

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Taylor County  
Treasurer's Report for the period of: October 31, 2023.

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,

*Becky 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  
October 2023, 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 21st day of November, 2023

*Phil Crowley*  
\_\_\_\_\_  
PHIL CROWLEY, TAYLOR COUNTY JUDGE

*Randall D. Williams*  
\_\_\_\_\_  
RANDALL D. WILLIAMS  
COMMISSIONER PRECINCT 1

\_\_\_\_\_  
KYLE KENDRICK  
COMMISSIONER PRECINCT 2

*Brad Birchum*  
\_\_\_\_\_  
BRAD BIRCHUM  
COMMISSIONER PRECINCT 3

*Charles W. Statler*  
\_\_\_\_\_  
CHARLES STATLER  
COMMISSIONER PRECINCT 4

ATTEST:

*Brandi Deremer*  
\_\_\_\_\_  
BRANDI DEREMER, COUNTY CLERK

