

THE STATE OF TEXAS  
COUNTY OF GONZALES

COMMISSIONERS' COURT

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AFFIDAVIT  
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR  
JULY 2019

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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 July 31, 2019.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$20,610,995.86 as the Gonzales County Investment Officer; this monthly report for July 31, 2019 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

Sheryl Barborak  
Sheryl Barborak, Gonzales County Treasurer

APPROVED this 26th day of August, 2019.

Patrick C. Davis  
Patrick C. Davis, County Judge

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

Donnie B. Brzozowski  
Donnie B. 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



**GENERAL LEDGER INVESTMENTS AND CASH BALANCES**

**AS OF JULY 31, 2019**

**General Ledger Investments**

<b>Texpool</b>	<b>\$ 11,309,600.36</b>
<b>Certificates of Deposit</b>	<b>\$ 3,378,027.14</b>
<b>Monthly Cash Balances</b>	<b>\$ 5,923,368.36</b>
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<b>Total Investments and Cash Balances</b>	<b>\$ 20,610,995.86</b>