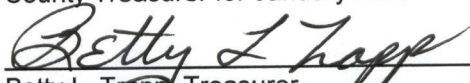


AFFIDAVIT

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 January 2009.



Betty L. Trapp, Treasurer


Beginning Cash	*	\$9,919,396.56
and Investments Balance		
Cash Receipts		\$5,933,507.66
Interest Earned		\$11,230.72
Cash Disbursements		\$1,754,609.21
Month Ending Cash		
and Investments Balance		\$14,109,525.73

* Beginning Cash Balance is \$1006.88 different from the ending Cash Balance 12/31/08 due to a calendar year end adjustments. \$575.85 in Payroll Taxes and \$431.03 due to a Grant

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026, on this the 24th day of February 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