

MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT AFFIDAVIT  
COMMISSIONERS' COURT **December 12, 2023**

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: ANGELA DEES, Treasurer of Brazoria County, Texas for **August 2023** and **September 2023**.

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination for to be August: **\$263,895,738.29** and for September: **\$249,724,909.38**.

The Treasurer's report and this affidavit will be published on the Brazoria County website.

*[Handwritten signature: L. M. "Matt" Sebesta, Jr.]*

L. M. "Matt" Sebesta, Jr  
County Judge

*[Handwritten signature: Donald W. "Dude" Payne]*

Donald W. "Dude" Payne  
Commissioner Precinct 1

*[Handwritten signature: Ryan Cade]*

Ryan Cade  
Commissioner Precinct 2

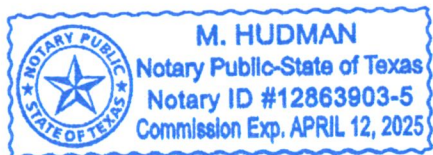
*[Handwritten signature: Stacy L. Adams]*

Stacy L. Adams  
Commissioner Precinct 3

*[Handwritten signature: David R. Linder]*

David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS **12<sup>th</sup> day of December, 2023**.



*[Handwritten signature: M. Hudman]*

Notary Public in and for Brazoria County, Texas  
My Commission Expires: 4/12/25