


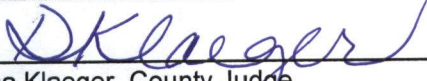
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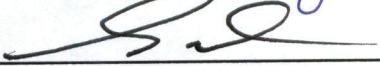
I, Betty L. Trapp, Treasurer in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for October 2008.

  
Betty L. Trapp, Treasurer

|                         |                |
|-------------------------|----------------|
| Beginning Cash          | \$9,798,108.73 |
| and Investments Balance |                |
| Cash Receipts           | \$921,747.64   |
| Interest Earned         | \$16,939.83    |
| Cash Disbursements      | \$2,672,244.50 |
| Month Ending Cash       |                |
| and Investments Balance | \$8,064,551.70 |

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC **114.026, on this the 16th day of December 2008.**

  
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