



## County Treasurer's Monthly Report

October 2023

The Treasurer's Books and General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed; debts due to (if know) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hartley County. {LGC 114.026(a)(b)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of examination. {LGC 1143026(d)}

**Current Month Ending Balance \$4,009,363.24**

Therefore, I Dinkie Parman, County Treasurer of Hartley County, Texas, who being fully sworn, upon oath that the within and foregoing report is true and correct to the best of my knowledge. Filed with accompanying reports, in open Commissioners' Court, on this date November 13, 2023.

Dinkie Parman, Hartley County Treasurer, CCT, CIO

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

Ronnie Gordon, Hartley County Judge

David Vincent, Commissioner Precinct 1

David Spinhirne, Commissioner Precinct 2

Chad Hicks, Commissioner Precinct 3

Butch Owens, Commissioner Precinct 4