



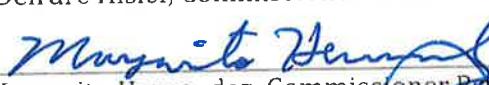
Presidio County

P.O. Box 1055  
Marfa, Texas 79843

(432) 729-4076

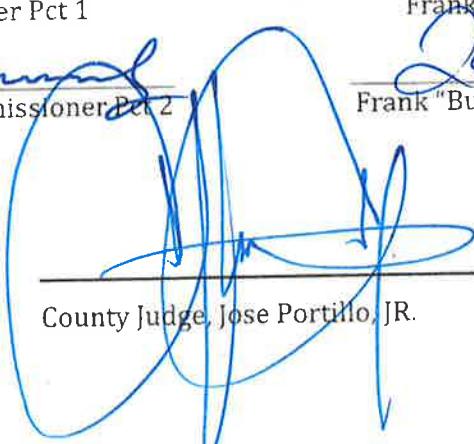
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 1<sup>ST</sup> DAY OF NOVEMBER THRU NOVEMBER 31ST, 2025.

  
Deirdre Hisler, Commissioner Pct 1

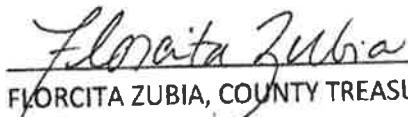
  
Margarito Hernandez, Commissioner Pct 2

  
Frankie Ortiz, Commissioner Pct 3

  
Frank "Buddy" Knight, 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 12<sup>TH</sup> 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 10<sup>th</sup> DAY OF December, 2025.

  
CAROLINA A. CATAN  
COUNTY CLERK

November-25

	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits &amp; Withdrawals</b>	<b>Receipts</b>	<b>End Balance</b>
<b>GENERAL FUND</b>	Checking ***508	\$ 1,032,655.55	\$ (524,298.36)	\$ 417,068.89	\$ 925,426.08

<b>MNB</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Annual % Yield earned</b>	<b>End Balance</b>
Sept	Savings ***6003	\$ 863,339.95	\$ 66.24	\$ 863,406.19

<b>Payroll</b>	<b>Nov 7th</b>	<b>Nov 21st</b>	<b>Total</b>
	\$ 167,538.01	\$ 166,564.48	\$ 334,102.49

Current Payroll 5-Dec-25 \$164,637.17