16,999

Brittni Turner Hunt County Treasurer

FILED FOR RECORD at :30 o'clock M SEP 14 70 BECKY LANDRUM County Clei ounty, Tex. By

FY 21: Monthly Report, July 2021

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) Month End Balance: \$63,444,863.02

Therefore, Brittni Turner, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

This report will be filed with accompanying reports this 14th day of September, 2021.

Brittni Turner, Hunt County Treasurer

Britini Turner, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

Bobby Stoval, Hunt County Judge

Mark Hutchins, Comm., Pct #1

Phillip Martin, Comm., Pct #3

trait, Comm., Pct #2 Randy

Steven Harrison, Comm., Pct #4