

**AFFIDAVIT**

I, Karrie Crowover, Treasurer, CIO, in and for the County of Burnet, 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 Burnet County Treasurer for FEBRUARY, 2016. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crowover  
 Karrie Crowover, Treasurer

Beginning Cash and Investments Balance	\$15,772,798.90		<b>Previous Year Balances:</b>
			\$14,821,531.29
Cash Receipts	\$7,050,187.45		
Allocated Int Earned	\$3,025.31		
Interest Earned	\$2,940.31	<b>Combined Int</b>	\$7,610,301.39
Cash Disbursements	-\$3,554,602.45	<b>\$6,966.62</b>	\$3,408.23
Month Ending Cash and Investments Balance	\$19,271,324.21		\$1,947.32
			-\$3,888,303.55
			<b>\$18,545,476.45</b>

For County purposes all contributions are hereby accepted LGC (81.302) FEBRUARY 2016 contributions received:  
**Reserve Donations to VetRides \$1,880.04; Reserve Donations to Sheriff \$0.00**

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. {LGC 114.026(c)}  
 On this 12th day of APRIL, 2016.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Bill Neve  
 Bill Neve, Commissioner Pct. 1

James Oakley  
 James Oakley, County Judge

Russell Graeter  
 Russell Graeter, Commissioner Pct. 2

Ronny Hibler  
 Ronny Hibler, Commissioner Pct. 3

Joe Don Dockery  
 Joe Don Dockery, Commissioner Pct. 4

ATTEST:  
Janet Parker  
 Janet Parker, County Clerk

Karen Lester  
 Karen Lester, Auditor

\*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

*copy BACK to Karrie*