

AFFIDAVIT

I, Karrie Crowover, Treasurer, CIO, in and for the Count 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 OCTOBER, 2013. 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	\$10,066,450.30
and Investments Balance	
Cash Receipts	\$1,579,851.71
Interest Earned	\$2,812.63
Cash Disbursements	-\$2,784,171.82
Month Ending Cash	
and Investments Balance	\$8,864,942.82

Previous Year Balances:	
	\$8,441,089.35
	\$2,133,670.63
	\$6,973.22
	-\$3,346,647.50
	\$7,235,085.70

For County purposes all contributions are hereby accepted LGC {81.302}

October 2013 contributions received:

Reserve Donations to VetRides \$313.00; 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 10th day of December, 2013.

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

DKlaeger
Donna Klaeger, County Judge

Bill Neve
Bill Neve, Commissioner Pct. 1

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