



# AFFIDAVIT OF KING COUNTY COMMISSIONERS COURT

## TREASURER'S REPORT SUBMITTED BY MAGGIE OLIVER 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 Landon Lorange, 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, 2025, prepared by King County Treasurer and Auditor, Maggie Oliver, and submitted to the Court on September 8, 2025. According to the report, King County had cash on hand as follows:

First National Bank of Aspermont - General Fund Checking Account	1,201,262.45
First National Bank of Aspermont - Special and Dedicated Funds	32,447.68
First National Bank of Aspermont - Certificates of Deposit	2,104,380.35
FNC Financial, Austin - Money Market Fund	462,115.33
FNC Financial, Austin - Investments	884,370.47
<b>TOTAL ABOVE FUNDS</b>	<b>4,684,576.28</b>
First National Bank of Aspermont - King County Sheriff's Forfeiture/Seizure	1,611.19
First National Bank of Aspermont - King County/District Clerk	4,769.09
First National Bank of Aspermont - Treasury of The Court Fund	315.95
First National Bank of Aspermont - Parks & Wildlife	915.64
<b>MISCELLANEOUS FUNDS TOTAL</b>	<b>7,611.87</b>
<b>GRAND TOTAL ALL ACCOUNTS</b>	<b>4,692,188.15</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 the 8<sup>th</sup> day of September, 2025.

DUANE DANIEL, COUNTY JUDGE

LANDON LORANCE, COMMISSIONER PCT 1

DWAYNE GREEN, COMMISSIONER PCT 3

CHRIS MCCAULEY, COMMISSIONER PCT 2

JAY HURT, COMMISSIONER PCT 4

**SWORN AND SUBSCRIBED TO BEFORE ME**, this 8<sup>th</sup> day of September, 2025, by Duane Daniel, Landon Lorange, Chris McCauley, Dwayne Green, Jay Hurt, in their official capacities as the members of the King County Commissioners Court.

ATTEST

  
JAMMYE D. IMMONS, COUNTY CLERK