

THE STATE OF TEXAS  
COUNTY OF GONZALES

COMMISSIONERS' COURT

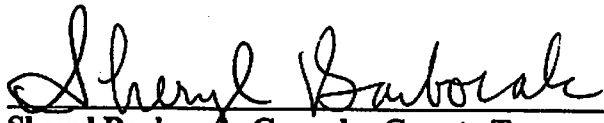
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AFFIDAVIT  
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR  
DECEMBER 2020

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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 December 31, 2020.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$17,088,380.57 as the Gonzales County Investment Officer; this monthly report for December 31, 2020 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

  
Sheryl Barborak, Gonzales County Treasurer

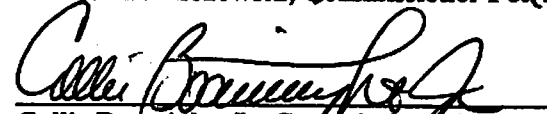
APPROVED this 25th day of January, 2021.

  
Patrick C. Davis, County Judge

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

  
Donnie R. Brzozowski, Commissioner Pct 2

  
Kevin LaFleur, Commissioner Pct. 3

  
Collie Boatright, Jr, Commissioner Pct 4

ATTEST:   
Lona Ackman, County Clerk





**COUNTY OF GONZALES**  
OFFICE OF THE COUNTY TREASURER

**SHERYL BARBORAK**  
COUNTY TREASURER  
sbarborak@co.gonzales.tx.us  
www.co.gonzales.tx.us

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GONZALES, TEXAS 78629  
(830) 672-2621  
(830) 672-6591 FAX

**GONZALES COUNTY**  
**GENERAL LEDGER INVESTMENTS AND CASH BALANCES**  
**AS OF DECEMBER 31, 2020**

Texpool	\$ 5,560,936.02
Certificates of Deposit	\$ 5,798,541.06
Monthly Cash Balances	\$ 5,728,903.49
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Total Investments and Cash	
Balances	\$ 17,088,380.57