

FILED FOR RECORD  
at 12:00 o'clock  
JUL 28 2020  
LIBERTY COUNTY  
BY

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

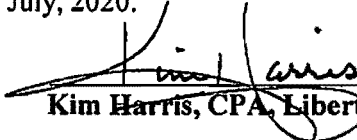
**RE: Monthly Report of the County Treasurer, For the Month Ended April 30, 2020**

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. [LGC §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. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON APRIL 30, 2020**  
**\$43,508,187.65**

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 28<sup>th</sup> day of July, 2020.


  
\_\_\_\_\_  
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, as reconciled. [LGC §114.026(b)]

  
\_\_\_\_\_  
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on July 28, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2020 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
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Jay Knight, County Judge

  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

*\*attendance via Zoom\**  
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James 'Boo' Reaves, Commissioner, Pct. 3

*\*attendance via Zoom\**  
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Leon Wilson, Commissioner, Pct. 4