

THE STATE OF TEXAS
COUNTY OF GONZALES

COMMISSIONERS' COURT

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

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 November 30, 2020.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$16,283,787.65 as the Gonzales County Investment Officer; this monthly report for November 30, 2020 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

Sheryl Barborak
Sheryl Barborak, Gonzales County Treasurer

APPROVED this 21st day of December, 2020.

ABSENT
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
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GONZALES COUNTY
GENERAL LEDGER INVESTMENTS AND CASH BALANCES
AS OF NOVEMBER 30, 2020

Texpool	\$ 5,560,506.67
Certificates of Deposit	\$ 5,791,930.20
Monthly Cash Balances	\$ 4,931,350.78
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Total Investments and Cash	
Balances	\$ 16,283,787.65