

AFFIDAVIT

THE STATE OF TEXAS

THE COUNTY OF COLLIN

Date 01.07.2014

Fund Dept.

Payable To Tax Assessor/Collector

Address

EXPLANATION

In order to comply with the auditor's cash handling policy. The Tax Assessor/Collector is requesting additional cash from the Commissioner's Court in order to come in compliance with the auditor's recommendation. An additional \$5,000.00 is needed to meet this requirement. A break down for the additional funds are as followed;

Tax Office - Highway McKinney; currently has a balance of \$4,400.00, an increase of \$2,000.00 is needed.

Tax Office - Plano; currently has a balance of \$1 0,800.00, an increase of \$2,000.00 is needed.

Tax Office - Frisco; currently has a balance of \$3,400.00, an increase of \$1,000.00 is needed in this office.

I, Wayne Aimes do hereby certify that the items explained above are due and payable; that all materials were actually delivered; that all labor was performed as stated; that all charges are reasonable and items were procured for county purposes only.

Signed Wayne Aimes

Date 01.07.2014

Department Head [Signature]

Date 1/08/14

[Signature]