



AFFIDAVIT OF KING COUNTY COMMISSIONERS COURT

**TREASURER'S REPORT SUBMITTED BY DENISE BECK
KING COUNTY TREASURER/AUDITOR**

STATE OF TEXAS §
COUNTY OF KING §

BEFORE ME, the undersigned authority, on this day personally appeared the following named persons, Honorable Duane Daniel, County Judge; Honorable Reggie Hatfield, Commissioner Pct. 1; Honorable Chris McCauley, Commissioner Pct. 2; Honorable Dwayne Green, Commissioner Pct. 3; Honorable Jay Hurt, Commissioner Pct. 4; and after being duly sworn, affirm and say:

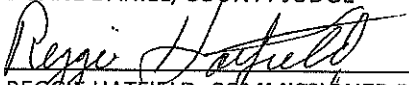
The King County Commissioners Court received, reviewed, and approved the Monthly Financial Report for the month ending August 31, 2020, prepared by King County Treasurer, Denise Beck, and submitted to the Court on September 14, 2020. According to the report, King County had cash on hand as follows:

| | |
|---|---------------------|
| First National Bank of Aspermont - General Fund Checking Account | 259,893.63 |
| First National Bank of Aspermont - Special and Dedicated Funds | 37,897.97 |
| First National Bank of Aspermont - Certificates of Deposit | 2,812,706.46 |
| FNC Financial, Austin - Money Market Fund | 5,664.02 |
| FNC Financial, Austin - Investments | 893,096.03 |
| TOTAL ABOVE FUNDS | 4,009,258.11 |
| | |
| First National Bank of Aspermont - King County Sheriff's Forfeiture/Seizure | 35.12 |
| First National Bank of Aspermont - King County/District Clerk | 258.00 |
| First National Bank of Aspermont - Parks & Wildlife | 782.00 |
| MISCELLANEOUS FUNDS TOTAL | 1,075.12 |
| | |
| GRAND TOTAL ALL ACCOUNTS | 4,010,333.23 |

This Affidavit is submitted in compliance with Local Government Code §114.026; therefore, we hereby execute this affidavit for open records publication.

Signed and executed this 14th day of September, 2020.


DUANE DANIEL, COUNTY JUDGE


REGGIE HATFIELD, COMMISSIONER PCT 1



CHRIS MCCAULEY, COMMISSIONER PCT 2


DWAYNE GREEN, COMMISSIONER PCT 3


JAY HURT, COMMISSIONER PCT 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 14th day of September, 2020, by Duane Daniel, Reggie Hatfield, Chris McCauley, Dwayne Green, Jay Hurt, in their official capacities as the members of the King County Commissioners Court.




JAMMYE D. TIMMONS, COUNTY CLERK