

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

On the 14th day of February, 2022, the Commissioners' Court of Leon County met in regular session. Upon motion by Workman, and seconded by 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 **January, 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 14th day of February, 2022.


Byron Ryder, Leon County Judge

AFFIDAVIT

State of Texas

County of Leon

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

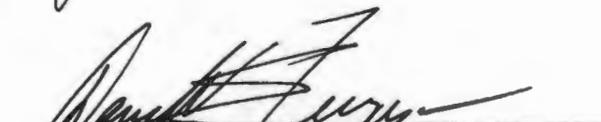
We the undersigned County Judge and Commissioners in and for Leon County do hereby certify that we have reviewed and approved the **January, 2022** monthly report of county finances as presented by Brandi Hill, Leon County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of **January, 2022**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$ 6,569,225.21

Approved this 14th day of February, 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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-107 GEN FUND - COMBINED FUNDS:CSB	881,092.68	3,710,809.98	1,759,299.15	2,832,603.51
11-100-107 COMBINED FUNDS:CITIZENS STATE BANK	13,600.61	58,644.54	35,459.86	9,584.07
12-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZEN	46,189.48	1,015.00	267.00	46,937.48
16-100-107 JUVENILE PROBATION- COMBINED FUNDS:	3,413.82	20,000.00	13,308.46	10,105.36
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS	184.18	32,019.56	12,697.16	19,138.22
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS:	233.44	5,350.37	1,287.39	4,296.42
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	222,916.57	24,592.99	55,942.57	191,566.99
22-100-107 ELECTIONS ADMINISTRATION- COMBINED	14,761.93	5,056.94	9,326.77	10,492.10
23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND	10.00	0.00	0.00	10.00
24-100-107 LEON CO VET SRVC FUND-COMBINED FUND	1,679.93	0.00	440.91	1,239.02
25-100-107 LEON CO EXPO CTR - COMBINED FUNDS	22,129.37	16,941.85	21,873.05	17,198.17
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	16,723.56	10,409.88	15,950.93	11,182.51
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	41,496.27	50,072.35	91,568.62	0.00
31-100-107 RECORD MGMT FUND, DIST CLK-COMBINED	22,090.54	388.34	0.00	22,478.88
32-100-107 CO & DIST CLK TECH FUND-COMBINED FU	7,878.63	155.40	0.00	8,034.03
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	12.55	45,765.52	0.00	45,778.07
35-100-107 COUNTY RECORD & PRESERVATION FUND	4,045.00	226.00	0.00	4,271.00
41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	12,827.30	0.00	1,152.60	11,674.70
45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	6,755.52	44,166.66	26,637.82	10,773.32
46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	5,429.98	7,298.82	4,810.13	2,941.29
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:	1,312.84	0.00	1,312.84	0.00
50-100-107 LEON CO SR. NUTRITION- COMBINED FUN	23,733.21	13,741.55	20,478.64	16,996.12
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	6,256.30	25,000.00	17,568.83	13,687.47
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	3,861.35	6,435.00	5,653.61	4,642.74
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZEN	256,270.63	15,343.46	263,579.62	8,034.47
57-100-107 PERSONAL BOND FUNDS	60,750.00	0.00	13,638.00	47,112.00
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS	5,319.94	43,000.00	33,057.03	4,623.03
60-100-107 TOWER(S)	7,159.26	0.00	936.40	6,222.86
61-100-107 DISTRICT CLERK - COMBINED TRUST FUN	109,984.32	995,024.69	0.00	1,105,009.01
62-100-107 DISTRICT CLERK - MAIN ACCT	3,413.10	38,728.11	0.00	35,315.01
63-100-107 DISTRICT CLERK - COMBINED CD'S	134.15	138,183.39	0.00	138,317.54
64-100-107 DISTRICT CLERK CASH BONDS	1,550.00	99,852.14	10,000.00	91,402.14
65-100-107 DISTRICT ATTORNEY ACCT 9423	0.00	114,542.35	0.00	114,542.35
66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426	0.00	83,857.66	6,737.36	77,120.30
67-100-107 JP 1 RESTITUTION ACCT 6477	0.00	1,384.50	321.00	1,063.50
68-100-107 RUOK PROGRAM ACCT 7403	0.00	469.04	0.00	469.04
71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB	745,320.73	181,550.45	57,695.05	869,176.13
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB	12,319.89	169,178.27	83,643.39	97,854.77
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB	115,666.22	169,039.71	75,941.87	208,764.06
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	369,851.73	147,775.12	78,252.33	439,374.52
75-100-107 FORESTRY- COMBINED FUNDS: CSB	668.59	10,000.00	5,728.40	3,603.01
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB	417.53	5,000.00	5,032.64	384.89
GROUP-TOTAL	3,007,805.00	6,291,019.64	2,729,599.43	6,569,225.21
REPORT TOTAL	3,007,805.00	6,291,019.64	2,729,599.43	6,569,225.21