

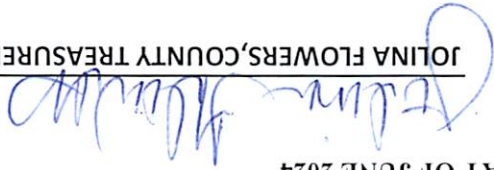
AFFIDAVIT

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 MAY 2024

DATED THIS THE 10TH DAY OF JUNE 2024

JOLINA FLOWERS, COUNTY TREASURER



APPROVED IN OPEN COURT THIS THE 10TH DAY OF JUNE 2024

CHECKING & INVESTMENT

<u>HAROLD KEETER</u>	1,593,267.08	*GENERAL FUNDS
COUNTY JUDGE	290,127.63	PRECINCT #ONE
	520,872.09	PRECINCT #TWO
	173,927.46	PRECINCT #THREE
	229,150.81	PRECINCT #FOUR
<u>LLOYD O. RAHLFS</u>	1,165,658.81	** ALL OTHER FUNDS
COMMISSIONER PCT #1		
<u>DANNY MORGAN</u>	3,973,003.88	TOTAL ALL FUNDS
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.

** 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