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State of Texas

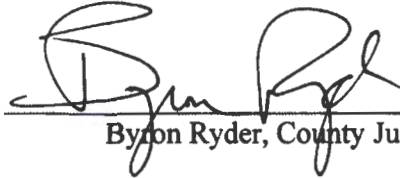
County of Leon

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 **November, 2021** 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 **November, 2021**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are \$ 2,542,844.48

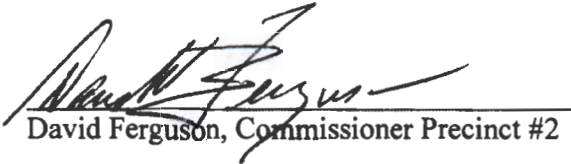
Approved this 13th day of December, 2021.



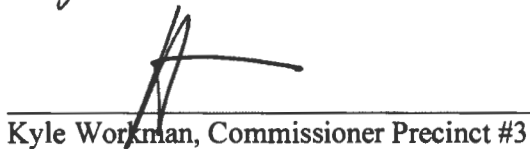
Byron Ryder, County Judge



Joey Sullivan, Commissioner Precinct #1



David Ferguson, Commissioner Precinct #2

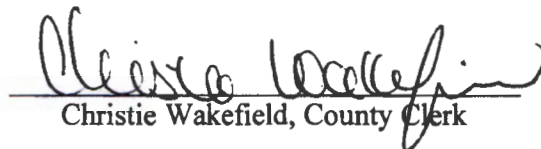


Kyle Workman, Commissioner Precinct #3



David Grimes, Commissioner Precinct #4

Attest:



Christie Wakefield, County Clerk

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

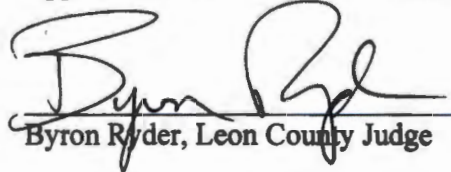
On the 13th day of December, 2021, the Commissioners' Court of Leon County met in regular session. Upon motion by Joy Sullivan, and seconded by David Luns, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners' Court have compared and examined the Treasurer's Report for the term of **November, 2021** 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 December, 2021.


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	440,662.38	1,454,689.72	1,266,443.57	628,908.53
11-100-107 COMBINED FUNDS:CITIZENS STATE BANK	21,374.60-	58,355.00	74,734.47	37,754.07-
12-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZ	45,323.48	1,085.00	267.00	46,141.48
16-100-107 JUVENILE PROBATION- COMBINED FUNDS:	2,758.69-	10,000.00	4,148.96	3,092.35
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS	4,072.29-	11,343.26	9,053.90	1,782.93-
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS:	920.49-	2,412.62	2,037.19	545.06-
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	222,718.72	0.00	160.00	222,558.72
22-100-107 ELECTIONS ADMINISTRATION- COMBINED	24,009.85-	35,055.00	12,126.84	1,081.69-
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	187.40-	3,500.00	1,022.39	2,290.21
25-100-107 LEON CO EXPO CTR - COMBINED FUNDS	26,101.70	25,725.00	20,148.22	31,678.48
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	21,325.53	9,270.48	15,223.63	15,372.38
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	41,657.00	0.00	160.73	41,496.27
31-100-107 RECORD MGMT FUND, DIST CLK-COMBINED	21,112.03	638.75	19.96	21,730.82
32-100-107 CO & DIST CLK TECH FUND-COMBINED FU	8,188.68	155.48	243.63	8,100.53
33-100-107 JUVENILE PROB, GRANT R - COMBINED F	0.00	0.00	0.00	0.00
35-100-107 COUNTY RECORD & PRESERVATION FUND	3,829.00	140.00	0.00	3,969.00
41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	15,132.50	0.00	1,152.60	13,979.90
45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	14,742.80-	40,000.00	19,192.61	6,064.59
46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	3,535.42	0.00	8,996.59	5,461.17-
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:	4,444.49	0.00	4,444.49	0.00
50-100-107 LEON CO SR. NUTRITION- COMBINED FUN	2,998.77-	24,170.10	30,698.52	9,527.19-
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	5,481.15	20,000.00	14,795.59	10,685.56
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	1,940.26	6,600.00	7,312.39	1,227.87
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZ	31,060.45-	190,183.64	231,220.11	72,096.92-
57-100-107 PERSONAL BOND FUNDS	60,750.00	0.00	0.00	60,750.00
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS	228.82	7,000.00	6,457.81	771.01
60-100-107 TOWER(S)	1,259.71-	5,000.00	892.96	2,847.33
71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB	817,173.58	96,357.11	139,095.85	774,434.84
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB	347,535.01	85,453.89	221,724.19	211,264.71
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB	186,865.03	81,633.63	103,160.45	165,338.21
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	346,408.43	109,892.88	97,311.21	358,990.10
75-100-107 FORESTRY- COMBINED FUNDS: CSB	1,491.85-	10,000.00	4,750.26	3,757.89
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB	1,353.47-	10,000.00	4,101.49	4,545.04
GROUP-TOTAL	2,545,280.53	2,298,661.56	2,301,097.61	2,542,844.48
REPORT TOTAL	2,545,280.53	2,298,661.56	2,301,097.61	2,542,844.48