

**COUNTY, TEXAS, ORDER OF THE COMMISSIONER'S COURT OF SCURRY
APPROVING THE TREASURER'S REPORT FOR THE
FOURTH CALENDER QUARTER, 2018**

TO ALL TO WHOM THESE PRESENTS MAY COME, BE IT KNOWN THAT:

THE COMMISSIONER'S COURT OF SCURRY COUNTY, TEXAS, did

Duly convene in Special Session at its meeting place in the Courthouse in the City of Snyder At 10:00 o'clock A.M. on Tuesday, February 12, 2019 the entire membership of said court, viz. Dan Hick Jr., Terry Williams, Craig Merritt, Shawn McCowen, and Jim Robinson, Commissioner's for Precincts, 1, 2, 3, and 4, respectively, being present, the matter of the comparison and examination of the Quarterly Report of Nelda Colvin, Treasurer for Scurry County, for the period of October 1, 2018 through December, 2018, came to the attention of said Court and the said Court compared and examined the same and inspected and counted all the actual cash, certificates of time and demand deposits, and other assets on the hands of the Treasurer belonging to the County at and as the time of such report: **NOW, THEREFORE**, the Commissioners Court finds that the Treasurer at and as of the time of her report did not have actually in her hands any money or other assets of Scurry County but the same were all on deposit in the West Texas State Bank of Snyder, Texas, the official County Depository, except the following, viz., TexPool, Texas Class and Stone Castle FICA ; and that from the commencement of business at 8:00 o'clock A.M. on October 1, 2018 through December 31, 2018, the beginning and ending balance for each fund of the Treasurer of Scurry County, Texas for such quarterly period are fully and accurately reflected by the following tabulation attached hereto, incorporated herein by reference, and made a part hereof for all purposes;

IN TESTIMONY WHEREOF we, the aforesaid and undersigned County Treasurer, County Judge, and each Commissioner, swear that the above and foregoing averments are complete and correct and that the requirements of Article 1636, Vernon's Annotated Civil Statutes of Texas 1925, as amended, have been in all things duly complied with by the County Judge and each Commissioner aforementioned in the SPECIAL Session of said Court of Scurry County:

<p>(s) <u>Nelda Colvin</u> County Treasurer</p>	<p>(s) <u>[Signature]</u> County Judge</p>
<p>(s) <u>Terry D Williams</u> Commissioner for Precinct No. 1</p>	<p>(s) <u>Craig Merritt</u> Commissioner for Precinct No. 2</p>
<p>(s) <u>Shawn McCowen</u> Commissioner for Precinct No. 3</p>	<p>(s) <u>Jim Robinson</u> Commissioner for Precinct No. 4</p>

SUBSCRIBED AND SWORN to by the said Nelda Colvin, Dan Hicks Jr., Terry Williams, Craig Merritt, Shawn McCowen, and Jim Robinson before me, the undersigned Scurry County Clerk for Scurry County, Texas:

ATTEST:

(s) Melody Cuppletor
County Clerk of Scurry County, Texas

(SEAL)

**SCURRY COUNTY TREASURER
FOURTH QUARTERLY SUMMARY**

<u>FUNDS</u>	<u>CASH & INVESTMENT BALANCES DATE: 09-30-18</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS OUT</u>	<u>CASH & INVESTMENT BALANCES DATE: 12-31-18</u>
GENERAL						
Departmental				\$1,108,500.42		
Senior Center				128,001.95		
Scurry County Youth Center				77,878.89		
Airport				79,195.44		
Health Unit				122,141.27		
Park & Coliseum				182,341.75		
Library				116,238.29		
Golf Course				66,201.58		
<u>TOTALS</u>				<u>66,201.58</u>		
GENERAL FUND	\$1,560,872.87	\$10,320,264.80	\$2,000,783.52	\$1,880,499.59	\$8,852,411.09	\$3,149,010.51
PAYROLL CLEARING FUND	(3,948.55)	757.04	2,862,524.40	2,862,637.71	783.52	(4,088.34)
TEXPOOL FUND	636,411.15	3,553.95	0.00	0.00	0.00	639,965.10
ABANDONED VEHICLE FUND	7,856.76	47.56	0.00	0.00	0.00	7,904.32
STONE CASTLE FICA ACCT	1,005,455.10	5,273.94	0.00	0.00	0.00	1,010,729.04
JUVENILE PROBATION FEES FUND	5,192.53	1,239.74	0.00	834.24	0.00	5,598.03
LIBRARY DONATIONS FUND	36,615.41	4,301.43	0.00	4,211.36	0.00	36,705.48
SENIOR CENTER MEMORIAL	227,167.31	6,437.99	0.00	4,241.26	0.00	229,364.04
FRIENDS OF THE BOYS&GIRLS	34,167.78	848.20	0.00	0.00	0.00	35,015.98
TEXAS CLASS	3,185,350.34	37,058.48	6,050,000.00	0.00	0.00	7,272,408.82
<u>TOTAL ALL FUNDS</u>	<u>\$6,695,140.70</u>	<u>\$10,379,783.13</u>	<u>\$10,913,307.92</u>	<u>\$4,752,424.16</u>	<u>\$10,853,194.61</u>	<u>\$12,382,612.98</u>
Airport Revenue 4th Quarter	\$66,833.40					
Interest 4th Quarter	\$71,762.95					
Interest Earned to Date	\$216,181.47					


 Nelda Colvin, Scurry County Treasurer