

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

Karrie Crowover  
Karrie Crowover, Treasurer

Beginning Cash and Investments Balance	\$70,230,149.03	
Cash Receipts	\$4,079,408.33	
Allocated Int Earned	\$25,875.94	
Interest Earned	\$275,193.90	
Cash Disbursements	-\$7,410,375.96	
Month Ending Cash and Investments Balance	\$67,174,375.30	

<b>Previous Year Balances:</b>	
	\$57,247,824.83
	\$3,435,524.99
Combined Int	\$49,666.65
	\$174,491.51
	-\$5,616,834.09
	<del>\$55,241,007.24</del>

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

Reserve Donations to VetRides \$7,867.00

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 9th day of July, 2024.

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

Jim Luther Jr.  
Jim Luther Jr., Commissioner Pct. 1

James Oakley  
James Oakley, County Judge

Damon Belerle  
Damon Belerle, Commissioner Pct. 2

Billy Wall  
Billy Wall, Commissioner Pct. 3

Joe Dun Dockery  
Joe Dun Dockery, Commissioner Pct. 4

ATTEST:  
Licinda Stafford  
Licinda Stafford, County Clerk

Karl Smith  
Karl Smith, Auditor

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