



COUNTY OF GONZALES
OFFICE OF THE COUNTY TREASURER

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

427 SAINT GEORGE ST, STE 307
GONZALES, TEXAS 78629
(830) 672-2621
(830) 672-6591 FAX

GONZALES COUNTY
GENERAL LEDGER INVESTMENTS AND CASH BALANCES
AS OF JANUARY 31, 2021

Texpool	\$ 5,561,310.40
Certificates of Deposit	\$ 5,801,120.26
Monthly Cash Balances	\$ 7,002,314.88
	<hr/>
Total Investments and Cash	
Balances	\$ 18,364,745.54

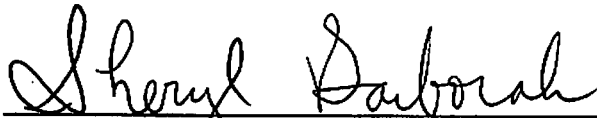
THE STATE OF TEXAS
COUNTY OF GONZALES

COMMISSIONERS' COURT

AFFIDAVIT
COUNTY TREASURER'S MONTHLY INVESTMENT REPORT FOR
JANUARY 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 January 31, 2021.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$18,364,745.54 as the Gonzales County Investment Officer; this monthly report for January 31, 2021 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

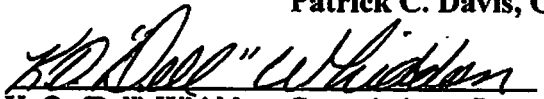


Sheryl Barborak, Gonzales County Treasurer

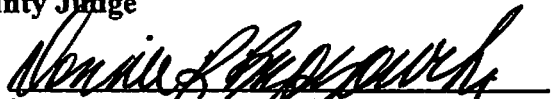
APPROVED this 22th day of February, 2021.



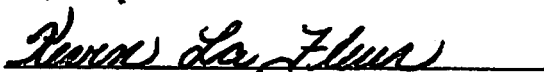
Patrick C. Davis, County Judge



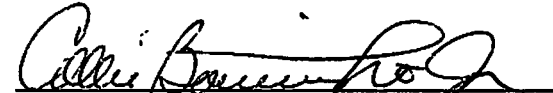
K. O. (Dell) Whiddon, Commissioner Pct. 1



Donnie R. Brzozowski, Commissioner Pct. 2



Kevin LaFleur, Commissioner Pct. 3



Collie Boatright, Jr., Commissioner Pct 4

ATTEST: 
Lona Ackman, County Clerk

