

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Taylor County Treasurer's Report for the period of: May 31, 2024.

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
Becky Freeman, County Treasurer

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 2024, 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 2nd day of July, 2024

Phil Crowley
PHIL CROWLEY, TAYLOR COUNTY JUDGE

ABSENT
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