

THE STATE OF TEXAS
COUNTY OF GONZALES

COMMISSIONERS' COURT

A F F I D A V I T
COUNTY TREASURER'S MONTHLY /INVESTMENT REPORT FOR
JULY, 2014

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, 2014.

FURTHER, the amount of cash and other assets that were in the custody of the County Treasurer at the time of examination was \$14,539,320.47 as the Gonzales County Investment Officer; this monthly report for July, 2014 is submitted in accordance with Subchapter A, Chapter 2256 of the Government Code.

Sheryl Barborak

Sheryl Barborak, Gonzales County Treasurer

APPROVED this 25th day of August, 2014.

David Bird

David Bird
County Judge

ATTEST:

Lee Riedel

Lee Riedel
County Clerk



**General Ledger Investments and Cash Balances
Ending July 31, 2014**

General Ledger Investments;

TexPool	\$3,120,398.80
Certificates of Deposit	\$3,236,775.82
Monthly Investments	<u>\$6,357,174.62</u>
Monthly Cash Balances	<u>\$8,182,145.85</u>
Total Investments and Cash Balances	\$14,539,320.47