of June 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 May 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 MAY 2024 - FISCAL YEAR 2023-2024

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	100,816.53	813,256.44	799,607.51-	114,465.46
CD'S-GENERAL FUND	4,500,000.00	.00	300,000.00-	4,200,000.00
015-CASH-LAW LIBRARY FUND	20,775.41	910.00	.00	21,685.41
016-CASH-EXCESS JUDICIAL FUND	7,158.79	.00	.00	7,158.79
020-CASH-JURY FUND	39,677.37	5,561.39	5,696.49-	39,542.27
CD'S-JURY FUND	275,000.00	.00	.00	275,000.00
021-CASH R&B #1	162,582.54	22,913.44	90,467.75-	95,028.23
CD'S R&B #1	475,000.00	.00	.00	475,000.00
022-CASH-R&B #2	163,013.08	21,946.85	48,762.87-	136,197.06
CD'S R&B #2	375,000.00	.00	.00	375,000.00
023-CASH R&B #3	146,069.03	22,031.81	44,277.82-	123,823.02
CD'S R&B #3	425,000.00	.00	.00	425,000.00
024-CASH R&B #4	155,373.91	22,993.37	44,602.09-	133,765.19
CD'S R&B #4	300,000.00	.00	.00	300,000.00
025-CASH-PAVING FUND	68,845.20	2,309.73	2,646.44	68,508.49
CD'S-PAVING FUND	100,000.00	.00	.00	100,000.00
026-CASH-LATERAL ROADS	7,157.09	.00	6,793.17-	363.92
028-CASH-VITAL STATISTICS PRESERVA	9,254.12	65.00	.00	9,319.12
030-CASH-CO CLERK RMO FUND	32,295.57	2,222.10	1,158.44-	33,359.23
CD'S-COUNTY CLERK RMO FUND	126,000.00	.00	.00	126,000.00
031-CASH-COUNTY COURT ARCHIVE	54,483.30	1,560.00	.00	56,043.30
032-CASH-COUNTY COURT TECHNOLOGY	743.65	8.00	.00	751.65
033-CASH-CO COURT RECORD PRESERVA	10,335.00	75.00	.00	10,410.00
034-CASH-JUSTICE COURT SECURITY	12,710.14	123.75	.00	12,833.89
035-CASH-JUSTICE COURT TECHNOLOGY	15,531.61	385.23	.00	15,916.84
036-CASH-COURTHOUSE SECURITY	18,442.72	910.23	233.83-	19,119.12
CD'S-COURTHOUSE SECURITY	50,000.00	.00	.00	50,000.00
037-CASH-CHOUSE SECURITY INTEREST	7,049.73	314.85	.00	7,364.58
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
038-CASH-COURT FACILITY FEE FUND	7,943.00	540.00	.00	8,483.00
039-CASH PRETRAIL DIVERSION FUND	61,448.46	1,100.00	474.41-	62,074.05
040-CASH-COUNTY ATTORNEY CHK FUND	3,104.50	.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	350.40	.00	.00	350.40
042-CASH-JUVENILE CASE MGR	14,380.46	465.29	.00	14,845.75
044-CASH-GUARDIANSHIP FUND	11,690.75	150.00	.00	11,840.75
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	10,978.49	10.00	.00	10,988.49
048-CASH-DIST CT RECORD PRESERVA	9,950.05	.00	.00	9,950.05
049-CASH-DISTRICT CLERK RM FUND	5,037.64	700.00	440.00-	5,297.64
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	101,495.10	5,136.69	14,720.00-	91,911.79
CD'S ARPA GRANT FUND	1,000,000.00	.00	.00	1,000,000.00
060-CASH-JAIL SINKING & INTEREST	46,745.32	256.23	.00	47,001.55
065-CASH-RSOSA GRANT	227,466.52	638.83	93,900.48-	134,204.87
070-CASH-PERM IMPROVEMENT FUND	30,597.19	1,816.30	20,778.95-	11,634.54
CD'S-PERM IMPROVEMENT FUND	7,000.00	.00	.00	7,000.00
076-CASH-COUNTY SPECIALTY COURTY	2,000.00	115.00	.00	2,115.00
077-CASH-CONTRACT ELECTIONS	4,883.25	.00	.00	4,883.25
088-CASH-STATE FEES-CRIMINAL	.00	11,712.45	.00	11,712.45
089-CASH-STATE FEES-CIVIL	.00	2,468.56	58.56-	2,410.00
098-CASH-PAYROLL FUND	.00	308,555.94	308,555.94-	.00
GRAND TOTALS	9,247,064.52	1,251,252.48	1,783,174.75-	8,715,142.25

Cash Accounts: 1,360,142.25
Investments: 7,355,000.00
Total of all Accts \$8,715,142.25

BEFORE ME, the undersigned authority, on this day, the 11th day of June 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 11th day of June 2024, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending May 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 11th day of June 2024.

Julia Miller
Julia Miller, Runnels County Judge

Carl King
Carl King, Commissioner, Precinct #1

Chris Ocker
Chris Ocker, Commissioner, Precinct #2

Brandon Pochls
Brandon Pochls, Commissioner, Precinct #3

Juan Ornelas
Juan Ornelas, Commissioner, Precinct #4

Witness my hand and the seal of the Commissioners' Court of Runnels County, Texas, this the 11th day of June 2024.

Jennifer Hoffpauir
Jennifer Hoffpauir, Runnels County Clerk

