



Florcita Zubia
County Treasurer

Cheryl Calvert
Deputy Treasurer

Office of
The Treasurer
of Presidio County

(432) 729-4076
P.O. Box 1055
Marfa, Texas 79843

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 1ST DAY OF MARCH THRU MARCH 31ST AND APRIL 1ST THRU APRIL 30TH, 2025.

Deirdre Hisler, County Commissioner Pct 1

Frankie Ortiz, County Commissioner
Pct 1

Presidio County Commissioner Pct 2

Presidio County Commissioner Pct 3

County Judge, Jose Portillo, JR.

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 14TH DAY OF MAY 2025 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FLORCITA ZUBIA, COUNW TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.



FLORCITA ZUBIA, COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2025.

COUNTY CLERK

TREASURER'S MONTHLY
REPORTS

Mar-25

Description	Beginning Balance	Debts	Credits	Payroll
GENERAL FUND	\$ 2,984,453.01	\$ (325,557.13)	\$ 364,346.54	\$ (321,611.16)

Apr-25

Description	Beginning Balance	Debts	Credits	Payroll
GENERAL FUND	\$ 2,965,905.54	\$ (294,404.54)	\$ 348,341.63	\$ (328,867.26)

MARFA NATIONA BANK	Description	Beginning Balance	Interest	Ending Balance
Mar-25	Savings	\$ 862,760.61	\$ 73.28	\$ 862,833.89
Apr-25	Savings	\$ 862,833.89	\$ 70.93	\$ 862,904.82