## **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

Cash Receipts
Allocated Int Earned
Interest Earned
Cash Disbursements
Net Difference

Month Ending Cash

and Investments Balance

\$55,304,761.47

\$20,037,858.79

\$37,515,37 Combined Int \$200,450.59 \$237,965.96

-\$15,661,499.92 \$6,492,684.49

#E0 000 070 00

\$59,882,378.20

Previous Year Balances:

\$45,340,853.60

**\$2,471,273.02** \$3,553.86

\$43,988.24 \$4,053,303.57

\$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 Oal ey, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damog Beierle, Commissioner Pct.

oe Dog Dockery, Commissioner Pct. 4

Karin Smith, Auditor

ATTEST:

Billy Wall, Commissioner Pct. 3

Vicinta Stafford, County Clerk

\*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               | 1  | 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  |
|                    | FUNDS DETAIL EXHIBI  |  |                  |  |  |   |  |  |
|                    | County Clerk Clearing Ad   |  |                  | \$61,275.24                                    | -\$61,275.24   | \$157.25  | \$0.00   | \$0.00   |
|                    | District Clerk Clearing Ad   |  |                  | \$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   | 6420.00          | \$263,174.36                                   | -\$263,168.36  | \$427.90  | \$6.00   | \$6.00   |
| Billion av Billion | 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 Mrkt         | CENERAL INVESTMEN  | \$0.00   |                  | \$0.00   | \$0.00   | \$0.00  | \$0.00   | #0.00  |
| FSBCT              | GENERAL INVESTMEN  | \$0,00   |                  | \$0.00   | \$0,00   | \$0.00  | \$0,00   | \$0.00   |
| C.D. Investmer     |  | 6049 EE0 0E  |                  | \$0.00   | 60.00  | \$694 EE  | 6240 226 60  | 8240 220 00  |
|                    | CD-Gen Pooled Cash   | \$248,552.05   |                  | \$0.00   | \$0.00   | \$684.55  | \$249,236.60   | \$249,236.60   |
|                    | CD-Gen Pooled Cash   | \$249,652,43   |                  | \$0.00   | \$0.00   | \$337.01  | \$249,989.44   | \$249,989.44   |
|                    | CD-Gen Pooled Cash   | \$248,674.02   |                  | \$0.00   | -\$248,891.44  | \$217.42  | \$0.00   | \$0.00   |
|                    | CD-Gen Pooled Cash   | \$253,438.33   |                  | \$0.00   | -\$253,657.11  | \$218.78  | \$0.00   | \$0.00   |
|                    | CD-Gen Pooled Cash   | \$249,527.07   |                  | \$0.00<br>\$248,000.00                         | \$0.00<br>\$0.00   | \$326.48<br>\$641.06  | \$249,853.55<br>\$248,641.06   | \$249,853.55   |
| BluPeak CU         | CD-Gen Pooled Cash   | \$0.00   |                  | \$248,000.00                                   | \$0.00   | \$337.01  | \$249,967.69   | \$248,641.06   |
|                    | CD-Gen Pooled Cash   | \$249,630,68   | -                |  |  |   | \$249,967.69<br>\$254,986.81   | \$249,967,69   |
|                    | CD-Gen Pooled Cash   | \$254,028.44   |                  | \$0.00   | \$0.00   | \$958.37  |  | \$254,986.81   |
|                    | CD-Gen Pooled Cash   | \$248,475.62   |                  | \$0.00   | -\$1,053.15  | \$1,053.15  | \$248,475.62   | \$248,475.62   |
|                    | CD-Gen Pooled Cash   | \$248,727.01   | ļ                | \$0.00   | -\$1,126.87  | \$1,126.87  | \$248,727.01   | \$248,727.01   |
|                    | CD-Gen Pooled Cash   | \$248,057.07   |                  | \$0.00   | -\$248,084.25  | \$27.18   | \$0.00   | \$0.00   |
|                    | CD-Gen Pooled Cash   | \$248,732.45   |                  | \$0.00   | -\$1,032.09  | \$1,032.09  | \$248,732.45   | \$248,732.45   |
|                    | CD-Gen Pooled Cash   | \$248,947.84   |                  | \$0.00   | -\$947.84  | \$947.84  | \$248,947.84   | \$248,947.84   |
|                    | CD-Gen Pooled Cash   | \$0.00   | -                | \$248,000.00                                   | \$0.00   | \$535.07  | \$248,535.07   | \$248,535.07   |
| <del></del>        | CD-Gen Pooled Cash   | \$248,069.30   |                  | \$0.00   | -\$1,074.21  | \$1,074.21  | \$248,069.30   | \$248,069.30   |
|                    | 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 Wester     | 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 U       | 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     | r 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 HO         | ME 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                                   | <del></del>  | \$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   |  | \$282.32  | \$62,946.99  |  |
|                    | ROAD & BRIDGE  | \$1,826.61   |                  | \$0.00   |  | \$8.30  | \$1,834.91   | \$1,834.91   |
|                    | HOTEL/MOTEL  | \$684.52   |                  | \$0.00   |  | \$3.10  | \$687.62   | +  |
|                    | DEBT SERVICE   | \$828,28   | <del></del>      | \$0.00   |  | \$3.72  | \$832.00   | <del></del>  |
|                    |  | \$67,014.30  |                  | \$0.00   |  | \$302.09  | \$67,316.39  |  |
|                    | TOTAL TEXPOOL  |  |                  | 7  | ,  | ,,,,,,,,,,  |  |  |
|                    | TOTAL TEXPOOL  |  |                  |  | -  | 62 505 60   | \$777 OCO DO   | \$777,268.28   |
| LOGIC              |  | \$773,672.59   |                  | \$0.00   | \$0.00   | \$3,595.69  | \$777,268.28   |  |
| LOGIC              | HOTEL/MOTEL  |  |                  | \$0.00<br>\$0.00                               |  |   | \$64,457.76  |  |
| LOGIC              |  | \$773,672.59   |                  |  | \$0.00   | \$298.19  |  | \$64,457.76  |
| LOGIC              | HOTEL/MOTEL<br>RECORDS ARCHIVES<br>ROAD & BRIDGE                                   | \$773,672.59<br>\$64,159.57<br>\$2,058,579.59  |                  | \$0.00   | \$0.00<br>\$0.00   | \$298.19<br>\$9,567.37  | \$64,457.76  | \$64,457.76<br>\$2,068,146.96  |
| LOGIC              | HOTEL/MOTEL<br>RECORDS ARCHIVES  | \$773,672.59<br>\$64,159.57<br>\$2,058,579.59<br>\$6,170,408.90  |                  | \$0.00<br>\$0.00                               | \$0.00<br>\$0.00<br>\$0.00                               | \$298.19<br>\$9,567.37<br>\$28,677.38   | \$64,457.76<br>\$2,068,146.96  | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.28  |
| LOGIC              | HOTEL/MOTEL<br>RECORDS ARCHIVES<br>ROAD & BRIDGE<br>GENERAL                        | \$773,672.59<br>\$64,159.57<br>\$2,058,579.59<br>\$6,170,408.90<br>\$1,846,298.75                                      |                  | \$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$298.19<br>\$9,567.37<br>\$28,677.38<br>\$8,580.81   | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.28  | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.26<br>\$1,854,879.56                                    |
| LOGIC              | HOTEL/MOTEL RECORDS ARCHIVES ROAD & BRIDGE GENERAL DEBT SERVICE                    | \$773,672.59<br>\$64,159.57<br>\$2,058,579.59<br>\$6,170,408.90  |                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$298.19<br>\$9,567.37<br>\$28,677.38<br>\$8,580.81   | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.28<br>\$1,854,879.56                                      | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.26<br>\$1,854,879.56                                    |
|                    | HOTEL/MOTEL RECORDS ARCHIVES ROAD & BRIDGE GENERAL DEBT SERVICE                    | \$773,672.59<br>\$64,159.57<br>\$2,058,579.59<br>\$6,170,408.90<br>\$1,846,298.75<br>\$10,913,119.40                   |                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$298.19<br>\$9,567.37<br>\$28,677.38<br>\$8,580.81<br>\$50,719,44  | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.28<br>\$1,854,879.56                                      | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.26<br>\$1,854,879.56                                    |
| TXCLASS            | HOTEL/MOTEL RECORDS ARCHIVES ROAD & BRIDGE GENERAL DEBT SERVICE TOTAL LOGIC        | \$773,672.59<br>\$64,159.57<br>\$2,058,579.59<br>\$6,170,408.90<br>\$1,846,298.75                                      |                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$298.19<br>\$9,567.37<br>\$28,677.38<br>\$8,580.81<br>\$50,719.44  | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.28<br>\$1,854,879.56<br>\$10,963,838.84                   | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.26<br>\$1,854,879.56<br>\$1,696,542.46                  |
|                    | HOTEL/MOTEL RECORDS ARCHIVES ROAD & BRIDGE GENERAL DEBT SERVICE TOTAL LOGIC TN2020 | \$773,672.59<br>\$64,159.57<br>\$2,058,579.59<br>\$6,170,408.90<br>\$1,846,298.75<br>\$10,913,119.40<br>\$1,813,130.15 |                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$298.19<br>\$9,567.37<br>\$28,677.38<br>\$8,580.81<br>\$50,719.44<br>\$8,412.33<br>\$4,743.38<br>\$32,761.96 | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.28<br>\$1,854,879.56<br>\$10,963,838.84<br>\$1,696,542.48 | \$64,457.76<br>\$2,068,146.96<br>\$6,199,086.26<br>\$1,854,879.56<br>\$1,696,542.46<br>\$1,022,537.0 |

|                          | 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   | 919          |                 | \$0.00          |
| LESS INVEST TRANSFERS    |                    |                 |          | -\$3,744,000.00 | \$3,744,000.00   | 25           |                 |                 |
| 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%

## EXHIBIT 'A' -- POOLED CASH AUGUST 2023

| Fund                            | OOLED CASH ACC   | adjusted prev mo | Begining Balance | Current Activity | End Balance     |                 |
|---------------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| 55 400 400                      | OEN BOOLED COO   |                  |                  |                  | 644 470 000 50  |                 |
| 05-103-100                      | GEN POOLED CAS   |                  |                  |                  | \$14,472,993.83 |                 |
| 05-103-500 PCA/APCA POOLED CASH |                  |                  |                  |                  | \$1,764,448.80  |                 |
| TOTAL CASH IN BAN               | IK POOLED CASH   |                  |                  |                  | \$16,237,442.63 |                 |
| 100                             | GENERAL          | -\$50,109.14     | -\$3,531,762.00  | \$9,327,930.90   | \$5,746,059.76  | \$5,746,059.76  |
|                                 | CATTY CHCK COLI  |                  | \$2,083.56       | \$1,665.50       | \$3,749.06      | \$3,749.06      |
|                                 | D.A. SPECIAL     | .EC              | -\$606.25        | \$1,003.30       | -\$606.25       | -\$606.25       |
|                                 | HMT              |                  | \$342,787.69     | \$136,860,77     | \$479,648.46    | \$479,648.46    |
|                                 | LAW LIBRARY      |                  | \$143,286.70     | \$1,293.39       | \$144,580.09    | \$144,580.09    |
|                                 | WESTERN CTY TW   | 10               | \$398,275.82     | -\$49,889.85     | \$348,385.97    | \$348,385.97    |
|                                 | IHC              | T T              | -\$57,452.78     | -\$7,977.50      | -\$65,430.28    | -\$65,430.28    |
|                                 | RESTRICTED       | \$980.40         | \$2,343,223.25   | \$33,234.10      | \$2,377,437.75  | \$2,377,437.75  |
|                                 | 103-005          | \$500.40         | \$40,213.93      | \$3,089.84       | \$43,303.77     | \$43,303.77     |
|                                 | LIB              |                  | -\$125,193.70    | -\$85,187.52     | -\$210,381.22   | -\$210,381.22   |
|                                 | HISTORICAL COM   | 1                | \$157,692.62     | \$12,151.51      | \$169,844.13    | \$169,844.13    |
|                                 | COUNTY REC MGM   |                  | \$1,337.92       | \$122.01         | \$1,459.93      | \$1,459.93      |
|                                 | CCLK RECORDS     |                  | \$337,076.64     | \$48,374.28      | \$385,450.92    | \$385,450.92    |
|                                 | DCLK RECORDS     |                  | \$147,310.83     | \$17,276.04      | \$164,586.87    | \$164,586.87    |
|                                 | TECHNOLOGY FNE   | 16               | \$46,389.44      | \$1,025.62       | \$47,415.06     | \$47,415.06     |
|                                 | IMHS             | \$41,477.06      | -\$989,261.18    | \$106,905.59     | -\$840,878.53   | -\$840,878.53   |
|                                 | GRANTS           | \$30,354.86      | -\$258,494.56    | -\$82,380.20     | -\$310,519.90   | -\$310,519.90   |
| 291                             |                  | \$3,073.67       | \$94,976.24      | \$31,161.83      | \$129,211.74    | \$129,211.74    |
| 292                             |                  | \$3,013.01       | \$0.00           | \$0.00           | \$0.00          | \$0.00          |
| 293                             |                  |                  | -\$15.00         | \$0.00           | -\$15.00        | -\$15.00        |
| 294                             |                  |                  | \$20.00          | \$0.00           | \$20.00         | \$20.00         |
| 295                             | <del></del>      |                  | -\$446,117.72    | \$533,980.11     | \$87,862.39     | \$87,862.39     |
|                                 | ROAD & BRIDGE    |                  | \$1,187,428.39   | \$138,799.51     | \$1,326,227.90  | \$1,326,227.90  |
|                                 | R&B PCT #1       | \$15,058,75      | -\$88,514.09     | -\$196,202.47    | -\$269,657.81   | -\$269,657.81   |
|                                 | R&B PCT #2       | \$15,058.75      | -\$87,081.47     | -\$53,339.60     | -\$125,362.32   | -\$125,362.32   |
|                                 | R&B PCT #3       | \$21,919.15      | -\$90,588.82     | -\$63,082.77     | -\$131,752.44   | -\$131,752.44   |
|                                 | R&B PCT #4       | \$15,058.75      | -\$77,628.11     | -\$59,251.35     | -\$121,820.71   | -\$121,820.71   |
|                                 | FLOOD RECOVERY   |                  | \$66,973.76      | \$0.00           | \$66,973.76     | \$66,973.76     |
|                                 | CHS              |                  | \$154,477.02     | -\$42,309.83     | \$112,167.19    | \$112,167.19    |
|                                 | JAIL COMM        |                  | \$186,398.55     | \$14,710.35      | \$201,108.90    | \$201,108.90    |
|                                 | BLOOD DRAW PRO   | SNA              | \$34,590.32      | \$1,453.84       | \$36,044.16     | \$36,044.16     |
| 514                             |                  | T T              | \$23,368.18      | -\$1,392.88      | \$21,975.30     | \$21,975.30     |
|                                 | DS               | -\$60,235,00     | \$53,260.77      | -\$51,974.06     | -\$58,948.29    | -\$58,948.29    |
|                                 | TN               | \$50,250,55      | \$130,281.20     | \$12,004.75      | \$142,285.95    | \$142,285.9     |
|                                 | Bldgs Restricted |                  | \$3,327,576.66   | -\$2,750,899.29  | \$576,677.37    | \$576,677.37    |
|                                 | CAP PRICTS 2019  |                  | \$495,184.47     | \$45,628.76      | \$540,813.23    | \$540,813.2     |
|                                 | TN2020           | -\$6,407.71      | -\$137,397.70    | \$156,001.44     | \$12,196.03     | \$12,196.03     |
|                                 | TN2022           | -\$26,099,54     | -\$202,413,70    | \$318,754,36     | \$90,241.12     | \$90,241.12     |
|                                 | TN2023           | 120,000,04       | \$4,950,950.00   | \$0.00           | \$4,950,950.00  | \$4,950,950.00  |
|                                 | HRA              | <u> </u>         | -\$8,063.13      | -\$2,788.64      | -\$10,851.77    | -\$10,851.7     |
|                                 | T&A              |                  | \$127,274.18     | \$56,601.21      | \$183,875.39    | \$183,875.3     |
|                                 | CASH BONDS/SUB   | D                | \$1,500.00       | \$0.00           | \$1,500.00      | \$1,500.00      |
|                                 | PCA              | Ī                | -\$350,819.17    | \$342,434.12     | -\$8,385.05     | -\$8,385.09     |
|                                 | 7 0.1            | \$130.00         | \$8,342,528.76   | \$7,894,783.87   |                 | \$16,237,442.63 |
|                                 |                  |                  |                  |                  |                 |                 |
|                                 |                  |                  |                  |                  | A40.000 440.00  |                 |
|                                 | TOTAL CLAIM ON   | CASH             |                  |                  | \$16,237,442.63 |                 |
|                                 | DIFFERENCE       |                  |                  |                  | \$0.00          |                 |
|                                 |                  | T                |                  | ı                |                 |                 |
|                                 |                  | 1                | I                | Į.               |                 |                 |

\$0.00 \$0.00