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 April, 2019. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crownover, Treasures

Beginning Cash

and Investments Balance

Cash Receipts Allocated Int Earned Interest Earned

Cash Disbursements

Month Ending Cash

and Investments Balance

\$27,081,906,89

\$4,901,657.75

\$13,122.01 Combined Int \$29,151.35

\$42,273.36

-\$6,461,295.85

\$25,551,420.14

Previous Year Balances: \$20,355,613.06

> \$5,655,571.88 \$2,916.80 \$23,574.15

-\$6,217,812.48

\$19,816,946.61

For County purposes all contributions are hereby accepted LGC {81.302}

April 2019 contributions received:

Reserve Donations to VetRides \$3,242.03

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 11th day of June, 2019.

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

James Oakley, County Jug

Jim Luther Ir., Commissioner Pct. 1

Wall, Commissioner Pct. 3

Damon Beierle, Commissioner Pct. 2

Joe Den Dockery, Commissioner Pct. 4

Janet Parker, County Clerk

ATTEST:

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's

office at \$12-756-5497