



Florcita Zubia
County Treasurer

Cheryl Calvert
Deputy Treasurer

Office of
The Treasurer
of Presidio County

(432) 729-4076
P.O. Box 1055
Marfa, Texas 79843

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 SEPTEMBER THRU SEPTEMBER 30TH, 2025.

Deandre Hisler, Commissioner Pct 1

Frankie Ortiz, Commissioner Pct 3

Margarito Hernandez, Commissioner Pct 2

David Beebe, Commissioner Pct 4

County Judge, Jose Portillo, JR.

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 8TH DAY OF OCTOBER 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

FLORCITA ZUBIA, COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2025.

COUNTY CLERK

Sep-25

	Beginning Balance	Balance	Debits & Withdrawls	Receipts	Ending Balance
GENERAL FUND	Checking	\$ 1,391,808.05	\$ 616,438.65	\$ 387,361.90	\$ 1,162,731.30

MARFA NATIONA BANK	Description	Beginning Balance	Annual % Yield earned	Ending Balance
Sept	Savings	\$ 863,190.94	\$ 75.68	\$ 863,266.62

Payroll	12-Sep	26-Sep
	\$ 163,138.38	\$ 165,899.63