

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 APRIL 2025

DATED THIS THE 12TH DAY OF MAY 2025

JOLINA FLOWERS, COUNTY TREASURER

APPROVED IN OPEN COURT THIS THE 12TH DAY OF MAY 2025

CHECKING & INVESTMENT

*GENERAL FUNDS	1,956,971.46
PRECINCT #ONE	308,055.83
PRECINCT #TWO	532,955.67
PRECINCT #THREE	259,959.04
PRECINCT #FOUR	217,267.31

** ALL OTHER FUNDS 1,458,765.00

TOTAL ALL FUNDS 4,733,974.31

* 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.

MICHAEL CLAWSON
COUNTY JUDGE

MICHAEL SIMS
COMMISSIONER PCT #1

DANNY MORGAN
COMMISSIONER PCT #2

EDWARD WEISER
COMMISSIONER PCT #3

LARRY BUSKE
COMMISSIONER PCT #4