

AFFIDAVIT

State of Texas

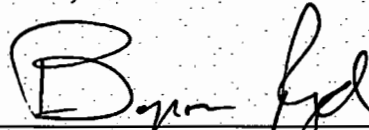
County of Leon

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

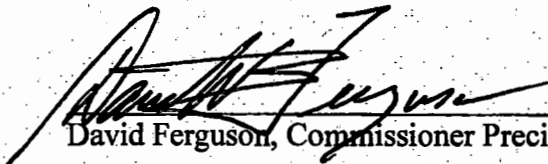
We the undersigned County Judge and Commissioners in and for Leon County do hereby certify that we have reviewed and approved the **September, 2022** monthly report of county finances as presented by Brandi Hill, Leon County Treasurer.

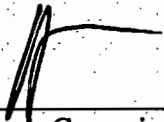
The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of **September, 2022**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$ 5,508,068.55.


Approved this 26th day of October, 2022.


Byron Ryder, County Judge

Joey Sullivan, Commissioner Precinct #1


David Ferguson, Commissioner Precinct #2


Kyle Workman, Commissioner Precinct #3


David Grimes, Commissioner Precinct #4

Attest:


Christie Wakefield, County Clerk

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

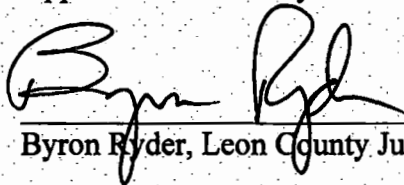
On the 26th day of October, 2022, the Commissioners' Court of Leon County met in regular session. Upon motion by Kyle Workman, and seconded by David Ferguson, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's Report for the term of **September, 2022** 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 26th day of October, 2022.



Byron Ryder, Leon County Judge

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-107 GEN FUND - COMBINED FUNDS:CSB	1,025,155.96	0.00	0.00	1,025,155.96
11-100-107 COMBINED FUNDS:CITIZENS STATE BANK	126,313.53	0.00	0.00	126,313.53
12-100-107 COMBINED FUNDS:CITIZENS STATE BANK	28,287.50-	0.00	0.00	28,287.50-
13-100-107 ASSET	0.00	0.00	0.00	0.00
15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZE	51,414.48	0.00	0.00	51,414.48
16-100-107 JUVENILE PROBATION- COMBINED FUNDS:	19,725.75	0.00	0.00	19,725.75
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS	2,138.97-	0.00	0.00	2,138.97-
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS:	55.44-	0.00	0.00	55.44-
19-100-107 JUVENILE PROBATION TITLE IV- COMBIN	31,087.69	0.00	0.00	31,087.69
21-100-107 HOTEL OCCUPANCY TAX ACCT- COMBINED	204,076.81	0.00	0.00	204,076.81
22-100-107 ELECTIONS ADMINISTRATION- COMBINED	14,234.80	0.00	0.00	14,234.80
23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND	2,802.00-	0.00	0.00	2,802.00-
24-100-107 LEON CO VET SRVC FUND-COMBINED FUND	49.69	0.00	0.00	49.69
25-100-107 LEON CO EXPO CTR - COMBINED FUNDS	53,855.72	0.00	0.00	53,855.72
26-100-107 LEON COUNTY AIRPORT - COMBINED FUND	0.00	0.00	0.00	0.00
27-100-107 JUVENILE PROB, GRANT A- COMBINED F	5,130.04-	0.00	0.00	5,130.04-
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	26,425.41	0.00	0.00	26,425.41
32-100-107 CO & DIST CLK TECH FUND-COMBINED FU	189.39	0.00	0.00	189.39
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	45,889.31	0.00	0.00	45,889.31
35-100-107 COUNTY RECORD & PRESERVATION FUND	5,226.82	0.00	0.00	5,226.82
41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	2,453.90	0.00	0.00	2,453.90
45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	14,296.46-	0.00	0.00	14,296.46-
46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	4,161.95-	0.00	0.00	4,161.95-
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	4,598.73	0.00	0.00	4,598.73
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	6,175.94-	0.00	0.00	6,175.94-
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	13,389.19	0.00	0.00	13,389.19
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE	89,004.56	0.00	0.00	89,004.56
57-100-107 PERSONAL BOND FUNDS	44,650.00	0.00	0.00	44,650.00
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS	47,327.69-	0.00	0.00	47,327.69-
60-100-107 TOWER(S)	929.13-	0.00	0.00	929.13-
61-100-107 DISTRICT CLERK - COMBINED TRUST FUN	1,105,009.01	0.00	0.00	1,105,009.01
62-100-107 DISTRICT CLERK - MAIN ACCT	29,714.53	0.00	0.00	29,714.53
63-100-107 DISTRICT CLERK - COMBINED CD'S	140,012.53	0.00	0.00	140,012.53
64-100-107 DISTRICT CLERK CASH BONDS	63,419.94	0.00	0.00	63,419.94
65-100-107 DISTRICT ATTORNEY ACCT 9423	115,051.85	0.00	0.00	115,051.85
66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426	102,112.35	0.00	0.00	102,112.35
67-100-107 JP 1 RESTITUTION ACCT 6477	1,034.50	0.00	0.00	1,034.50
68-100-107 RUOK PROGRAM ACCT 7403	469.04	0.00	0.00	469.04
71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB	834,217.15	0.00	0.00	834,217.15
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB	346,992.43	0.00	0.00	346,992.43
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB	273,552.01	0.00	0.00	273,552.01
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	295,530.41	0.00	0.00	295,530.41
75-100-107 FORESTRY- COMBINED FUNDS: CSB	1,921.03	0.00	0.00	1,921.03
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB	217.75	0.00	0.00	217.75
77-100-107 COMM SUPERVISION & CORR X5442	19.67	0.00	0.00	19.67
79-100-107 TAX ACCOUNT #6410	193,084.46	0.00	0.00	193,084.46
80-100-107 TAX ESCROW ACCOUNT #0227	55,558.77	0.00	0.00	55,558.77
81-100-107 MOBILE HOME ESCROW ACCT# 2488	3,670.66	0.00	0.00	3,670.66

10-12-2022
TIME:10:57 AM

SPECIFIED-ACTIVITY-REPORT -- 09-01-2022 THRU 09-30-2022

PAGE 2
PREPARER:0009

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-107 VIT ESCROW ACCT #: 7543	3,631.54-	0.00	0.00	3,631.54-
83-100-107 RTS/DMV ACCT #: 6444	176,403.38	0.00	0.00	176,403.38
84-100-107 INMATE TRUST FUND #10223	110,041.64	0.00	0.00	110,041.64
85-100-107 JAIL COMMISSARY FUND #0225	17,230.36	0.00	0.00	17,230.36
86-100-107 COMM SUPERVISION & CORR X5442	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,508,068.55	0.00	0.00	5,508,068.55
REPORT TOTAL	5,508,068.55	0.00	0.00	5,508,068.55