

LEON COUNTY COMMISSIONERS' COURT
LEON COUNTY, TEXAS
ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 13th day of November, 2023, the Commissioners' Court of Leon County met in regular session. Upon motion by Kyle Watson, and seconded by T.J. Poley, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's Report for the term of **October, 2023** and have determined that the report is correct. The Court hereby approved the report and directs the clerk to enter the Order in the minutes of the Court.

This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report is separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or on the County's internet website.

Approved this 13th day of November, 2023.



Byron Ryder, Leon County Judge

AFFIDAVIT

State of Texas


County of Leon

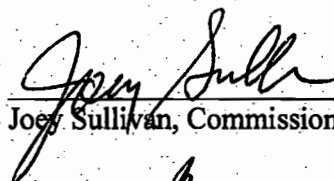
The members of Commissioners' Court of Leon County state as follows:

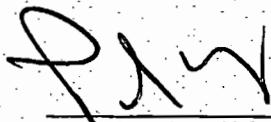
We the undersigned County Judge and Commissioners in and for Leon County do hereby certify that we have reviewed and approved the **October, 2023** monthly report of county finances as presented by Brandi Hill, Leon County Treasurer.


The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of **October, 2023**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$6,668,302.92.

Approved this 13th day of November, 2023.


Byron Ryder, County Judge

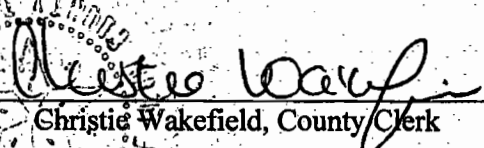

Joe Sullivan, Commissioner Precinct #1


Paul Bing, Commissioner Precinct #2


Kyle Workman, Commissioner Precinct #3


Thomas Foley, Commissioner Precinct #4

Attest:


Christie Wakefield, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-107 GEN FUND - COMBINED FUNDS:CSB	2,190,692.75	564,324.19	1,304,428.77	1,450,588.17
11-100-107 COMBINED FUNDS:CITIZENS STATE BANK	780,035.32	27,396.33	27,396.33	780,035.32
12-100-107 CSB; DO NOT USE	0.00	0.00	0.00	0.00
13-100-107 DEBT SERVICE FUND - CSB	9,357.05	10,381.63	0.00	19,738.68
15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZE	59,081.28	0.00	285.00	58,796.28
16-100-107 JUVENILE PROBATION- COMBINED FUNDS:	11,202.84-	17,279.00	1,385.89	4,690.27
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS	1,498.15-	28,912.73	9,767.08	17,647.50
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS:	2,985.18	0.00	618.79	2,366.39
19-100-107 JUVENILE PROBATION TITLE IV- COMBIN	31,772.82	0.00	0.00	31,772.82
21-100-107 HOTEL OCCUPANCY TAX ACCT- COMBINED	120,306.32	22,936.51	81,233.00	62,009.83
22-100-107 ELECTIONS ADMINISTRATION- COMBINED	2,093.43-	72,793.00	14,880.52	55,819.05
23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND	0.00	0.00	0.00	0.00
24-100-107 LEON CO VET SRVC FUND-COMBINED FUND	115.59-	2,677.00	795.12	1,766.29
25-100-107 LEON CO EXPO CTR - COMBINED FUNDS	6,297.41-	98,876.50	32,683.12	59,895.97
26-100-107 JUVENILE PROBATION - SA SUPPLEMENTA	0.00	3,258.30	251.63	3,006.67
27-100-107 JUVENILE PROB, GRANT A- COMBINED F	1,631.37	30,747.00	8,863.35	23,515.02
28-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
29-100-107 COMBINED FUNDS: CITIZENS STATE BAN	0.00	0.00	0.00	0.00
30-100-107 RECORD MGMT FUND, CO CLK- COMBINED	0.00	0.00	0.00	0.00
31-100-107 RECORD MGMT FUND, DIST CLK-COMBINED	40,119.38	0.00	0.00	40,119.38
32-100-107 CO & DIST CLK TECH FUND-COMBINED FU	382.85-	0.00	217.17	600.02-
33-100-107 JUVENILE PROB, GRANT R - COMBINED F	0.00	0.00	0.00	0.00
34-100-107 CTY CLERK - COMBINED TRUST ACCTS	46,156.64	0.00	0.00	46,156.64
35-100-107 COUNTY RECORD & PRESERVATION FUND	0.00	0.00	0.00	0.00
37-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E)	4,442.39-	4,517.38	0.00	74.99
41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	3,344.24	0.00	1,151.00	2,193.24
44-100-107 SB 22 - GRANT/SUPP FUNDS	0.00	1,931.97	15,879.03	13,947.06-
45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	12,513.68-	108,753.65	30,619.94	65,620.03
46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	4,359.14-	46.66	4,056.89	8,369.37-
47-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
48-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
49-100-107 CO ATTY- VCLG FUND- COMBINED FUNDS:	0.00	0.00	0.00	0.00
50-100-107 LEON CO SR. NUTRITION- COMBINED FUN	7,211.09	62,689.26	16,762.32	53,138.03
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	3,124.56-	25,295.00	6,391.60	15,778.84
53-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE	0.00	0.00	0.00	0.00
55-100-107 LEON CO 911- COMBINED FUNDS:CITIZEN	6,932.87	18,532.00	4,416.26	21,048.61
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE	38,139.34	0.00	87,256.25	49,116.91-
57-100-107 PERSONAL BOND FUNDS	41,964.00	0.00	0.00	41,964.00
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS	33,987.50-	54,656.00	4.93	20,663.57
60-100-107 TOWER(S)	3,822.13	26,250.00	2,946.52	27,125.61
61-100-107 DISTRICT CLERK - COMBINED TRUST FUN	1,209,265.46	0.00	0.00	1,209,265.46
62-100-107 DISTRICT CLERK - MAIN ACCT	83,249.57	0.00	0.00	83,249.57
63-100-107 DISTRICT CLERK - COMBINED CD'S	123,752.13	0.00	0.00	123,752.13
64-100-107 DISTRICT CLERK CASH BONDS	72,059.94	0.00	0.00	72,059.94
65-100-107 DISTRICT ATTORNEY ACCT 9423	197,368.63	0.00	0.00	197,368.63
66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426	87,774.80	0.00	0.00	87,774.80
67-100-107 JP 1 RESTITUTION ACCT 6477	787.50	0.00	0.00	787.50
68-100-107 RUOK PROGRAM ACCT 7403	470.07	0.06	0.00	470.13
71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB	657,496.14	19,452.55	112,984.50	563,964.19
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB	385,971.40	16,934.58	48,195.00	354,710.98
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB	167,733.82	15,987.65	53,333.11	130,388.36
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	186,906.65	41,852.64	125,968.16	102,791.13
75-100-107 FORESTRY- COMBINED FUNDS: CSB	1,655.35-	19,618.00	4,607.35	13,355.30
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB	1,268.87-	18,334.00	6,099.56	10,965.57
77-100-107 COMM SUPERVISION & CORR X5442	11.76	0.00	0.00	11.76
79-100-107 TAX ACCOUNT #6410	421,638.35	0.00	0.00	421,638.35

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
80-100-107 TAX ESCROW ACCOUNT #0227	43,337.37	0.00	0.00	43,337.37
81-100-107 MOBILE HOME ESCROW ACCT# 2488	21,909.80	0.00	0.00	21,909.80
82-100-107 VIT ESCROW ACCT #: 7543	35,398.83	0.00	0.00	35,398.83
83-100-107 RTS/DMV ACCT #: 6444	202,527.83	0.00	0.00	202,527.83
84-100-107 INMATE TRUST FUND #10223	126,508.66	0.00	0.00	126,508.66
85-100-107 JAIL COMMISSARY FUND #0225	32,568.79	0.00	0.00	32,568.79
86-100-107 COMM SUPERVISION & CORR X5442	0.00	0.00	0.00	0.00
GROUP-TOTAL	7,357,347.52	1,314,433.59	2,003,478.19	6,668,302.92
REPORT TOTAL	7,357,347.52	1,314,433.59	2,003,478.19	6,668,302.92