



Florcita Zubia  
County Treasurer

Cheryl Calvert  
Deputy Treasurer

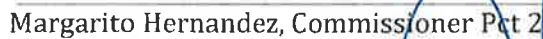
Office of  
The Treasurer  
of Presidio County

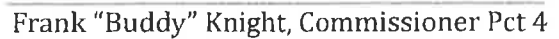
(432) 729-4076  
P.O. Box 1055  
Marfa, Texas 79843

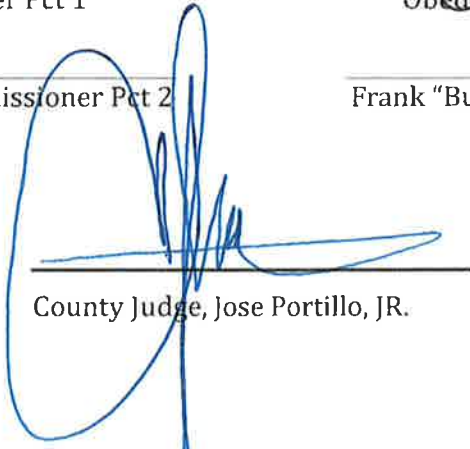
WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 1<sup>ST</sup> DAY OF APRIL THRU APRIL 30, 2026 AND ON THE 1<sup>ST</sup> DAY OF MAY THRU MAY 30, 2026.

  
Delndre Hisler, Commissioner Pct 1

  
Obed Estontrias, Commissioner Pct 3

  
Margarito Hernandez, Commissioner Pct 2

  
Frank "Buddy" Knight, Commissioner Pct 4

  
County Judge, Jose Portillo, JR.

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 10<sup>TH</sup> DAY OF JUNE 2026 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FLORCITA ZUBIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

  
FLORCITA ZUBIA, COUNTY TREASURER

FILED FOR RECORD THIS 10<sup>th</sup> DAY OF June, 2026.

  
COUNTY CLERK

Description	Beginning Balance	Debits & Withdrawals	Receipts	End Balance
GENERAL F Checking ***508				
APRIL	\$ 3,015,031.21	\$ (1,007,463.02)	\$ 554,680.14	\$ 2,562,248.33
MAY	\$ 2,562,248.33	\$ (639,784.80)	\$ 479,021.34	\$ 2,401,484.87

Payroll	Total
April	\$ 336,651.08