

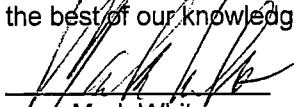
JUNE 2023

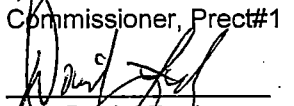
DONLEY COUNTY FUND BALANCE

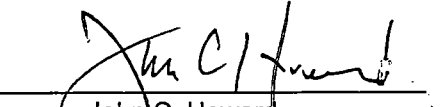
	BEGINNING BALANCE	RECEIPTS	DISBURSE- MENTS	ENDING BALANCE
GENERAL	\$ 242,640.83	\$ 822,751.22	(\$228,615.37)	\$ 836,776.68
SECURITY	\$ 13,525.66	\$ 1,038.11	\$0.00	\$ 14,563.77
TECH FUND	\$ 18,899.02	720.79	(\$233.58)	\$ 19,386.23
CO TECH FUND	\$ 1,720.15	2.00	\$ -	\$ 1,722.15
JPTP	\$ 6,066.34	26.06	0.00	\$ 6,092.40
JP JBSF	\$ 3,540.74	21.71	0.00	\$ 3,562.45
JP TAF	\$ 18,914.47	369.42	0.00	\$ 19,283.89
CHILD WELFARE	\$ 1,753.26	0.22	0.00	\$ 1,753.48
PRESERVATION	\$ -			\$ -
CLERK-PRESER	\$ -	0.00		\$ -
GUARDIANSHIP	\$ 6,523.10	40.81	0.00	\$ 6,563.91
DEBT RATE (INT&SINKING)	\$ 23,786.83	1,703.34	0.00	\$ 25,490.17
9/20/2005				
TOTAL	\$ 337,370.40	\$ 826,673.68	(228,848.95)	\$ 935,195.13

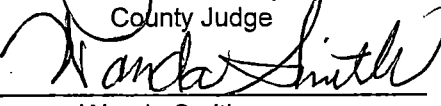
THE STATE OF TEXAS)  
COUNTY OF DONLEY )


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.

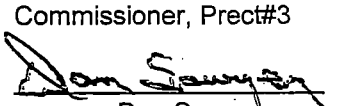
  
 Mark White  
 Commissioner, Prect#1

  
 Daniel Ford  
 Commissioner, Prect#2

  
 John C. Howard  
 County Judge

  
 Wanda Smith  
 County Treasurer

  
 Neil Koetting  
 Commissioner, Prect#3

  
 Dan Sawyer  
 Commissioner, Prect#4