



**AFFIDAVIT SUBMITTED BY DENISE BECK
KING COUNTY TREASURER/AUDITOR**

STATE OF TEXAS
COUNTY OF KING

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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 **January 31, 2020**, prepared by King County Treasurer, Denise Beck, and submitted to the Court on **February 10, 2020**. According to the report, King County had cash on hand as follows:

First National Bank of Aspermont - General Fund Checking Account	453,070.53
First National Bank of Aspermont - Special and Dedicated Funds	39,271.69
First National Bank of Aspermont - Certificates of Deposit	2,257,369.97
FNC Financial, Austin - Money Market Fund	1,252.84
FNC Financial, Austin - Investments	1,014,937.13
TOTAL FUNDS	3,765,902.16

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

Affiants further sayeth not.

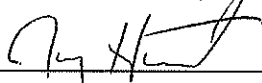
Signed and executed this 10th day of February, 2020.


DUANE DANIEL, COUNTY JUDGE


REGGIE HATFIELD, PRECINCT 1

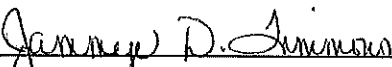

DWAYNE GREEN, PRECINCT 3


CHRIS MCCAULEY, PRECINCT 2


JAY HURT, PRECINCT 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 10th day of February, 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