ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Vi Malone, County Treasurer of Karnes County, do solemnly swear that the attached is a true and correct report as of February 9th 2017 at 4:31:45pm, 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 2017, the total shown by the following:

SUMMARY

Balance December 31st 2016	$45,602,207.06
Receipts	$52,669,164.15
TOTAL	$98,271,371.21
Disbursements	$42,764,871.89
Balance January 31st 2017	$55,506,499.32

Vi Malone, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 14th day of February 2017

Walter R Long, Jr., County Judge