

**COUNTY, TEXAS, ORDER OF THE COMMISSIONER'S COURT OF SCURRY
APPROVING THE TREASURER'S REPORT FOR THE
SECOND CALENDER QUARTER, 2019**

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 13, 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 April
1, 2019 through June 30, 2019, 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, 2019 through June 30, 2019, 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:

(s) Nelda Colvin
County Treasurer

(s) Dan Hicks Jr.
County Judge

(s) Terry Williams
Commissioner for Precinct No. 1

(s) Craig Merritt
Commissioner for Precinct No. 2

(s) Shawn McCowen
Commissioner for Precinct No. 3

(s) Jim Robinson
Commissioner for Precinct No. 4

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:

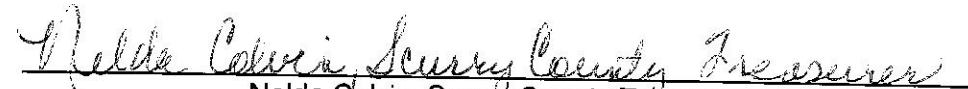
ATTEST:

(s) Meloy Appleton
County Clerk of Scurry County, Texas

(SEAL)

SECOND QUARTERLY SUMMARY

<u>FUNDS</u>	<u>CASH & INVESTMENT BALANCES DATE: 03-31-19</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS OUT</u>	<u>CASH & INVESTMENT BALANCES DATE: 06-30-19</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		
<u>TOTALS</u>						
GENERAL FUND	\$2,460,596.92	\$2,870,975.74	\$837,370.62	\$2,025,445.21	\$2,852,410.48	\$1,291,087.59
PAYROLL CLEARING FUND	(4,028.96)	2,064.08	2,852,410.48	2,853,650.39	822.04	(4,026.83)
TEXPOOL FUND	643,761.40	3,868.30	0.00	0.00	0.00	647,629.70
ABANDONED VEHICLE FUND	7,952.38	49.08	0.00	0.00	0.00	8,001.46
STONE CASTLE FICA	1,016,396.91	5,814.27	0.00	0.00	0.00	1,022,211.18
JUVENILE PROBATION	6,507.65	710.24	0.00	1,020.12	0.00	6,197.77
LIBRARY DONATIONS FUND	38,082.57	3,255.14	0.00	1,407.43	0.00	39,930.28
SCURRY COUNTY YOUTH CENTER	35,442.27	218.72	0.00	0.00	0.00	35,660.99
SENIOR CENTER MEMORIAL	227,942.87	48,112.48	0.00	13,099.28	0.00	262,956.07
TEXAS CLASS	9,025,161.75	56,687.88	0.00	0.00	836,548.58	8,245,301.05
<u>TOTAL ALL FUNDS</u>	<u>\$13,457,815.76</u>	<u>\$2,991,755.93</u>	<u>\$3,689,781.10</u>	<u>\$4,894,622.43</u>	<u>\$3,689,781.10</u>	<u>\$11,554,949.26</u>
Airport Revenue 2nd Quarter	\$14,704.11					
Interest 2nd Quarter	\$85,672.55					
Interest Earned to Date	\$182,078.92					


 Nelda Colvin, Scurry County Treasurer