

**ORDER OF THE COMMISSIONER'S COURT OF SCURRY COUNTY, TEXAS,  
APPROVING THE TREASURER'S REPORT FOR THE  
FIRST 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 Regular Session at its meeting place in the Courthouse in the City of Snyder At 10:00 o'clock A.M. on Tuesday, May 15th, 2018 and, the entire membership of said court, viz., Ricky Fritz, Terry Williams, Marianne Randals, 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 January 1, 2018 through March 31, 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 January 1, 2018 through March 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> (s)</p> <p>County Treasurer</p>	<p>County Judge</p>
<p>(s) <u>Terry Williams</u> (s)</p> <p>Commissioner for Precinct No. 1</p>	<p><u>Marianne Randals</u></p> <p>Commissioner for Precinct No. 2</p>
<p>(s) <u>Shawn McCowen</u> (s)</p> <p>Commissioner for Precinct No. 3</p>	<p><u>Jim Robinson</u></p> <p>Commissioner for Precinct No. 4</p>

**SUBSCRIBED AND SWORN** to by the said Nelda Colvin, Ricky Fritz, Terry Williams, Marianne Randals, Shawn McCowen, and Jim Robinson before me, the undersigned Scurry County Clerk for Scurry County, Texas:

**ATTEST:**

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

(SEAL)

**SCURRY COUNTY TREASURER  
FIRST QUARTERLY SUMMARY**

<u>FUNDS</u>	<u>CASH &amp; INVESTMENT BALANCES 12/31/2017</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS OUT</u>	<u>CASH &amp; INVESTMENT BALANCES DATE: 03-31-18</u>
<b>GENERAL</b>						
Departmental				\$2,499,033.81		
Senior Center				149,017.12		
SCURRY COUNTY YOUTH CENTER				70,445.59		
Airport				80,482.99		
Health Unit				114,296.69		
Park				293,587.17		
Library				116,119.51		
<b>TOTALS</b>						
GENERAL FUND	\$2,987,583.04	\$5,410,208.31	\$794,166.64	\$3,322,982.88	\$4,275,789.40	\$1,593,185.71
PAYROLL CLEARING FUND	(3,670.48)	332.01	3,059,123.03	3,059,123.03	324.33	(3,662.80)
TEXPOOL FUND	628,438.34	2,152.43	0.00	0.00	0.00	630,590.77
ABANDONED VEHICLE FUND	7,747.96	40.06	0.00	9.08	0.00	7,778.94
STONE CASTLE FICA	2,538,587.96	7,355.09	0.00	0.00	0.00	2,545,943.05
JUVENILE PROBATION FEES FUND	4,701.99	579.20	0.00	418.03	0.00	4,863.16
LIBRARY DONATIONS FUND	40,598.18	1,946.89	0.00	2,475.96	0.00	40,069.11
SCURRY COUNTY YOUTH CENTER	33,095.82	921.24	0.00	331.84	0.00	33,685.22
SENIOR CENTER MEMORIAL	182,425.43	6,265.31	0.00	924.37	0.00	187,766.37
TEXAS CLASS	5,184,346.47	25,301.54	3,719,010.00	0.00	2,743,315.00	6,185,343.01
<b>TOTAL ALL FUNDS</b>	<b>\$11,603,854.71</b>	<b>\$5,455,102.08</b>	<b>\$7,572,299.67</b>	<b>\$6,386,265.19</b>	<b>\$7,019,428.73</b>	<b>\$11,225,562.54</b>
Airport Revenue 1st Quarter	\$18,685.03					
Interest 1st Quarter	\$45,981.60					
Interest Earned to Date	\$45,981.60					

  
 Nelda Colvin, Scurry County Treasurer