



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 January 31, 2021, prepared by King County Treasurer, Denise Beck, and submitted to the Court on February 8, 2021. According to the report, King County had cash on hand as follows:

First National Bank of Aspermont - General Fund Checking Account	956,153.63
First National Bank of Aspermont - Special and Dedicated Funds	39,193.22
First National Bank of Aspermont - Certificates of Deposit	2,612,706.46
FNC Financial, Austin - Money Market Fund	179.79
FNC Financial, Austin - Investments	638,992.01
TOTAL ABOVE FUNDS	4,247,225.11
First National Bank of Aspermont - King County Sheriff's Forfeiture/Seizure	35.12
First National Bank of Aspermont - King County/District Clerk	2,311.83
First National Bank of Aspermont - Parks & Wildlife	771.25
MISCELLANEOUS FUNDS TOTAL	3,118.20
GRAND TOTAL ALL ACCOUNTS	4,250,343.31

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 the 08th day of February, 2021.

Duane Daniel
DUANE DANIEL, COUNTY JUDGE

Reggie Hatfield
REGGIE HATFIELD, COMMISSIONER PCT 1

Dwayne Green
DWAYNE GREEN, COMMISSIONER PCT 3

Chris McCauley
CHRIS MCCAULEY, COMMISSIONER PCT 2

Jay Hurt
JAY HURT, COMMISSIONER PCT 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 11th day of January, 2021, 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
JAMMYE D. TIMMONS, COUNTY CLERK