

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 SEPTEMBER, 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, Treasurer

Beginning Cash and investments Balance	\$17,829,260.09
Cash Receipts	\$2,518,566.14
Allocated Int Earned	\$1,207.92
Interest Earned	\$6,459.88
Cash Disbursements	-\$3,796,522.66
Month Ending Cash and Investments Balance	\$16,557,763.45

Combined Int
\$7,667.80

Previous Year Balances:
\$11,695,448.03
\$2,015,881.47
\$914,785.00
\$4,661,442.00
\$2,096,636.20
\$11,579,354.37

For County purposes all contributions are hereby accepted LGC (81.302)

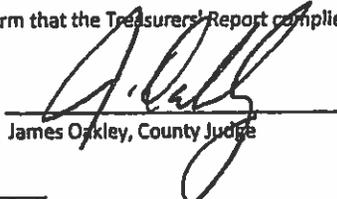
SEPTEMBER 2016 contributions received:

Reserve Donations to VetRides \$1,540.82; Reserve Donations to Sheriff \$0.00; Reserve Donations to EAB \$1,575.00

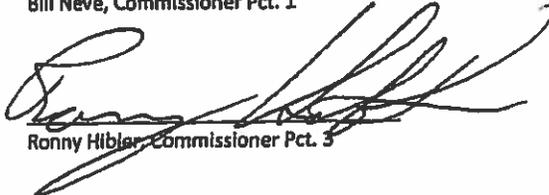
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 8TH day of NOVEMBER, 2016.

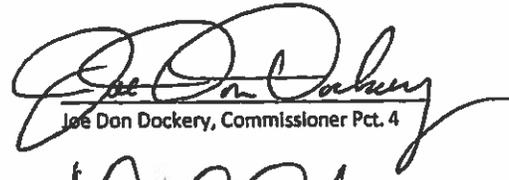
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Bill Neve, Commissioner Pct. 1


James Oakley, County Judge


Russell Graeter, Commissioner Pct. 2


Ronny Hibler, Commissioner Pct. 3


Joe Don Dockery, Commissioner Pct. 4

ATTEST:


Janet Parker, County Clerk


Karen Lester, Auditor

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