

**Affidavit for Treasurer's Report**

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed; debts to (if known) and owed by the County; and all other proceedings in the Treasurer's office that pertain to the financial standing of Armstrong County. {Local Gov. Code 114.026(a) (b)}


The Treasurer's books and general ledger agree. The Bank statements have been reconciled; any adjustments have been duly noted.

The Affidavit must state the amount of cash and other assets that are in custody of the County Treasurer at the time of the examination. {Local Gov. Code 114.026(d)}

**Month Ending Balance TOTAL \$849,269.06**

Therefore, Sara D. Messer, County Treasurer of Armstrong 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.


Filed with accompanying documentation this the 13<sup>th</sup> day of October, 2009.

  
Sara D. Messer, Treasurer, Armstrong County

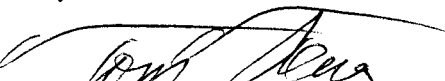
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {Local Gov. Code 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {Local Gov. Code 114.026(d)}

  
Hugh Reed, County Judge

  
John Britten, Comm. Pct. #1

  
Mike Baker, Comm. Pct. #2

  
Tom Ferris, Comm. Pct. #3

  
C.M. Bryant, Comm. Pct. #4