

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 October, 2011.

Karrie Crownover
Karrie Crownover, Treasurer

Beginning Cash	\$8,108,488.38
and Investments Balance	
Cash Receipts	\$1,629,762.32
Interest Earned	\$6,620.09
Cash Disbursements	-\$2,786,371.36
Month Ending Cash	
and Investments Balance	\$6,958,499.43

Previous Year Balances:	
	\$9,331,873.57
	\$627,597.77
	\$3,626.73
	-\$2,223,917.57
	\$7,739,180.50

For County purposes all contributions are hereby accepted LGC {81.302} October 2011 contributions received:

Reserve Donations to VetRides \$1,885.00; Reserve Donations to Sheriff \$50.00

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 24th day of January, 2012.

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

[Signature]
Bill Neve, Commissioner Pct. 1

DKlaeger
Donna Klaeger, County Judge

[Signature]
Russell Graeter, Commissioner Pct. 2

[Signature]
Ronny Hibler, Commissioner Pct. 3

[Signature]
Joe Don Dockery, Commissioner Pct. 4

ATTEST:
[Signature]
Janet Parker, County Clerk

[Signature]
Karen Lester, Auditor

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

This report is being revised to add the contributions donated to VetRides and County Sheriff