



AFFIDAVIT OF KING COUNTY COMMISSIONERS COURT

**TREASURER'S REPORT SUBMITTED BY MAGGIE OLIVER
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, 2024, prepared by King County Treasurer and Auditor, Maggie Oliver, and submitted to the Court on February 5, 2024. According to the report, King County had cash on hand as follows:

First National Bank of Aspermont - General Fund Checking Account	464,613.68
First National Bank of Aspermont - Special and Dedicated Funds	46,923.50
First National Bank of Aspermont - Certificates of Deposit	2,067,489.13
FNC Financial, Austin - Money Market Fund	146,480.92
FNC Financial, Austin - Investments	965,115.72
TOTAL ABOVE FUNDS	3,690,622.95
First National Bank of Aspermont - King County Sheriff's Forfeiture/Seizure	1,611.19
First National Bank of Aspermont - King County/District Clerk	3,721.01
First National Bank of Aspermont - Treasury of The Court Fund	315.95
First National Bank of Aspermont - Parks & Wildlife	873.50
MISCELLANEOUS FUNDS TOTAL	6,521.65
GRAND TOTAL ALL ACCOUNTS	3,697,144.60

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 5th day of February, 2024.


DUANE DANIEL, COUNTY JUDGE


REGGIE HATFIELD, COMMISSIONER PCT 1

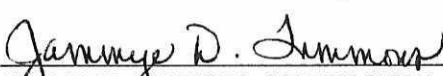

DWAYNE GREEN, COMMISSIONER PCT 3


CHRIS MCCAULEY, COMMISSIONER PCT 2


JAY HURT, COMMISSIONER PCT 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 5th day of February, 2024, 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