

**ORDER OF THE COMMISSIONER'S COURT OF SCURRY COUNTY, TEXAS,  
APPROVING THE TREASURER'S REPORT FOR THE  
SECOND 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, August 21, 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 April  
1, 2018 through June 30, 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 April 1, 2018 through June 30, 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:

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|--|--|
| <p>(s) <u>Nelda Colvin</u><br/>County Treasurer</p>                    | <p>(s) <u>Ricky Fritz</u><br/>County Judge</p>                         |
| <p>(s) <u>Terry D Williams</u><br/>Commissioner for Precinct No. 1</p> | <p>(s) <u>Marianne Randals</u><br/>Commissioner for Precinct No. 2</p> |
| <p>(s) <u>Shawn McCowen</u><br/>Commissioner for Precinct No. 3</p>    | <p>(s) <u>Jim Robinson</u><br/>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)

## SECOND QUARTERLY SUMMARY

| <u>FUNDS</u>                | <u>CASH &amp;<br/>INVESTMENT<br/>BALANCES<br/>DATE: 03-31-18</u> | <u>RECEIPTS</u>       | <u>TRANSFERS<br/>IN</u> | <u>DISBURSEMENTS</u>  | <u>TRANSFERS<br/>OUT</u> | <u>CASH &amp;<br/>INVESTMENT<br/>BALANCES<br/>DATE: 06-30-18</u> |
|-----------------------------|--|-----------------------|-------------------------|-----------------------|--------------------------|--|
| GENERAL                     |  |                       |                         |                       |                          |  |
| Departmental                |  |                       |                         | \$755,267.22          |                          |  |
| Senior Center               |  |                       |                         | 123,642.00            |                          |  |
| SCURRY COUNTY YOUTH CENTER  |  |                       |                         | 65,940.42             |                          |  |
| Airport                     |  |                       |                         | 79,282.11             |                          |  |
| Health Unit                 |  |                       |                         | 99,664.10             |                          |  |
| Park                        |  |                       |                         | 205,101.06            |                          |  |
| Library                     |  |                       |                         | 102,363.23            |                          |  |
| <b>TOTALS</b>               |  |                       |                         |                       |                          |  |
| GENERAL FUND                | \$1,594,764.41   | \$2,101,689.35        | \$1,250,554.30          | \$1,431,260.14        | \$2,788,925.38           | \$726,822.54   |
| PAYROLL CLEARING FUND       | (3,662.80)   | 561.63                | 2,789,039.12            | 2,790,696.34          | 526.30                   | (5,284.69)   |
| TEXPOOL FUND                | 630,590.77   | 2,727.34              | 0.00                    | 0.00                  | 0.00                     | 633,318.11   |
| ABANDONED VEHICLE FUND      | 7,778.94   | 37.33                 | 0.00                    | 0.00                  | 0.00                     | 7,816.27   |
| STONE CASTLE FICA           | 2,545,943.05   | 9,877.18              | 0.00                    | 0.00                  | 0.00                     | 2,555,820.23   |
| JUVENILE PROBATION          | 4,863.16   | 689.81                | 0.00                    | 334.36                | 0.00                     | 5,218.61   |
| LIBRARY DONATIONS FUND      | 40,069.11  | 2,050.78              | 0.00                    | 6,778.83              | 0.00                     | 35,341.06  |
| SCURRY COUNTY YOUTH CENTER  | 33,685.22  | 274.90                | 0.00                    | 0.00                  | 0.00                     | 33,960.12  |
| SENIOR CENTER MEMORIAL      | 187,766.37   | 108,203.85            | 0.00                    | 12,796.68             | 0.00                     | 283,173.54   |
| TEXAS CLASS                 | 6,185,343.01   | 29,786.95             | 0.00                    | 0.00                  | 1,250,000.00             | 4,965,129.96   |
| <b>TOTAL ALL FUNDS</b>      | <b>\$11,227,141.24</b>   | <b>\$2,255,899.12</b> | <b>\$4,039,593.42</b>   | <b>\$4,241,866.35</b> | <b>\$4,039,451.68</b>    | <b>\$9,241,315.75</b>  |
| Airport Revenue 2nd Quarter | \$14,704.11  |                       |                         |                       |                          |  |
| Interest 2nd Quarter        | \$53,532.43  |                       |                         |                       |                          |  |
| Interest Earned to Date     | \$99,514.03  |                       |                         |                       |                          |  |

  
 Nelda Colvin, Scurry County Treasurer