



Presidio County

P.O. Box 1055
Marfa, Texas 79843

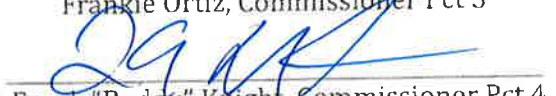
(432) 729-4076

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 1ST 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 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 10th DAY OF December, 2025.


COUNTY CLERK

November-25

	Description	Beginning Balance	Debits & Withdrawls	Receipts	End Balance
GENERAL FUND	Checking ****508	\$ 1,032,655.55	\$ (524,298.36)	\$ 417,068.89	\$ 925,426.08

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

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

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