

COMMISSIONERS' COURT AFFIDAVIT

In compliance with Section 114.026 of the Local Government Code, the Commissioners' Court of Briscoe County on this date has compared and examined the Monthly Report of Mary Jo Brannon, Briscoe County Treasurer. Every account is reported as required by Section 114.026 Local Government Code and the Commissioners' inspection was made in accordance with Section 114.026 of the Local Government Code.

MONTHLY REPORT FOR SEPTEMBER 2024

| FUND | BALANCE | RECEIPTS | DISBURSED | END BALANCE |
|--------------|-----------------|---------------|---------------|-----------------|
| Gen Fund | \$ 2,675,996.84 | \$ 634,510.99 | \$ 708,186.40 | \$ 2,602,321.43 |
| Jury Fund | \$ 62,971.14 | \$ - | \$ - | \$ 62,971.14 |
| Prect 1 | \$ 137,245.62 | \$ 4,488.76 | \$ 26,619.41 | \$ 115,114.97 |
| Prect 2 | \$ 113,813.40 | \$ 5,136.78 | \$ 14,474.91 | \$ 104,475.27 |
| Prect 3 | \$ 99,323.08 | \$ 3,830.36 | \$ 8,895.23 | \$ 94,258.21 |
| Prect 4 | \$ 144,766.26 | \$ 3,523.96 | \$ 7,551.61 | \$ 140,738.61 |
| *Other Funds | \$ 234,285.45 | \$ 254,730.97 | \$ 57,222.62 | \$ 431,793.80 |
| Total | \$ 3,468,401.79 | \$ 906,221.82 | \$ 822,950.18 | \$ 3,551,673.43 |

*Balances of Other Funds that have stipulations by law as how they may be spent, and may not be included in other fund's balances.

In this regular session of Commissioners' Court of Briscoe County, the requirements of Section 114.026 Subsection C of the Local Government Code have been met and \$3,551,673.43 remains in the custody of Mary Jo Brannon, Briscoe County Treasurer.

Approved in open court this the 15th day of October, 2024.

Rank Cogdell, County Judge

Ken Wood, Commissioner Prect 1

Jack Wellman, Commissioner Prect 2

Danny Francis, Commissioner Prect 3

John Burson, Commissioner Prect 4