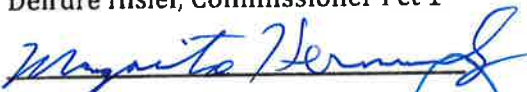


WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 1ST DAY OF OCTOBER THRU OCTOBER 31ST, 2025.


Deirdre Hisler, Commissioner Pct 1


Margarito Hernandez, Commissioner Pct 2

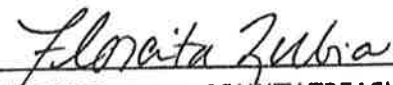

Frankie Ortiz, Commissioner Pct 3


David Beebe, Commissioner Pct 4

Frank "Buddy" Knight


County Judge, Jose Portillo, JR.

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 12TH DAY OF NOVEMBER 2025 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FLORCITA ZUBIA, COUNW TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.


FLORCITA ZUBIA, COUNTY TREASURER

FILED FOR RECORD THIS 12th DAY OF November, 2025.


COUNTY CLERK

~~Sep~~
Oct
Sep-25

	Beginning Balance	Balance	Debits & Withdrawls	Receipts	Ending Balance
GENERAL FUND	Checking ***508	\$ 1,162,731.30	\$ 743,492.10	\$ 613,416.38	\$ 1,032,655.55

MARFA NATIONA BANK	Description	Beginning Balance	Annual % Yield earned	Ending Balance
Sept	Savings ***6003	\$ 863,266.62	\$ 73.33	\$ 863,339.95

Payroll	10-Oct	24-Oct
	\$ 168,751.10	\$ 168,509.80