COUNTY, TEXAS, ORDER OF THE COMMISSIONER'S COURT OF SCURRY APPROVING THE TREASURER'S REPORT FOR THE

FIRST CALENDER QUARTER, 2020

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 19, 2020 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 January 1, 2020 through March 30, 2020, 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, 2020 through March 31, 2020, 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) Sharest (s) Description (s) County Judge

(s) County Judge

Commissioner for Precinct No. 1

Commissioner for Precinct No. 2

(s) Sharest (s) Commissioner for Precinct No. 2

Commissioner for Precinct No. 3

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:

County Clerk of Scurry County, Texas

(SEAL)

SCURRY COUNTY TREASURER FIRST QUARTERLY SUMMARY

FUNDS	CASH & INVESTMENT BALANCES 12/31/2019	RECEIPTS	TRANSFERSIN	DISBURSEMENTS	TRANSFERSOUT	CASH & INVESTMENT BALANCES DATE: 03-31-20
GENERAL						
Departmental				\$2,002,303.64		
Senior Center				132,215.45		
SCURRY COUNTY YOUTH CENTER				69,580.98		
Airport				89,249.98		
Health Unit Park				123,465.54		
Library				178,406.62		
TOTALS				105,210.32		
GENERAL FUND	\$3,835,246.87	\$6,151,679.32	\$209,139.06	\$2,700,432.53	\$5,286,796.51	#2 000 000 04
PAYROLL CLEARING FUND	(3,987.04)	568.78	3,036,796.51	3,036,796.51	489.06	\$2,208,836.21
TEXPOOL FUND	459,827.88	1,596.70	0.00	0.00	0.00	(3,907.32) 461,424.58
ABANDONED VEHICLE FUND	8,081.71	32.65	0.00	0.00	0.00	8,114.36
STONE CASTLE FICA	1,031,578.43	3,238.23	0.00	0.00	0.00	1,034,816.66
JUVENILE PROBATION FEES FUND	6,381.37	833.43	0.00	299.06	0.00	6,915.74
LIBRARY DONATIONS FUND SCURRY COUNTY YOUTH CENTER	44,736.50	1,750.48	0.00	116.14	0.00	46,370.84
SENIOR CENTER MEMORIAL	36,592.30	147.81	0.00	0.00	0.00	36,740.11
TEXAS CLASS	270,223.89	3,996.63	0.00	2,034.32	0.00	272,186.20
TOTAL ALL FUNDS	9,770,364.56 \$15,459,046,47	49,148.62	4,271,514.77	0.00	2,230,164.77	11,860,863.18
	<u>\$15,459,046.47</u>	<u>\$6,212,992.65</u>	\$7,517,450.34	<u>\$5,739,678.56</u>	<u>\$7,517,450.34</u>	<u>\$15,932,360.56</u>

Airport Revenue 1st Quarter

Interest 1st Quarter

Interest Earned to Date

\$12,242.08

\$77,671.15

\$77,671.15

Melda Colvin, Scurry County Dreasure.
Nelda Colvin, Scurry County Treasurer

SCURRY COUNTY TREASURER 1806 25TH STREET STE 203 SNYDER TX 79549 325-573-5382

FULL TIME POSITION OPENING: COUNTY TREASURER

EMPORARY APPOINTMENT TO BE MADE JUNE 16TH BY COMMISSIONERS COURT WITH STARTING DATE EFFECTIVE JULY 1ST

ACCEPTING APPLICATIONS FROM MAY 19TH - JUNE 2ND

APPLICATIONS CAN BE PICKED UP IN TREASURER'S OFFICE

BASE PAY: \$56,094.44

JOB DIFFIES AVAILABLE

It is the policy of Scurry County to provide equal opportunity to persons regardless of race, color, religion, age, gender, disability, veteran status, or any other classification in accordance with federal, state and local statures, regulations and ordinances.