## **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, 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

Cash Receipts
Allocated Int Earned
Interest Earned

Cash Disbursements

Month Ending Cash and Investments Balance

\$63,126,718.19

\$2,226,361.96

\$41,341.14 Combined Int \$239,058.11 \$280,399.25

-\$6,199,274.96

\$59,392,863.30

Previous Year Balances:

\$59,882,953.20

\$6,368,086.32 \$38,894.44

\$182,880.90

-\$15,261,188.52

\$51,172,731.90

Damon Beierle, Commissioner Pct. 2

Joe Don Dockery, Commissioner Pct. 4

Karin Smith, Auditor

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

August 2024 contributions received:

Reserve Donations to VetRides \$1,279.00

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 8th day of October, 2024.

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

James Oakley, County Judge

lim Luther Ir., Commissioner Pct

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 2024**

D,	PCA DA-SZ JOND HISTORICAL COMM CA-Jury Clearing Acct EARCH/COPIES SEN POOLED CASH	\$1,766,646.21 \$89,718.95 \$382,332.60 \$0.00		\$4,850,330.07	-\$6,663,481,61	#E 904.0C		#4C EDE 22
D,	OA-SZ OND HISTORICAL COMM CA-Jury Clearing Acct EARCH/COPIES	\$89,718.95 \$382,332.60			-86 663 491 611			
B6   H1   JC   S1   S1   S1   S1   S1   S1   S1   S	IOND IISTORICAL COMM CA-Jury Clearing Acct EARCH/COPIES	\$382,332.60	·			\$6,801.06	-\$46,505.33	-\$46,505.33
HI JC SI 05-103-100 G C C D JF	ISTORICAL COMM CA-Jury Clearing Acct EARCH/COPIES			\$380.92	-\$4,006,00	\$380.92	\$86,093.87	\$86,093.87
JC SI 05-103-100 G FC CO Di	CA-Jury Clearing Acct EARCH/COPIES	\$0.00		\$14,500.00	-\$40,000.00	\$0.00	\$356,832.60	\$356,832.60
SI   05-103-100   G   F0   Co   Di   JF	EARCH/COPIES			\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
SI   05-103-100   G   F0   Co   Di   JF	EARCH/COPIES	\$0.00		\$843.18	-\$843,18	\$1.18	\$0.00	\$0.00
05-103-100 GI FC CC Di JF		\$79.81		\$22.02	-\$0,01	\$0.01	\$101.82	\$101.82
F (C)		\$9,036,713.03		\$3,043,659.71	-\$5,324,274.23	\$33,370,50	\$6,756,098,51	\$6,756,098.51
Co Di JF	UNDS DETAIL EXHIBIT			**	<b>V</b> -1	444 4	<b>V</b> -1,,	<b>0</b> -7
Di	County Clerk Clearing Acc	\$0.00		\$67,374.66	-\$67,374.66	\$208.24	\$0.00	\$0.00
JF		\$0.00				\$121.27	\$0.00	\$0.00
	istrict Clerk Clearing Acc			\$49,082.57	-\$49,082,57			
1/1	P1 Clearing Acct	\$0.00		\$14,580.27	-\$14,580.27	\$46.01	\$0.00	\$0.00
	P2 Clearing Acct	\$0.00		\$26,376.95	-\$26,376.95	\$82.55	\$0.00	\$0.00
	P3 Clearing Acct	\$0.00		\$8,417.59	-\$8,417,59	\$26.80	\$0.00	\$0.00
	P4 Clearing Acct	\$0.00		\$21,882.89	-\$21,885,89	\$70.34	-\$3.00	-\$3.00
<u>Tr</u>	reasurer Clearing Acct	\$0.00		\$23,507.37	<b>-\$23,507.37</b>	\$232.26	\$0.00	\$0.00
Tr	OTAL CASH	\$11,275,490.60	\$0.00	\$8,120,958.20	-\$12,243,830.33	\$41,341.14	\$7,152,618.47	\$7,152,618.47
						T I		
C.D. Investments								
	D-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D-Gen Pooled Cash	\$251,080.36		\$0.00	\$0.00	\$1,030.01	\$252,110.37	\$252,110.37
	D-Gen Pooled Cash	\$245,308.10		\$0.00	-\$1,061,22	\$1,061.22	\$245,308.10	\$245,308.10
	D-Gen Pooled Cash	\$248,641.06		\$0.00	-\$249,169,00	\$527.94	\$0.00	\$0.00
	D-Gen Pooled Cash	\$247,525.85		\$0.00	\$0.00	\$1,102.83	\$248,628.68	\$248,628.68
Encore Bk Little C	D-Gen Pooled Cash	\$245,172.84		\$0.00	-\$246,071.62	\$898.78	\$0.00	\$0.00
	D-Gen Pooled Cash	\$252,864.50		\$0.00	\$0.00	\$1,113.24	\$253,977.74	\$253,977.74
	D-Gen Pooled Cash	\$245,634.32		\$0.00	-\$1,092,43	\$1,092.43	\$245,634.32	\$245,634.32
	D-Gen Pooled Cash	\$245,292.99		\$0.00	-\$1,009.20	\$1,009.20	\$245,292.99	\$245,292.99
	D-Gen Pooled Cash	\$245,587.66	-	\$0.00	-\$1,071.62	\$1,071,62	\$245,587.66	\$245,587.66
	D-Gen Pooled Cash	\$250,638.36		\$0.00	\$0.00	\$1,040.41	\$251,678.77	\$251,678,77
	D-Gen Pooled Cash	\$245,544.44		\$0.00	-\$1,054.86	\$1,054.86	\$245,544.44	\$245,544.44
Highmark FCU C	D-Gen Pooled Cash	\$245,195.33		\$0.00	-\$1,009.20	\$1,009.20	\$245,195.33	\$245,195.33
OakStar Bank N C	D-Gen Pooled Cash	\$248,069.30		\$0.00	-\$1,074.21	\$1,074.21	\$248,069.30	\$248,069.30
Everbank NA CI	D-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$1,063.23	\$246,063.23	\$246,063.23
	D-Gen Pooled Cash	\$246,486.11		\$0.00	\$0.00	\$1,123.64	\$247,609.75	\$247,609,75
	D-Gen Pooled Cash	\$0.00		\$245,000.00	-\$977.99	\$1,009.54	\$245,031.55	\$245,031.55
	D-Gen Pooled Cash	\$256,968.77		\$0.00	\$0.00	\$1,158.46	\$258,127.23	\$258,127.23
	D-Gen Pooled Cash	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
		\$249,169.00		\$0.00	-\$1,169.00	\$1,169.00	\$249,169.00	\$249,169.00
	D-Gen Pooled Cash		<del></del>					
	D-Gen Pooled Cash	\$245,380.25		\$0.00	-\$1,071.62	\$1,071.62	\$245,380.25	\$245,380.25
	D-Gen Pooled Cash	\$247,678.22		\$0.00	\$0,00	\$1,092.43	\$248,770.65	\$248,770.65
First Natl Bk Lor C	D-Gen Pooled Cash	\$0.00	J.J.	\$248,000.00	\$0.00	\$434.85	\$248,434.85	\$248,434.85
Flagstar Bk Nati C	D-Gen Pooled Cash	\$250,116.14		\$0.00	\$0.00	\$1,071.62	\$251,187.76	\$251,187.76
	D-Gen Pooled Cash	\$0.00		\$245,000.00		\$863.88	\$245,863.88	\$245,863.88
	D-Gen Pooled Cash	\$245,698.08	l	\$0.00	-\$1,082.03	\$1,082.03	\$245,698.08	\$245,698.08
Guaranty Dr. a. I C	D-Gen Fooled Cash	\$24J,000.00	<del>                                     </del>	\$0.00	-91,002.03	\$1,002.03	9243,030.00	φε-10,000,00
			<del></del>					
Treasury								
FEDERAL HOME L	LOAN BK	\$1,023,194.44		\$0,00	-\$25,000.00	\$4,166.67	\$1,002,361.11	\$1,002,361.11
l_	i	\$6,229,282.47		\$983,000.00	-\$533,040.87	\$29,519.79	\$6,708,761.39	
TEXPOOL	1							
Pr	RESERVATION	\$1,065.12		\$0.00	\$0.00	\$4.66	\$1,069.78	\$1,069.78
	RECORDS ARCHIVES	\$66,097.95		\$0.00	\$0.00	\$297.37	\$66,395.32	\$66,395.32
	ROAD & BRIDGE	\$1,926.63		\$0.00	\$0.00	\$8.68	\$1,935.31	\$1,935.31
								,
	HOTEL/MOTEL	\$721.12	l	\$0.00	\$0.00	\$3.11	\$724.23	\$724.23
	DEBT SERVICE	\$873.16		\$0.00	\$0.00	\$4,03	\$877.19	\$877.19
T	OTAL TEXPOOL	\$70,683.98		\$0.00	\$0.00	\$317.85	\$71,001.83	
LOGIC H	HOTEL/MOTEL	\$1,233,673.76		\$0.00	\$0.00	\$5,634.39	\$1,239,308.15	\$1,239,308.15
	RECORDS ARCHIVES	\$67,776.60	-	\$0.00	\$0.00	\$309.54	\$68,086.14	\$68,086.14
	ROAD & BRIDGE	\$3,694,739.63		\$0.00		\$16,874.52	\$3,711,614.15	\$3,711,614.15
	GENERAL	\$8,676,374.09		\$0.00	\$0.00	\$39,626.47	\$8,716,000.56	\$8,716,000.56
	DEBT SERVICE	\$1,411,578.51		\$0.00	\$0.00	\$6,446.91	\$1,418,025.42	\$1,418,025.42
								ψ1 <sub>1</sub> -10,023.42
	OTAL LOGIC	\$15,084,142.59		\$0.00	\$0.00	\$68,891.83	\$15,153,034.42	
7/21 125	110000	*******			A=	40.000	A4 A48 144 : T	A1 445 157 15
	N2020	\$1,679,417.57		\$0.00	\$0.00	\$7,742.58	\$1,687,160.15	\$1,687,160.15
	ROAD & BRIDGE	\$2,105,276.80		\$0.00	\$0.00	\$9,705.95	\$ <u>2,114,982.75</u>	\$2,114,982.75
	SENERAL	\$10,729,617.90		\$0.00		\$49,466.68	\$10,779,084.58	\$10,779,084.58
Ic	CARES 2021	\$1,492,296.22		\$0.00	-\$150,000.00	\$6,813.10	\$1,349,109.32	\$1,349,109.32
	N2022	\$3,137,090.08		\$0.00		\$14,396.09	\$3,001,486.17	\$3,001,486.17
	DEBT SERVICE	\$1,662,450.48		\$0.00	\$0.00	\$7,664.38	\$1,670,114.86	\$1,670,114.86
	REST/DEDICATED FUND	\$6,936,589.73		\$0.00		\$31,979.69	\$6,968,569.42	\$6,968,569.42
, IR		\$2,724,379.77		\$0.00		\$12,560.17	\$2,736,939.94	\$2,736,939.94
	N2023						\$30,307,447.19	⊕£,130,333.94
TI	TOTAL TXCLASS	\$30,467,118.55		\$0.00		\$140,328.64		#FF 5 15 T 1 T
TI TO	OTAL INVESTMENTS	\$51,851,227.59	\$0.00	\$983,000.00	-\$833,040.87	\$239,058.11	\$52,240,244.83	\$52,240,244.83
TI TO								
TI TO		\$44 37E 400 00	\$0.00	\$8,120,958.20	-\$12,243,830.33	\$41,341.14	\$7,152,618.47	\$7,152,618.47
TI TO		t 311.∠/3.49U.6U	77.50	-\$5,061,555.37		2,2	,	\$0.00
TOTAL CASH		\$11,275,490.60		40,001,000.01				φυ.u
TOTAL CASH LESS FUND TRAN	ISFERS	\$11,275,490.60		ባብ በብበ ያዳዋል.	58.44 Han = 71			
TOTAL CASH LESS FUND TRAN LESS INVEST TRA	ISFERS		60.00	-\$983,000.00		\$230 050 44	ES2 240 244 02	\$52.240.244.B
TOTAL CASH LESS FUND TRAN LESS INVEST TRA INVESTMENTS	isfers Ansfers	\$51,851,227.59		\$149,959.13	\$149,959.13	\$239,058.11	\$52,240,244.83	
TOTAL CASH LESS FUND TRAN LESS INVEST TRA INVESTMENTS	isfers Ansfers				\$149,959.13	\$239,058.11 \$239,058.11	\$52,240,244.83 \$59,392,863.30	
TOTAL CASH LESS FUND TRAN LESS INVEST TRA INVESTMENTS	isfers Ansfers	\$51,851,227.59 \$63,126,718.19	\$0.00	\$149,959,13 \$2,226,361.96	\$149,959.13 -\$6,199,274.96			
TOTAL CASH LESS FUND TRAN LESS INVEST TRA INVESTMENTS   TOTAL CASH & I	ISFERS ANSFERS INVESTMENTS	\$51,851,227.59 \$63,126,718.19 6 Month T-Bill	\$0.00	\$149,959.13 \$2,226,361.96 Logic	\$149,959.13 -\$6,199,274.96 TX Class			
TOTAL CASH LESS FUND TRAN LESS INVEST TRA INVESTMENTS TOTAL CASH & I	isfers Ansfers	\$51,851,227.59 \$63,126,718.19	\$0.00 TexPool 5.30%	\$149,959,13 \$2,226,361.96	\$149,959.13 -\$6,199,274.96 TX Class			\$52,240,244.83 \$59,392,863.30
TOTAL CASH LESS FUND TRAN LESS INVEST TRA INVESTMENTS   TOTAL CASH & I	ISFERS ANSFERS INVESTMENTS	\$51,851,227.59 \$63,126,718.19 6 Month T-Bill	\$0.00 TexPool 5.30% HCNB	\$149,959.13 \$2,226,361.96 Logic	\$149,959.13 -\$6,199,274.96 TX Class			
TOTAL CASH LESS FUND TRAN LESS INVEST TRA INVESTMENTS TOTAL CASH & I	ISFERS ANSFERS INVESTMENTS	\$51,851,227.59 \$63,126,718.19 6 Month T-Bill	\$0.00 TexPool 5.30%	\$149,959.13 \$2,226,361.96 Logic	\$149,959.13 -\$6,199,274.96 TX Class			

## EXHIBIT 'A' -- POOLED CASH JULY 2024

Fund	OOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance	
05 400 400	OCA 000 CD 040				PC 750 000 54	
05-103-100   GEN POOLED CASH   05-103-500   PCA/APCA POOLED CASH					\$6,756,098.51	
TOTAL CASH IN BAN		CASH			-\$46,505,33 \$6,709,593,18	
TOTAL CASH IN BAN	IN POULED CASH				30,709,393.10	
100	GENERAL	-\$35,062.97	\$4,632,828.24	-\$1,689,344.80	\$2,908,420.47	\$2,908,420.47
	CATTY CHCK COLL		\$2,419.06	\$1,158.45	\$3,577.51	\$3,577.51
	D.A. SPECIAL	T -	-\$7,699.86	\$0.00	-\$7,699.86	-\$7,699.86
	ECONOMICAL DEV	I DAAT	\$211,011.90	\$44,132.69	\$255,144.59	\$255,144.59
	LAW LIBRARY		\$164,152.04	\$3,044,24	\$167,196.28	\$167,196.28
	WESTERN CTY TW	IR	\$345,138.43	\$9,211.77	\$354,350.20	\$354,350.20
	IHC		\$0.00	-\$222.18	-\$222.18	-\$222.18
	RESTRICTED	\$82.28	\$2,084,267.50	-\$10,546.77	\$2,073,803.01	\$2,073,803.01
	BCSO CHPTR 59		\$46,340.69	\$14,228.63	\$60,569.32	\$60,569.32
	LIB		-\$38,005.85	-\$287,697.62	-\$325,703.47	-\$325,703.47
	HBL DONATIONS		\$2,558.86	-\$712.25	\$1,846.61	\$1,846.61
202			\$39,575.01	-\$2,321.54	\$37,253.47	\$37,253.47
	HISTORICAL COMM	A	\$163,591.14	\$1,050.29	\$164,641,43	\$164,641.43
211	LOCAL YOUTH DIV	ERSION	\$3,333.80	\$0.00	\$3,333.80	\$3,333.80
	COUNTY REC MGN		\$2,097.85	\$70.99	\$2,168.84	\$2,168.84
222	CCLK RECORDS		\$425,435.41	\$7,269.81	\$432,705.22	\$432,705.22
223	DCLK RECORDS		\$200,697.68	\$3,784.56	\$204,482.24	\$204,482.24
230	TECHNOLOGY FNE	\$418.93	\$50,701.93	\$449.82	\$51,570.68	\$51,570.68
270	IMHS		-\$240,602.28	-\$891,067.05	-\$1,131,669.33	-\$1,131,66 <u>9.33</u>
290	GRANTS	\$13,408.40	-\$202,128.41	-\$37,441.00	-\$226,161.01	-\$226,161.01
	GRANTS-HATTF		-\$47,657.73	\$82,605.56	\$34,947.83	\$34,947.83
292	GRANTS-SEX OFFI	NDR REG	\$0.00	\$0.00	\$0.00	\$0.00
293	ELECTIONS GRAN	Γ	-\$15.00	\$0.00	-\$15.00	-\$15.00
	COVID REIMB		\$20.00	\$0.00	\$20.00	\$20.00
	ARPA		\$108,029.39	-\$128,995.96	-\$20,966.57	-\$20,966.57
	SB22-SHERIFF	\$5,337.48	\$157,317.18	-\$86,485.96	\$76,168.70	\$76,168.70
	SB22 COUNTY ATT		\$63,879.91	-\$36,763.02	\$29,637.68	\$29,637.68
	SB22 DISTRICT AT		\$123,312.56	-\$48,205.13	\$79,250.42	\$79,250.42
	TIDC-ADD'L MH SO		-\$11,665.01	-\$8,750.22	-\$20,415.23	-\$20,415.23
	ROAD & BRIDGE		-\$268,565.01	-\$433,158.06	-\$701,723 <u>.07</u>	-\$701,723.07
	R&B PCT #1	<u> </u>	\$0.00	-\$360.61	-\$360.61	-\$360.61
	R&B PCT #2		-\$599.40	-\$646,03	-\$1,245.43	-\$1,245.43
	R&B PCT #3		\$0.00	-\$335.89	-\$335.89	-\$335.89
	R&B PCT #4	1	\$5,676.98	-\$6,121.00	-\$444.02	-\$444.02
	2018 FLOOD RCVR		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
	CHS	\$511.39	\$3,442.79	-\$354.69	\$3,599.49	\$3,599.49
	JAIL COMM	214	\$322,919.70	-\$74,858.29 \$768.19	\$248,061.41 \$43,695.44	\$248,061.41 \$43,695.44
	BLOOD DRAW PRO	) M	\$42,927.25			\$37,818.30
	LEOSE TRNG		\$42,683.30 \$269,430.78	-\$4,865.00 -\$67,006.24	\$37,818.30 \$202,424.54	\$202,424.54
	CAP PRICTS			\$794.00	\$149,477.76	\$149,477.76
	CAP PRICTS FACI	I ITV IMPRVMAIT	\$148,683.76 \$622,291.75	\$0.00	\$622,291.75	\$622,291,75
	CAP PRICTS 2019		\$565,130.53	\$3,017.90	\$568,148.43	\$568,148.43
	TN2020	<del>                                     </del>	\$245,486.85	\$287.26	\$245,774.11	\$245,774.11
	TN2020	<del> </del>	\$57,308.54		\$15,708.95	\$15,708.95
	TN2023	<del>                                     </del>	\$252,469.57	-\$61,667.17	\$190,802.40	\$190,802.40
	HRA		\$8,500.00		\$6,760.00	\$6,760.00
	T&A	\$10,328.24	\$137,401.31	\$46,166.06	\$193,895.61	\$193,895.61
	CASH BONDS/SUB		\$1,000.00	-\$500.00	\$500.00	\$500.00
	PAYROLL	-\$1,687.53			-\$390,465.40	-\$390,465.40
		\$0.00			\$6,709,593.18	
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	TOTAL CLAIM ON	CASH			\$6,709,593.18	
		T			72,	
	DIFFERENCE			1	\$0.00	
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