

Jan Hartl
County Treasurer
Wilson County

**AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF OCTOBER 2014
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 OCTOBER. 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 OCTOBER are:

WILSON COUNTY FUNDS	\$ 496,434.56
OTHER BANK ACCOUNTS	\$ 131,221.32
INVESTMENTS	\$ 5,585,328.94
COMBINED INDEBTEDNESS	\$ 9,260,791.10

WITNESS our hands, officially this the 10th day of NOVEMBER 2014

Mamm Quinney
County Judge

Albert Gary Jr.
Commissioner Prec. #1

Ricky Morales
Commissioner Prec. #3

[Signature]
Commissioner Prec. #2

[Signature]
Commissioner Prec. #4

Eva S. Martinez
Eva S. Martinez
County Clerk of County Court
Wilson County

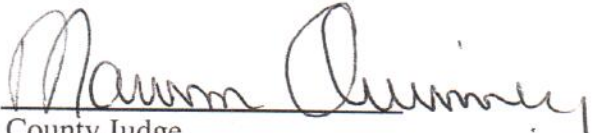
Jan Hartl
 County Treasurer
 Wilson County

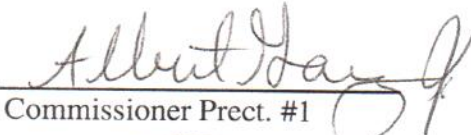
AFFIDAVIT
 WILSON COUNTY TREASURER'S REPORT
 FOR THE MONTH OF NOVEMBER 2014
 REGULAR TERM

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 NOVEMBER. 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 NOVEMBER are:

WILSON COUNTY FUNDS	\$ 2,461,758.80
OTHER BANK ACCOUNTS	\$ 383,622.08
INVESTMENTS	\$ 7,083,640.76
COMBINED INDEBTEDNESS	\$ 9,249,886.45

WITNESS our hands, officially this the 29th day of DECEMBER 2014

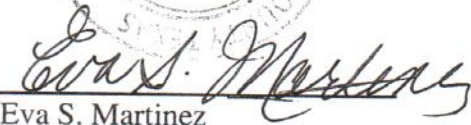

 County Judge


 Commissioner Prec. #1


 Commissioner Prec. #3


 Commissioner Prec. #2


 Commissioner Prec. #4


 Eva S. Martinez
 County Clerk of County Court
 Wilson County



Jan Hartl
County Treasurer
Wilson County

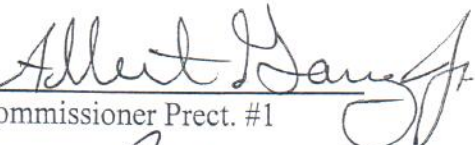
AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2014 - CORRECTED REPORT
REGULAR TERM

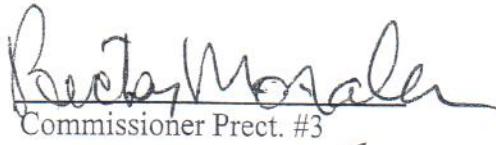
We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the report of Jan Hartl, County Treasurer of Wilson County, for the month of DECEMBER. Finding same correct and Article 114.026 of the Local Government Code has been complied with, we have caused an 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 DECEMBER are:

WILSON COUNTY FUNDS	\$ 129,555.17
OTHER BANK ACCOUNTS	\$ 1,285,506.15
INVESTMENTS	\$ 12,358,699.46
COMBINED INDEBTEDNESS	\$ 9,238,954.50

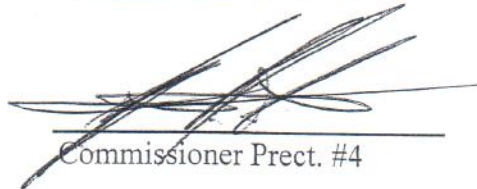
WITNESS our hands, officially this the 26th day of JANUARY 2015


County Judge

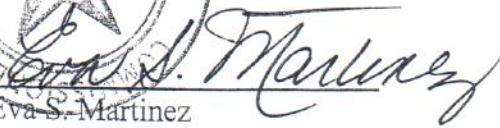

Commissioner Prec. #1


Commissioner Prec. #3


Commissioner Prec. #2


Commissioner Prec. #4




Eva S. Martinez
County Clerk of County Court
Wilson County

Jan Hartl
County Treasurer
Wilson County

AFFIDAVIT
WILSON COUNTY TREASURER'S REPORT
FOR THE MONTH OF JANUARY 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 JANUARY. 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 JANUARY are:

WILSON COUNTY FUNDS	\$ 807,923.77
OTHER BANK ACCOUNTS	\$ 1,051,185.08
INVESTMENTS	\$ 11,483,350.07
COMBINED INDEBTEDNESS	\$ 8,852,660.62

WITNESS our hands, officially this the 9th day of MARCH 2015

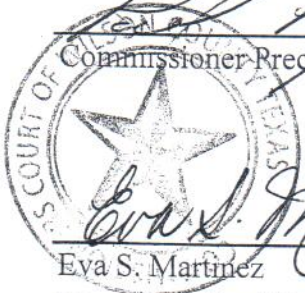
Richard York
County Judge

Albert Dantz
Commissioner Prec. #1

Ricky Morales
Commissioner Prec. #3

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Commissioner Prec. #2

[Signature]
Commissioner Prec. #4



Eva S. Martinez
Eva S. Martinez
County Clerk of County Court
Wilson County

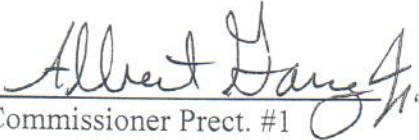
Jan Hartl
County Treasurer
Wilson County

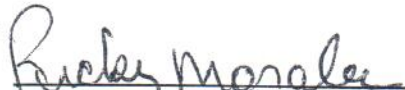
AFFIDAVIT
WILSON COUNTY ANNUAL INVESTMENT REPORT



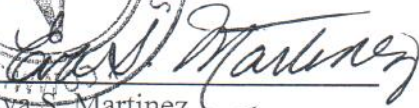
We, the undersigned County Commissioners and County Judge of Wilson County, have compared, and examined the Annual Investment Report of Jan Hartl, County Treasurer of Wilson County, for the for the Fiscal Year 2014. Finding same correct and Article 114.026 of the Local Government Code has been complied 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.

WITNESS our hands, officially this the 9th day of MARCH 2015


County Judge


Commissioner Prec. #1


Commissioner Prec. #3



Commissioner Prec. #2

Eva S. Martinez
County Clerk of County Court
Wilson County


Commissioner Prec. #4