

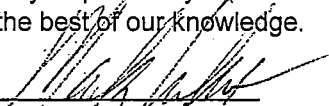
JUNE 2021


DONLEY COUNTY FUND BALANCE

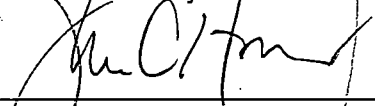
	BEGINNING BALANCE	RECEIPTS	DISBURSE- MENTS	ENDING BALANCE
GENERAL	\$ 308,448.11	\$ 358,169.08	(\$252,447.30)	\$ 414,169.89
SECURITY	\$ 7,298.20	\$ 233.53	\$0.00	\$ 7,531.73
TECH FUND	\$ 25,903.65	116.66	(\$50.00)	\$ 25,970.31
CO TECH FUND	\$ 1,668.45	1.18	\$0.00	\$ 1,669.63
JPTP	\$ 5,975.32	5.54	0.00	\$ 5,980.86
JP JBSF	\$ 3,086.87	28.82	0.00	\$ 3,115.69
JP TAF	\$ 21,788.71	495.97	(362.77)	\$ 21,921.91
CHILD WELFARE	\$ 183.99	0.02	0.00	\$ 184.01
PRESERVATION	\$ 214,197.58	19.74	(121,952.98)	\$ 92,264.34
CLERK-PRESER	\$ 7,755.40	0.00	0.00	\$ 7,755.40
GUARDIANSHIP	\$ 5,728.11	40.52	0.00	\$ 5,768.63
DEBT RATE (INT&SINKING)	\$ 30,249.17	2,396.99	(15,542.00)	\$ 17,104.16
9/20/2005 TOTAL	\$ 632,283.56	\$ 361,508.05	(390,355.05)	\$ 603,436.56

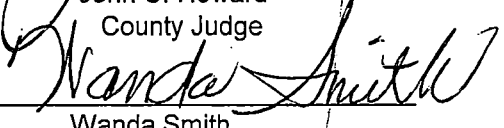
THE STATE OF TEXAS )  
COUNTY OF DONLEY )

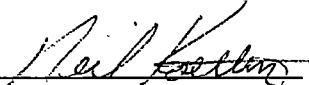
We, The Commissioners Court of Donley County Texas, hereby certify the requirements of Art. 114.026 Sub. Sec C Local Government Code, have been fully complied with at each regular term of Commissioners Court and the cash and other assets, mentioned in the above proceedings, County Treasurers report, made and held by her for the county have been fully inspected by us and that the said amount of said money and other assets as shown above are true and correct to the best of our knowledge.

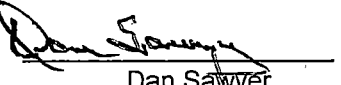
  
Mark White  
Commissioner, Prect#1

  
Daniel Ford  
Commissioner, Prect#2

  
John C. Howard  
County Judge

  
Wanda Smith  
County Treasurer

  
Neil Koetting  
Commissioner, Prect#3

  
Dan Sawyer  
Commissioner, Prect#4

6/29/21 Herring Bank  
sweep acct