AFFIDAVIT

I, Karrie Crownover, 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 August, 2019. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crownover, Treasurer

Beginning Cash and Investments Balance

Cash Receipts

Allocated Int Earned

Interest Earned

Cash Disbursements

Month Ending Cash

and Investments Balance

\$18,706,357.24

\$1,788,365.96

\$5,374:37 Combined Int \$17,922.47 \$23,296.84

-\$4,226,788.98

\$16,285,856.69

Previous Year Balances: 🛂 \$13,905,746.73 \$4,599,459.06 \$7,241.96 \$9,839.59 \$6,053,225.86

\$12,461,819.52

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

August 2019 contributions received:

Reserve Donations to VetRides \$1,160.00

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 October, 2019.

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

Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct.

Janet Parker, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's

office at 512-756-5497