

AFFIDAVIT

THE STATE OF TEXAS  
COUNTY OF LIBERTY


RE: Monthly Report of the County Treasurer  
For the Month Ended June 30, 2011

The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Liberty County. [Texas Local Government Code Section 114.026(a)(b)]

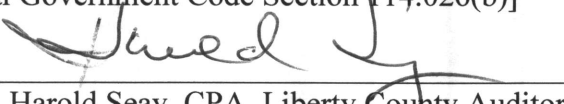
The County Treasurer's Books and the Auditor's General Ledger agree. The bank statements have been reconciled and any adjustments have been noted.

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

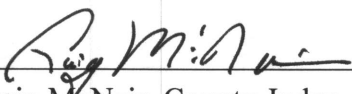
Filed with accompanying reports this, the 9th day of August, 2011.

  
\_\_\_\_\_  
Kim Harris, CPA, Liberty County Treasurer

The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor. [Texas Local Government Code Section 114.026(b)]

  
\_\_\_\_\_  
Harold Seay, CPA, Liberty County Auditor

At the regular meeting of the commissioners' court on August 9, 2011 Kim Harris, Liberty County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 30, 2011 for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirements of Texas Local Government Code Section 114.026, Subsection (c) have been met.

  
\_\_\_\_\_  
Craig McNair, County Judge

  
\_\_\_\_\_  
Todd Fontenot, Commissioner, Pct. 1

  
\_\_\_\_\_  
Charlotte Warner, Commissioner, Pct. 2

  
\_\_\_\_\_  
Melvin Hunt, Commissioner, Pct. 3

  
\_\_\_\_\_  
Norman Brown, Commissioner, Pct. 4

***Monthly Report of County Treasurer  
For the Month Ended June 30, 2011***

***Prepared and submitted by Kim Harris, CPA  
Liberty County Treasurer***

***Monthly Report of County Treasurer***  
***Prepared by Kim Harris, CPA, Liberty County Treasurer***

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## Section 1 – Cash Flow

### Statement of Cash Receipts and Disbursements