

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 August, 2023. 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	\$55,304,761.47		Previous Year Balances:	\$45,340,853.60
Cash Receipts	\$20,037,858.79			\$2,471,273.02
Allocated Int Earned	\$37,515.37	Combined Int		\$3,553.86
Interest Earned	\$200,450.59	\$237,965.96		\$43,988.24
Cash Disbursements	-\$15,661,499.92			-\$4,053,303.57
Net Difference	\$6,492,684.49			
Month Ending Cash and Investments Balance	\$59,882,378.20			\$43,802,811.29

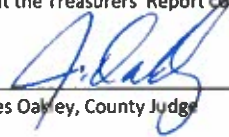
For County purposes all contributions are hereby accepted LGC (81.302)

August 2023 contributions received:

Reserve Donations to VetRides \$8,517.00

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 10th day of October, 2023.

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:

Vicinta Stafford, 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 AUGUST 2023

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT								
	5 APCA	\$229,262.80	\$130.00	\$5,151,801.45	-\$3,616,745.45	\$6,444.38	\$1,764,448.80	\$1,764,448.80
	DA-SZ	\$138,102.57		\$0.00	\$0.00	\$677.27	\$138,779.84	\$138,779.84
	BOND	\$702,118.35		\$40,000.00	-\$101,961.25	\$0.00	\$640,157.10	\$640,157.10
	SEARCH	\$0.40		\$11.58	\$0.00	\$0.02	\$11.98	\$11.98
05-103-100	GEN POOLED CASH	\$8,113,265.96		\$20,450,787.46	-\$14,091,059.59	\$29,439.65	\$14,472,993.83	\$14,472,993.83
	<i>FUNDS DETAIL EXHIBIT 'A'</i>							
	County Clerk Clearing Ac	\$0.00		\$61,275.24	-\$61,275.24	\$157.25	\$0.00	\$0.00
	District Clerk Clearing Ac	\$0.00		\$62,482.64	-\$62,482.64	\$156.32	\$0.00	\$0.00
	JP1 Clearing Acct	\$0.00		\$22,964.79	-\$22,964.79	\$80.15	\$0.00	\$0.00
	JP2 Clearing Acct	\$0.00		\$13,921.83	-\$13,921.83	\$43.00	\$0.00	\$0.00
	JP3 Clearing Acct	\$0.00		\$11,610.82	-\$11,410.82	\$36.30	\$200.00	\$200.00
	JP4 Clearing Acct	\$0.00		\$18,085.57	-\$17,716.57	\$53.13	\$369.00	\$369.00
	Treasurer Clearing Acct	\$0.00		\$263,174.36	-\$263,168.36	\$427.90	\$6.00	\$6.00
	TOTAL CASH	\$9,182,750.08	\$130.00	\$25,642,600.49	-\$17,809,766.29	\$37,515.37	\$17,016,391.55	\$17,016,391.55
Money Mkt								
FSBCT	GENERAL INVESTMEN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.D. Investments								
Ally Bk Sandy	CD-Gen Pooled Cash	\$248,552.05		\$0.00	\$0.00	\$684.55	\$249,236.60	\$249,236.60
American Expr	CD-Gen Pooled Cash	\$249,652.43		\$0.00	\$0.00	\$337.01	\$249,989.44	\$249,989.44
Austin Telco F	CD-Gen Pooled Cash	\$248,674.02		\$0.00	-\$248,891.44	\$217.42	\$0.00	\$0.00
BankUnited NA	CD-Gen Pooled Cash	\$253,438.33		\$0.00	-\$253,657.11	\$218.78	\$0.00	\$0.00
Beal Bk Plano	CD-Gen Pooled Cash	\$249,527.07		\$0.00	\$0.00	\$326.48	\$249,853.55	\$249,853.55
BluPeak CU	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$641.06	\$248,641.06	\$248,641.06
BMW BK NOR	CD-Gen Pooled Cash	\$249,630.68		\$0.00	\$0.00	\$337.01	\$249,967.69	\$249,967.69
citizens bank r	CD-Gen Pooled Cash	\$254,028.44		\$0.00	\$0.00	\$958.37	\$254,986.81	\$254,986.81
Farmers Ins Gr	CD-Gen Pooled Cash	\$248,475.62		\$0.00	-\$1,053.15	\$1,053.15	\$248,475.62	\$248,475.62
First Tech Fed	CD-Gen Pooled Cash	\$248,727.01		\$0.00	-\$1,126.87	\$1,126.87	\$248,727.01	\$248,727.01
GOLDMAN SA	CD-Gen Pooled Cash	\$248,057.07		\$0.00	-\$248,084.25	\$27.18	\$0.00	\$0.00
LocalGov'tFCU	CD-Gen Pooled Cash	\$248,732.45		\$0.00	-\$1,032.09	\$1,032.09	\$248,732.45	\$248,732.45
Mountain Ama	CD-Gen Pooled Cash	\$248,947.84		\$0.00	-\$947.84	\$947.84	\$248,947.84	\$248,947.84
Northeast Cmn	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$535.07	\$248,535.07	\$248,535.07
OakStar Bank	CD-Gen Pooled Cash	\$248,069.30		\$0.00	-\$1,074.21	\$1,074.21	\$248,069.30	\$248,069.30
OCEANFIRST	CD-Gen Pooled Cash	\$249,438.40		\$0.00	\$0.00	\$305.41	\$249,743.81	\$249,743.81
Oregon St Cr L	CD-Gen Pooled Cash	\$248,373.70		\$0.00	-\$1,053.15	\$1,053.15	\$248,373.70	\$248,373.70
Pacific Western	CD-Gen Pooled Cash	\$250,639.67		\$0.00	\$0.00	\$1,105.81	\$251,745.48	\$251,745.48
PNC BK NTL A	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$570.74	\$248,570.74	\$248,570.74
PONY EXPRES	CD-Gen Pooled Cash	\$249,019.18		\$0.00	\$0.00	\$210.63	\$249,229.81	\$249,229.81
T C T Fed Cr u	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEXAS EXCHA	CD-Gen Pooled Cash	\$248,178.36		\$0.00	-\$263.29	\$263.29	\$248,178.36	\$248,178.36
Trustone FINL	CD-Gen Pooled Cash	\$248,125.02		\$0.00	-\$968.90	\$968.90	\$248,125.02	\$248,125.02
UBS BK USA S	CD-Gen Pooled Cash	\$248,054.70		\$0.00	-\$73.72	\$73.72	\$248,054.70	\$248,054.70
Western Allian	CD-Gen Pooled Cash	\$250,614.53		\$0.00	-\$251,321.16	\$706.63	\$0.00	\$0.00
Zions Bancorp	CD-Gen Pooled Cash	\$250,437.87		\$0.00	\$0.00	\$1,095.28	\$251,533.15	\$251,533.15
Americu CR UH	CD-Gen Pooled Cash	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
Dime Cmnty B	CD-Gen Pooled Cash	\$249,656.50		\$0.00	\$0.00	\$1,116.34	\$250,772.84	\$250,772.84
First Fmrs Bk	CD-Gen Pooled Cash	\$249,747.89		\$0.00	\$0.00	\$1,105.81	\$250,853.70	\$250,853.70
Firstbank Puer	CD-Gen Pooled Cash	\$249,692.52		\$0.00	\$0.00	\$1,116.33	\$250,808.85	\$250,808.85
Jefferson Finl	CD-Gen Pooled Cash	\$248,440.28		\$0.00	-\$1,137.40	\$1,137.40	\$248,440.28	\$248,440.28
Oregon Cmnty	CD-Gen Pooled Cash	\$248,412.99		\$0.00	-\$1,163.88	\$1,163.88	\$248,412.99	\$248,412.99
Western St Bk	CD-Gen Pooled Cash	\$249,440.44		\$0.00	\$0.00	\$1,116.34	\$250,556.78	\$250,556.78
Treasury								
FEDERAL HOME LOAN BK		\$1,007,375.00		\$0.00	-\$7,500.00	\$1,250.00	\$1,001,125.00	\$1,001,125.00
		\$8,238,195.71		\$744,000.00	-\$1,020,475.33	\$25,003.62	\$7,986,724.00	
TEXPOOL								
	PRESERVATION	\$1,010.22		\$0.00	\$0.00	\$4.65	\$1,014.87	\$1,014.87
	RECORDS ARCHIVES	\$62,664.67		\$0.00	\$0.00	\$282.32	\$62,946.99	\$62,946.99
	ROAD & BRIDGE	\$1,826.61		\$0.00	\$0.00	\$8.30	\$1,834.91	\$1,834.91
	HOTEL/MOTEL	\$684.52		\$0.00	\$0.00	\$3.10	\$687.62	\$687.62
	DEBT SERVICE	\$828.28		\$0.00	\$0.00	\$3.72	\$832.00	\$832.00
	TOTAL TEXPOOL	\$67,014.30		\$0.00	\$0.00	\$302.09	\$67,316.39	
LOGIC								
	HOTEL/MOTEL	\$773,672.59		\$0.00	\$0.00	\$3,595.69	\$777,268.28	\$777,268.28
	RECORDS ARCHIVES	\$64,159.57		\$0.00	\$0.00	\$298.19	\$64,457.76	\$64,457.76
	ROAD & BRIDGE	\$2,058,579.59		\$0.00	\$0.00	\$9,567.37	\$2,068,146.96	\$2,068,146.96
	GENERAL	\$6,170,408.90		\$0.00	\$0.00	\$28,677.38	\$6,199,086.28	\$6,199,086.28
	DEBT SERVICE	\$1,846,298.75		\$0.00	\$0.00	\$8,580.81	\$1,854,879.56	\$1,854,879.56
	TOTAL LOGIC	\$10,913,119.40		\$0.00	\$0.00	\$50,719.44	\$10,963,838.84	
TXCLASS								
	TN2020	\$1,813,130.15		\$0.00	-\$125,000.00	\$8,412.33	\$1,696,542.48	\$1,696,542.48
	ROAD & BRIDGE	\$1,017,793.63		\$0.00	\$0.00	\$4,743.38	\$1,022,537.01	\$1,022,537.01
	GENERAL	\$7,352,676.81		\$0.00	-\$5,000,000.00	\$32,761.96	\$2,385,438.77	\$2,385,438.77
	CARES 2021	\$4,066,284.37		\$0.00	-\$750,000.00	\$18,724.91	\$3,335,009.28	\$3,335,009.28

	TN2022	\$4,733,907.40		\$0.00	-\$300,000.00	\$21,971.68	\$4,455,879.08	\$4,455,879.08
	DEBT SERVICE	\$953,584.54		\$0.00	-\$5,000.00	\$4,442.58	\$953,027.12	\$953,027.12
	REST/DEDICATED FUN	\$2,011,682.87		\$3,000,000.00	\$0.00	\$10,278.01	\$5,021,960.88	\$5,021,960.88
	TN2023	\$4,954,622.21		\$0.00	\$0.00	\$23,090.59	\$4,977,712.80	\$4,977,712.80
	TOTAL TXCLASS	\$26,903,681.98		\$3,000,000.00	-\$6,180,000.00	\$124,425.44	\$23,848,107.42	\$23,848,107.42
	TOTAL INVESTMENTS	\$46,122,011.39		\$3,744,000.00	-\$7,200,475.33	\$200,450.59	\$42,865,986.65	
	TOTAL CASH	\$9,182,750.08	\$130.00	\$25,642,600.49	-\$17,809,766.29	\$37,515.37	\$17,016,391.55	\$17,016,391.55
	LESS FUND TRANSFERS			-\$5,604,741.70	\$5,604,741.70			\$0.00
	LESS INVEST TRANSFERS			-\$3,744,000.00	\$3,744,000.00			
	INVESTMENTS	\$46,122,011.39	\$0.00	\$3,744,000.00	-\$7,200,475.33	\$200,450.59	\$42,865,986.65	
	TOTAL CASH & INVESTMENTS	\$55,304,761.47	\$130.00	\$20,037,858.79	-\$15,661,499.92	\$200,450.59	\$59,882,378.20	\$59,882,378.20

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	5.48%	5.30%	5.47%	5.32%	4.92%

