

**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 has submitted a report to the Commissioners Court, for **JANUARY 31, 2012**; 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 **\$9,560,275.55**, approved by the Commissioners Court.

*E Ray West*

E. RAY WEST, III, County Judge

*Bob Clark*  
BOB CLARK, Commissioner Pct #1

*Joel Kelton*  
JOEL KELTON, Commissioner Pct #2

*Richard Gist*  
RICHARD GIST, Commissioner Pct #3

*Larry Traweeck*  
LARRY TRAWEEK, Commissioner Pct #4



*Sharon Ferguson*  
SHARON FERGUSON, COUNTY CLERK