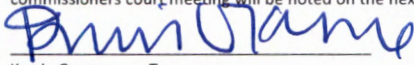


AFFIDAVIT

I, Karrie Crownover, 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 March, 2024. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.



Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	\$73,396,832.08
Cash Receipts	\$17,282,539.50
Allocated Int Earned	\$46,597.36
Interest Earned	\$266,487.81
Cash Disbursements	-\$21,683,345.56
Net Change	-\$4,400,807.06
Month Ending Cash and Investments Balance	\$69,262,512.83

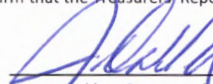
Previous Year Balances:	
	\$60,649,194.35
	\$4,823,790.05
Combined Int	\$54,182.21
	\$162,872.06
	-\$7,171,368.35
	\$58,464,488.11


For County purposes all contributions are hereby accepted LGC (81.302) March 2024 contributions received:


Reserve Donations received; VetRides \$3,784.00

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 14th day of May, 2024.


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

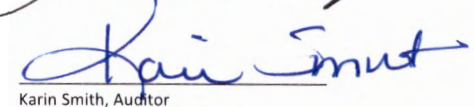

James Oakley, County Judge


Jim Luther, Commissioner Pct. 1


Billy Wall, Commissioner Pct. 3

ABSENT
Damon Beierle, Commissioner Pct. 2


Joe Don Dockery, Commissioner Pct. 4


Karin Smith, Auditor

ATTEST:

Vicinta Stafford, County Clerk

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