

Jan Hartl
County Treasurer
Wilson County

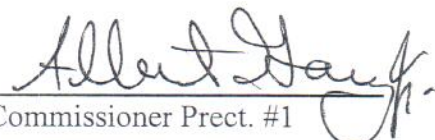
AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY 2015
REGULAR TERM

We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of FEBRUARY. Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused an order to be entered upon the minutes of Commissioners' Court meeting stating the approval of Treasurer's report by our court. The amount of cash and other amounts in the custody of the County Treasurer, Jan Hartl, for FEBRUARY are:

WILSON COUNTY FUNDS	\$ 383,707.44
OTHER BANK ACCOUNTS	\$ 1,003,519.47
INVESTMENTS	\$ 19,182,466.76
COMBINED INDEBTEDNESS	\$ 8,843,447.30

WITNESS our hands, officially this the 23rd day of MARCH 2015


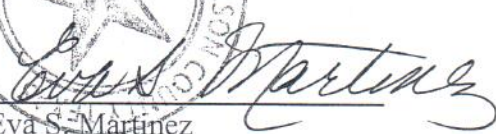

County Judge


Commissioner Prec. #1


Commissioner Prec. #3


Commissioner Prec. #2


Commissioner Prec. #4



Eva S. Martinez
County Clerk of County Court
Wilson County

