

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Taylor County
Treasurer's Report for the period of: SEPTEMBER 30, 2022.

This report was prepared for the purposes of comparing and reconciling
the actual balances of the county's cash accounts and investments to its
general ledger for the period stated.

Market values of all investments were provided by Federal Reserve Bank.

Respectfully submitted,

by: Recky Freeman, 1st Asst. Treasurer
Lesa Hart Crosswhite, County Treasurer

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of
SEPTEMBER 2022, and determining that the report is correct, the court finds that
the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund,
and the cash balance remaining in the treasurer's custody, are as indicated in the
report itself.

APPROVED and EXECUTED this 8th day of November, 2022

Downing A. Bolles Jr.
DOWNING A. BOLLS, JR., TAYLOR COUNTY JUDGE

Randall D. Williams
RANDALL D. WILLIAMS
COMMISSIONER PRECINCT 1

Kyle Kendrick
KYLE KENDRICK
COMMISSIONER PRECINCT 2

Brad Birchum
BRAD BIRCHUM
COMMISSIONER PRECINCT 3

Charles Statler
CHARLES STATLER
COMMISSIONER PRECINCT 4

ATTEST:

Brandi Deremer
BRANDI DEREMER, COUNTY CLERK

