



**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 April 30, 2020, prepared by King County Treasurer, Denise Beck, and submitted to the Court on May 6, 2020. According to the report, King County had cash on hand as follows:

First National Bank of Aspermont - General Fund Checking Account	576,524.00
First National Bank of Aspermont - Special and Dedicated Funds	38,592.41
First National Bank of Aspermont - Certificates of Deposit	2,772,732.59
FNC Financial, Austin - Money Market Fund	13,331.54
FNC Financial, Austin - Investments	1,019,058.49
<b>TOTAL ABOVE FUNDS</b>	<b>4,420,239.03</b>
First National Bank of Aspermont - King County Sheriff's Forfeiture/Seizure	35.12
First National Bank of Aspermont - King County/District Clerk	666.00
First National Bank of Aspermont - Parks & Wildlife	88.45
<b>MISCELLANEOUS FUNDS TOTAL</b>	<b>789.57</b>
<b>GRAND TOTAL ALL ACCOUNTS</b>	<b>4,421,028.60</b>

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 6<sup>th</sup> day of May, 2020.

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 6<sup>th</sup> day of May, 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.

ATTEST



Jammye D. Timmons  
JAMMYE D. TIMMONS, COUNTY CLERK