


AFFIDAVIT

I, Betty L. Trapp, Treasurer 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 May 2009.


Betty L. Trapp, Treasurer

Beginning Cash and Investments Balance	\$14,370,809.68
Cash Receipts	\$899,036.24
Interest Earned	\$5,508.95
Cash Disbursements	\$2,365,501.29
Month Ending Cash and Investments Balance	\$12,909,853.58

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026, on this the 14th day of July 2009.


Donna Klaeger, County Judge

Bill Neve, Commissioner Pct. 1


Russell Graeter, Commissioner Pct. 2


Ronny Hibler, Commissioner Pct. 3


Joe Don Dockery, Commissioner Pct. 4


Kevin Smith, Auditor

ATTEST:

Janet Parker, County Clerk

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