
A F F I D A V I T
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR
SEPTEMBER 2021

WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on September 30, 2021.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$21,382,925.53 as the Gonzales County Investment Officer; this monthly report for September 30, 2021 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

Sheryl Barborak
Sheryl Barborak, Gonzales County Treasurer

APPROVED this 25th day of October 2021.

Patrick C. Davis
Patrick C. Davis, County Judge

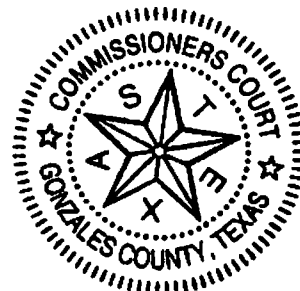
Absent
K. O. (Dell) Whiddon, Commissioner Pct. 1

Donnie R. Brzozowski
Donnie R. Brzozowski, Commissioner Pct. 2

Kevin LaFleur
Kevin LaFleur, Commissioner Pct. 3

Collie Boatright, Jr.
Collie Boatright, Jr, Commissioner Pct. 4

ATTEST: Lona Ackman
Lona Ackman, County Clerk





COUNTY OF GONZALES
OFFICE OF THE COUNTY TREASURER

SHERYL BARBORAK
COUNTY TREASURER
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(830) 672-6591 FAX

GONZALES COUNTY
GENERAL LEDGER INVESTMENTS AND CASH BALANCES
AS OF SEPTEMBER 30, 2021

| | |
|-----------------------------------|-------------------------|
| Texpool | \$ 2,461,813.31 |
| Certificates of Deposit | \$ 7,355,267.71 |
| Monthly Cash Balances | \$ 11,565,844.51 |
| | <hr/> |
| Total Investments and Cash | |
| Balances | \$ 21,382,925.53 |