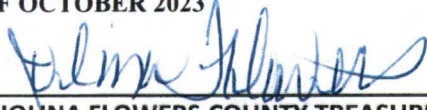


AFFIDAVIT

IN COMPLIANCE WITH SEC 114.026 OF LOCAL GOVERNMENT CODE, THE COMMISSIONERS' COURT OF SWISHER COUNTY ON THIS DATE HAS COMPARED AND EXAMINED THE MONTHLY REPORT OF JOLINA FLOWERS, SWISHER COUNTY TREASURER. EVERY ACCOUNT IS REPORTED AS REQUIRED BY SEC 114.026 LOCAL GOVERNMENT CODE, AND THE COMMISSIONERS' INSPECTION WAS MADE IN ACCORDANCE WITH SEC 114.026 OF THE LOCAL GOVERNMENT CODE.

MONTHLY REPORT FOR SEPTEMBER 2023

DATED THIS THE 9th DAY OF OCTOBER 2023



JOLINA FLOWERS, COUNTY TREASURER

APPROVED IN OPEN COURT THIS THE 9TH DAY OF OCTOBER 2023.

CHECKING & INVESTMENT

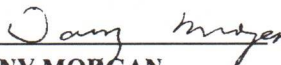
*GENERAL FUNDS	780,152.81
PRECINCT #ONE	166,104.61
PRECINCT #TWO	330,154.81
PRECINCT #THREE	56,154.99
PRECINCT #FOUR	145,516.88
** ALL OTHER FUNDS	1,171,858.37
TOTAL ALL FUNDS	2,649,942.47



HAROLD KEETER
COUNTY JUDGE



LLOYD O. RAHLFS
COMMISSIONER PCT #1



DANNY MORGAN
COMMISSIONER PCT #2

* ALL FUNDS FUNDED BY GENERAL FUND.
THESE BALANCES ARE THE FUNDS THAT
MAY BE SPENT IN THE OPERATION AND
MAINTENANCE OF SWISHER COUNTY.



JOE MURRELL
COMMISSIONER PCT #3

** BALANCES OF OTHER FUNDS THAT HAVE
STIPULATIONS BY LAW AS HOW THEY MAY
BE SPENT, AND MAY NOT BE INCLUDED
IN OTHER FUNDS BALANCES.



LARRY BUSKE
COMMISSIONER PCT #4