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 FEBRUARY, 2016. 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash &amp; Investments Balance</td>
<td>$15,772,798.90</td>
</tr>
<tr>
<td>Cash Receipts</td>
<td>$7,050,187.45</td>
</tr>
<tr>
<td>Allocated Int. Earned</td>
<td>$3,025.35</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>$2,940.31</td>
</tr>
<tr>
<td>Cash Disbursements</td>
<td>-$3,554,602.45</td>
</tr>
<tr>
<td>Month Ending Cash &amp; Investments Balance</td>
<td>$19,271,324.21</td>
</tr>
<tr>
<td><strong>Combined Int.</strong></td>
<td><strong>$5,965.82</strong></td>
</tr>
</tbody>
</table>

**Previous Year Balances:**
- $14,921,531.29
- $7,610,301.39
- $3,498.23
- $1,947.32
- $3,888,303.55
- **$18,645,476.45**

For County purposes all contributions are hereby accepted LGC (81.302)
FEBRUARY 2016 contributions received:
Reserve Donations to VetRides $1,880.04; 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 12th day of APRIL, 2016.

In addition, the below signatures affirm that the Treasurer’s Report complies with statutes as referenced. (LGC 114.026(d))

By: James Cauley, County Judge
Bill Neve, Commissioner Pct. 1
Ronny Hibler, Commissioner Pct. 3
Russell Graeter, Commissioner Pct. 2
Josdon Dockley, Commissioner Pct. 4
Karen Lester, Auditor

ATTEST:

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