

RUNNELS COUNTY TREASURER – LAURA POSPICHAL
FISCAL YEAR 2025 MONTHLY REPORT – FOR THE MONTH OF SEPTEMBER 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 14th day of October 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 September 30, 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 SEPTEMBER 2025 - FISCAL YEAR 2024-2025

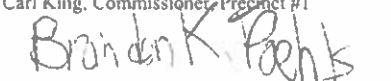
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
010-CASH-GENERAL FUND	222,424.68	656,982.87	568,756.95-	310,650.60
CD'S-GENERAL FUND	3,000,000.00	.00	500,000.00-	2,500,000.00
015-CASH-LAW LIBRARY FUND	29,201.71	420.00	.00	29,621.71
016-CASH-EXCESS JUDICIAL FUND	7,158.79	.00	.00	7,158.79
020-CASH-JURY FUND	80,957.53	2,212.92	17,124.03-	66,046.42
CD'S-JURY FUND	100,000.00	.00	.00	100,000.00
021-CASH R&B #1	195,365.05	10,377.04	114,447.69-	91,294.40
CD'S R&B #1	400,000.00	.00	.00	400,000.00
022-CASH-R&B #2	139,400.78	9,008.23	53,687.16-	94,721.85
CD'S R&B #2	250,000.00	.00	.00	250,000.00
023-CASH R&B #3	132,258.59	9,197.84	43,924.09-	97,532.35
CD'S R&B #3	300,000.00	.00	.00	300,000.00
024-CASH R&B #4	118,979.92	9,298.84	54,318.65-	73,960.11
CD'S R&B #4	250,000.00	.00	.00	250,000.00
025-CASH-PAVING FUND	56,985.76	1,061.27	30,941.80-	27,105.23
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	8,521.37	30.00	.00	8,551.37
030-CASH-CO CLERK RMO FUND	51,194.76	1,842.76	1,050.00-	51,987.52
CD'S-COUNTY CLERK RMO FUND	126,000.00	.00	.00	126,000.00
031-CASH-COUNTY COURT ARCHIVE	61,184.70	1,350.00	1,843.00-	60,691.70
032-CASH-COUNTY COURT TECHNOLOGY	791.65	4.00	.00	795.65
033-CASH-CO COURT RECORD PRESERVA	11,160.00	30.00	.00	11,190.00
034-CASH-JUSTICE COURT SECURITY	15,111.41	167.98	.00	15,279.39
035-CASH-JUSTICE COURT TECHNOLOGY	22,246.85	521.97	.00	22,768.82
036-CASH-COURTHOUSE SECURITY	18,744.57	723.93	245.00-	19,223.50
CD'S-COURTHOUSE SECURITY	50,000.00	.00	.00	50,000.00
037-CASH-CHOUSE SECURITY INTEREST	11,186.95	254.05	.00	11,441.00
CD'S CHOUSE SECURITY INTEREST	17,000.00	.00	.00	17,000.00
038-CASH-COURT FACILITY FEE FUND	12,727.60	220.00	.00	12,947.60
039-CASH PRETRAIL DIVERSION FUND	76,913.66	650.00	334.94-	77,228.72
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	22,575.16	627.46	.00	23,202.62
044-CASH-GUARDIANSHIP FUND	11,850.75	60.00	.00	11,910.75
045-CASH-L.E.O.S.E FUND	20,270.90	.00	680.62-	19,590.28
046-CASH-DIST COURT ARCHIVE FUND	2,536.51	.00	.00	2,536.51
047-CASH-DIST COURT TECHNOLOGY	9,691.02	4.00	.00	9,695.02
048-CASH-DIST CT RECORD PRESERVA	7,125.82	.00	.00	7,125.82
049-CASH-DISTRICT CLERK RM FUND	6,163.07	424.33	.00	6,587.40
056-CASH - CTIF GRANT	.00	.00	.00	.00
057-CASH-GRANT FUND	274.65	.00	.00	274.65
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	50,035.96	183.15	.00	50,219.11
061-CASH-GO BOND SERIES 2025	3,909,586.68	13,965.67	.00	3,923,552.35
065-CASH-RSOSA GRANT	25,863.26	.00	25,863.26-	.00
070-CASH-PERM IMPROVEMENT FUND	158,477.30	2,715.66	15,639.98-	145,552.98
CD'S-PERM IMPROVEMENT FUND	200,000.00	.00	.00	200,000.00
076-CASH-COUNTY SPECIALTY COURTY	3,056.00	45.00	.00	3,101.00
077-CASH-CONTRACT ELECTIONS	4,666.78	.00	.00	4,666.78
088-CASH-STATE FEES-CRIMINAL	10,316.81	14,295.73	.00	24,612.54
089-CASH-STATE FEES-CIVIL	3,777.26	1,796.45	27.45-	5,546.26
098-CASH-PAYROLL FUND	.00	223,252.56	223,252.56-	.00
GRAND TOTALS	10,320,065.41	961,723.71	1,652,137.17-	9,629,651.95

Cash Accounts 5,331,651.95
Investments: 4,298,000.00
Total of all Accts \$9,629,651.95

BEFORE ME, the undersigned authority, on this day, the 14th day of October 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 14th day of October 2025, accepting and approving as correct the Monthly Report of the County Treasurer of Runnels County, Texas for the month ending September 30, 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 14th day of October 2025.

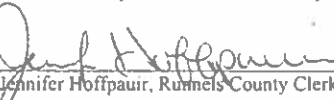

Julia Miller, Runnels County Judge


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 14th day of October 2025.


Jennifer Hoffpauir, Runnels County Clerk