

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Vi Swierc, County Treasurer of Karnes County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for Karnes County funds during the month of January 2020, the total shown by the following:

SUMMARY

Balance December 31st, 2019	\$56,297,184.47
Receipts	<u>\$12,282,982.69</u>
TOTAL	\$68,580,167.16
Disbursements	<u>\$ 34,062,575.84</u>
Balance January 31 st 2020	\$68,580,167.16



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 11th of February 2020

Wade J. Hedtke, County Judge