

AFFIDAVIT

I, Karrie Crowover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for July, 2021. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.


 Karrie Crowover, Treasurer

Beginning Cash and Investments Balance	\$33,728,182.75
Cash Receipts	\$1,694,692.44
Allocated Int Earned	\$2,303.39
Interest Earned	\$2,327.19
Cash Disbursements	-\$3,760,660.71
Month Ending Cash and Investments Balance	\$31,664,541.67

Previous Year Balances:	
	\$22,919,386.42
	\$5,598,422.04
Combined Int	\$5,374.88
	\$10,255.31
	-\$7,450,194.05
	\$21,077,869.72

For County purposes all contributions are hereby accepted LGC (81.302)

July 2021 contributions received:

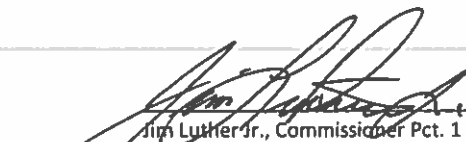
Reserve Donations to: VetRides \$1,017.00; Sheriff's Office \$100.00

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. (LGC 114.026(c))

On this 24th day of August, 2021.

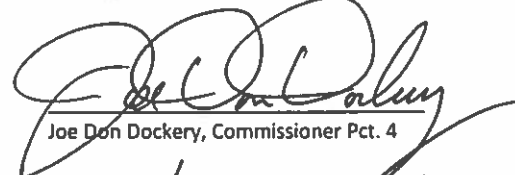
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. (LGC 114.026(d))


 James Oakley, County Judge


 Jim Luther Jr., Commissioner Pct. 1


 Damon Beierle, Commissioner Pct. 2


 Billy Wall, Commissioner Pct. 3


 Joe Don Dockery, Commissioner Pct. 4

ATTEST:


 Janet Parker, County Clerk


 Karin Smith, Auditor

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

TOTAL CASH AND INVESTMENTS JULY 2021

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT							
5	APCA	\$324,372.40	\$190.00	\$3,211,697.01	-\$3,502,593.20	\$193.35	\$33,666.21
11	CATTY CHCK COLLEC	\$1,563.12		\$847.93	-\$849.95	\$0.58	\$1,561.10
	DA-SZ	\$115,029.78		\$0.00	\$0.00	\$24.42	\$115,054.20
	BOND	\$2,816,065.45		\$12,750.00	-\$5,000.00	\$0.00	\$2,823,815.45
	SEARCH	\$4.41		\$12.90	-\$0.01	\$0.19	\$17.30
05-103-100	GEN POOLED CASH	\$7,475,905.79		\$6,180,891.61	-\$3,463,914.56	\$2,109.27	\$10,192,882.84
	FUNDS DETAIL EXHIBIT 'A'						
	TOTAL CASH	\$10,732,940.95	\$190.00	\$9,406,199.45	-\$6,972,357.72	\$2,303.39	\$13,166,997.10
Money Mrkt							
FSBCT	GENERAL INVESTMENT	\$11,116,285.94		\$0.00	-\$4,000,000.00	\$1,702.77	\$7,117,988.71
		\$11,116,285.94		\$0.00	-\$4,000,000.00	\$1,702.77	\$7,117,988.71
TEXPOOL							
	GENERAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	PRESERVATION	\$967.16		\$0.00	\$0.00	\$0.00	\$967.16
	RECORDS ARCHIVES	\$59,996.43		\$0.00	\$0.00	\$0.93	\$59,997.36
	ROAD & BRIDGE	\$1,749.33		\$0.00	\$0.00	\$0.00	\$1,749.33
	HOTEL/MOTEL	\$655.61		\$0.00	\$0.00	\$0.00	\$655.61
	DEBT SERVICE	\$793.20		\$0.00	\$0.00	\$0.00	\$793.20
	TOTAL TEXPOOL	\$64,161.73		\$0.00	\$0.00	\$0.93	\$64,162.66
LOGIC							
	RECORDS ARCHIVES	\$61,257.99		\$0.00	\$0.00	\$2.70	\$61,260.69
	ROAD & BRIDGE	\$6,360.01		\$0.00	\$0.00	\$0.29	\$6,360.30
	TN	\$5,488.58		\$0.00	\$0.00	\$0.28	\$5,488.86
	GENERAL	\$17,480.68		\$0.00	\$0.00	\$0.78	\$17,481.46
	TOTAL LOGIC	\$90,587.26		\$0.00	\$0.00	\$4.05	\$90,591.31
TXCLASS							
	TN2020	\$4,010,528.82		\$0.00	\$0.00	\$209.43	\$4,010,738.25
	ROAD & BRIDGE	\$8,634.81		\$0.00	\$0.00	\$0.39	\$8,635.20
	GENERAL	\$3,028,162.23		\$0.00	\$0.00	\$158.13	\$3,028,320.36
	CARES	\$4,676,881.01		\$0.00	-\$500,000.00	\$227.07	\$4,177,108.08
	TOTAL TXCLASS	\$11,724,206.87		\$0.00	-\$500,000.00	\$595.02	\$11,224,801.89
	TOTAL INVESTMENTS	\$22,995,241.80	\$0.00	\$0.00	-\$4,500,000.00	\$2,302.77	\$18,497,544.57
	TOTAL CASH	\$10,732,940.95	\$190.00	\$9,406,199.45	-\$6,972,357.72	\$24.42	\$13,166,997.10
	LESS FUND TRANSFERS			-\$3,211,697.01	\$3,211,697.01		
	LESS INVEST TRANSFERS			-\$4,500,000.00	\$4,500,000.00		
	INVESTMENTS	\$22,995,241.80	\$0.00	\$0.00	-\$4,500,000.00	\$2,302.77	\$18,497,544.57
	TOTAL CASH & INVESTMENTS	\$33,728,182.75	\$190.00	\$1,694,502.44	-\$3,760,660.71	\$2,327.19	\$31,664,541.67

% Rate for Month 6 Month T-Bill TexPool Logic TX Class BXS
 0.04% 0.02% 0.05% 0.06% 0.25%
 BXS-Investments
 0.25%

