

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 September 2022, the total shown by the following:

SUMMARY

| | |
|---|------------------------|
| Balance August 31st, 2022 | \$76,091,421.24 |
| Receipts | <u>\$21,706,492.95</u> |
| TOTAL | \$ 97,797,914.19 |
| <u>Disbursements</u> | <u>\$18,364,224.67</u> |
| Balance September 30 th , 2022 | \$79,433,689.52 |



Vi Swierc, Karnes County Treasurer

APPROVED: Examined and approved in open Commissioners Court, this 25th day of October 2022

Wade J. Hedtke, County Judge