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AFFIDAVIT  
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR  
AUGUST 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 August 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 \$19,079,510.26 as the Gonzales County Investment Officer; this monthly report for August 31, 2020 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

Sheryl Barborak  
Sheryl Barborak, Gonzales County Treasurer



APPROVED this 21th day of September, 2020.

Patrick C. Davis  
Patrick C. Davis, County Judge

K. O. (Dell) Whiddon  
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  
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 AUGUST 31, 2020**

Texpool	\$ 7,158,440.15
Certificates of Deposit	\$ 5,467,821.14
Monthly Cash Balances	\$ 6,453,248.97
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Total Investments and Cash Balances	\$ 19,079,510.26