

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 **February, 2026** 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 **February, 2026**. The following is the amount of cash and other assets in the custody of the County Treasurer at the time of examination:

General Fund: \$15,625,641.51

Capital Projects Fund: \$2,478,021.33

ARPA Fund: \$141,065.60

Prepared on: 3/13/2026 by: Brandi Hill
Brandi Hill, Treasurer

Approved this 23rd day of March, 2026.

Byron Ryder
Byron Ryder, County Judge

Joey Sullivan
Joey Sullivan, Commissioner Precinct #1

Paul Bing
Paul Bing, Commissioner Precinct #2

Kyle Workman
Kyle Workman, Commissioner Precinct #3

Thomas Foley
Thomas Foley, Commissioner Precinct #4

Attest:
Amy Kaiser
Amy Kaiser, County Clerk

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

On the 23rd day March, 2026, the Commissioners' Court of Leon County met in regular session. Upon motion by T. J. Tilly, and seconded by Kyle Walker, 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 **February, 2026** 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 23rd day of March, 2026.



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	3,993,047.25	4,223,506.46	1,834,773.77	6,381,779.94
11-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
12-100-107 CSB: DO NOT USE	500.00	6,244.79	6,744.79	0.00
13-100-107 DEBT SERVICE FUND - CSB	1,047,902.94	611,586.91	0.00	1,659,489.85
15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZE	67,973.38	1,855.00	316.06	69,512.32
16-100-107 JUVENILE PROBATION- COMBINED FUNDS:	2,068.44	0.00	2,441.47	373.03-
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS	26,067.31	1,321.05	9,322.66	18,065.70
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS:	758.30	128.71	0.00	887.01
19-100-107 JUVENILE PROBATION TITLE IV- COMBIN	33,597.78	0.00	0.00	33,597.78
21-100-107 HOTEL OCCUPANCY TAX ACCT- COMBINED	6,734.04	9,419.03	385.60	15,767.47
22-100-107 ELECTIONS ADMINISTRATION- COMBINED	30,187.52	25.00	12,244.35	17,968.17
23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND	400.00-	0.00	1,151.75	1,551.75-
24-100-107 LEON CO VET SRVC FUND-COMBINED FUND	523.21	0.00	920.19	396.98-
25-100-107 LEON CO EXPO CTR - COMBINED FUNDS	29,911.76	26,400.00	29,491.84	26,819.92
26-100-107 JUVENILE PROBATION - DSA SUPP/REIMB	10,211.90	0.00	975.38	9,236.52
27-100-107 JUVENILE PROB, GRANT A- COMBINED F	16,494.18	0.00	16,894.62	400.44-
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	1,600.00	0.00	0.00	1,600.00
31-100-107 RECORD MGMT FUND, DIST CLK-COMBINED	53,951.66	1,384.07	874.89	54,460.84
32-100-107 CO CLK TECH FUND-COMBINED FUNDS	126.59-	11.33	0.00	115.26-
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	5,230.06	0.00	0.00	5,230.06
35-100-107 COUNTY RECORD & PRESERVATION FUND	0.00	0.00	0.00	0.00
36-100-107 DISTRICT CLERK TECH FUND-CSB	0.00	0.00	0.00	0.00
37-100-107 GRANT - SUPPLEMENTAL & EMRGNT (S&E)	0.00	0.00	0.00	0.00
41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	17,661.53	0.00	1,006.50	16,655.03
44-100-107 SB 22 - GRANT/SUPP FUNDS	962,357.95	0.00	30,265.99	932,091.96
45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	80,191.97	0.00	24,623.31	55,568.66
46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	2,357.60	0.00	3,598.51	1,240.91-
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:	75.00-	0.00	0.00	75.00-
50-100-107 LEON CO SR. NUTRITION- COMBINED FUN	5,905.77	13,945.50	22,224.77	2,373.50-
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	1,556.67	0.00	5,084.82	3,528.15-
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	4,034.17	1,400.00	4,264.64	1,169.53
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZE	2,510,524.81-	22,644.00	3,050.08	2,490,930.89-
57-100-107 PERSONAL BOND FUNDS	75,356.00	0.00	2,450.00	72,906.00
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS	26,527.50	0.00	62,519.37	35,991.87-
59-100-107 GRANT - (VAWA) CSB	19,357.46-	16,912.23	4,706.74	7,151.97-
60-100-107 TOWER(S)	3,122.74	0.00	267.76	2,854.98
61-100-107 DISTRICT CLERK - COMBINED TRUST FUN	4,076,793.22	149,454.03	0.00	4,226,247.25
62-100-107 DISTRICT CLERK - MAIN ACCT	55,553.18	0.00	0.00	55,553.18
63-100-107 DISTRICT CLERK - COMBINED CD'S	13,348.38	0.00	0.00	13,348.38
64-100-107 DISTRICT CLERK CASH BONDS	62,312.74	0.01	0.01	62,312.74
65-100-107 DISTRICT ATTORNEY ACCT 9423	285,214.03	545.01	0.00	285,759.04
66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426	104,687.35	0.00	0.00	104,687.35
67-100-107 JP 1 RESTITUTION ACCT 6477	1,025.03	204.07	0.00	1,229.10
68-100-107 RUOK PROGRAM ACCT 7403	471.67	0.06	0.00	471.73
69-100-107 SPECIAL PROJECTS FUND - R&B CSB	213,684.56-	635,000.00	63,493.04	357,822.40
70-100-107 (CIP) - CSB	712,487.70	0.00	3,200.00	709,287.70
71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB	299,731.75	255,759.99	25,405.99	530,085.75
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB	212,362.93	265,720.06	90,295.78	387,787.21
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB	707,106.53	412,262.48	115,670.24	1,003,698.77
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	78,667.50	318,612.16	107,287.63	289,992.03

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75-100-107 FORESTRY- COMBINED FUNDS: CSB	9,013.95	0.00	3,979.58	5,034.37
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB	6,602.77	0.00	4,357.97	2,244.80
77-100-107 COMM SUPERVISION & CORR X5442	12.50	0.00	0.00	12.50
79-100-107 TAX ACCOUNT #6410	311,124.85	0.00	0.00	311,124.85
80-100-107 TAX ESCROW ACCOUNT #0227	47,012.53	0.00	0.00	47,012.53
81-100-107 MOBILE HOME ESCROW ACCT# 2488	10,010.12	0.00	0.00	10,010.12
82-100-107 VIT ESCROW ACCT #: 7543	62,017.68	0.00	0.00	62,017.68
83-100-107 RTS/DMV ACCT #: 6444	187,260.78	0.00	0.00	187,260.78
84-100-107 INMATE TRUST FUND #10223	125,949.82	0.00	0.00	125,949.82
85-100-107 JAIL COMMISSARY FUND #0225	10,109.44	0.00	0.00	10,109.44
86-100-107 COMM SUPERVISION & CORR X5442	0.00	0.00	0.00	0.00
90-100-107 PUGMILL - 3/4 - COMBINED FUNDS	5,050.00	0.00	0.00	5,050.00
GROUP-TOTAL	11,145,589.66	6,974,341.95	2,494,290.10	15,625,641.51
REPORT TOTAL	11,145,589.66	6,974,341.95	2,494,290.10	15,625,641.51

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2026 THRU 02-28-2026

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-100-103 CSB - CAP OUTLAY (DS) ACCT	3,146,534.91	5,055.66	673,569.24	2,478,021.33
GROUP-TOTAL	3,146,534.91	5,055.66	673,569.24	2,478,021.33
REPORT TOTAL	3,146,534.91	5,055.66	673,569.24	2,478,021.33

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SPECIFIED-ACTIVITY-REPORT -- 02-01-2026 THRU 02-28-2026

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
56-100-105 GRANT FUND - ARP ACT #0211	144,741.60	0.00	3,676.00	141,065.60
GROUP-TOTAL	144,741.60	0.00	3,676.00	141,065.60
REPORT TOTAL	144,741.60	0.00	3,676.00	141,065.60