



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 1<sup>ST</sup> DAY OF MARCH THRU MARCH 31<sup>ST</sup> AND APRIL 1<sup>ST</sup> THRU APRIL 30<sup>TH</sup>, 2025.

\_\_\_\_\_  
Deirdre Hisler, County Commissioner Pct 1

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Frankie Ortiz, County Commissioner  
Pct 1

\_\_\_\_\_  
Presidio County Commissioner Pct 2

\_\_\_\_\_  
Presidio County Commissioner Pct 3

\_\_\_\_\_  
County Judge, Jose Portillo, JR.

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 14<sup>TH</sup> DAY OF MAY 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 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
COUNTY CLERK

TREASURER'S MONTHLY  
REPORTS

**Mar-25**

Description	Beginning Balance	Debts	Credits	Payroll
GENERAL FUND	\$ 2,984,453.01	\$ (325,557.13)	\$ 364,346.54	\$ (321,611.16)

**Apr-25**

Description	Beginning Balance	Debts	Credits	Payroll
GENERAL FUND	\$ 2,965,905.54	\$ (294,404.54)	\$ 348,341.63	\$ (328,867.26)

MARFA NATIONA BANK	Description	Beginning Balance	Interest	Ending Balance
Mar-25	Savings	\$ 862,760.61	\$ 73.28	\$ 862,833.89
Apr-25	Savings	\$ 862,833.89	\$ 70.93	\$ 862,904.82