

AFFIDAVIT

The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer and Auditor have submitted a report to the Commissioners Court, for **October 31, 2021**; the Court has compared and examined the report and has approved it in the minutes. Attached to this Affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the County Treasurer at the time of our examination in the amount of **\$15,153,026.95** approved by the Commissioners Court.

Paul D. Lilly

PAUL D. LILLY, County Judge

Gary Worley

GARY WORLEY, Commissioner Pct #1

Joel Kelton

JOEL KELTON, Commissioner Pct #2

Wayne Shaw

WAYNE SHAW, Commissioner Pct #3

Larry Traweek

LARRY TRAWEEK, Commissioner Pct #4

ATTEST:

Sharon Ferguson

SHARON FERGUSON, COUNTY CLERK

