



AFFIDAVIT

I, Mairi E. Gray, Treasurer, in and for the County of Real, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Real County Treasurer as of December 31, 2018.

Mairi E. Gray
Mairi E. Gray, CCT
Real County Treasurer

| | | |
|------------------------|----|---------------------|
| Beginning Cash Balance | \$ | 2,991,186.83 |
| Receipts | | 381,377.72 |
| Disbursements | | (370,981.36) |
| Ending Cash Balance | \$ | <u>3,001,583.19</u> |

Presented, examined, and accepted at a regular term of Commissioner's Court, pursuant to LGC 114.026, on this the 14th day of January 2019.

Bella A. Rubio
~~W.B. Sansom~~, County Judge
Bella A. Rubio

Manuel Rubio
Manuel Rubio, Commissioner Pct. 1

Shawn Gray
Shawn Gray, Commissioner Pct. 2

Ramon R. Ybarra
Ramon R. Ybarra, Commissioner Pct 3

Charles Hunger
Charles Hunger, Commissioner Pct 4

D'Ann Green
D'Ann Green, County/District Clerk



