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, 2020. 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

•		Previous Year Balances:
Beginning Cash	\$21,077,869.72	\$18,706,357.24
and Investments Balance		
Cash Receipts	\$1,725,333.49	\$1,788,365.96
Allocated Int Earned	\$2,798.80 Combined In	nt \$5,3 7 4.37
Interest Earned	\$8,650.20 \$11,449.00	· \$17,922.47
Cash Disbursements	-\$3,156,962.69	-\$4,226,788.98
Month Ending Cash		1
and Investments Balance	\$19,654,890.72	\$16,285,856.69

For County purposes all contributions are hereby accepted LGC {81.302}

August 2020 contributions received: Reserve Donations to VetRides \$1,078.00

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 13th day of October, 2020.

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

es Oakley, County Ju er Jr., Commissioner Pct. 1

Billy Wall, Comprissioner Pct. 3

ATTEST:

Janet Parker, County Clerk

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

Darron Beierle, Commissioner on Dockery, Commissioner Pct. 4 lor

Karin Smith,

Audi

TOTAL CASH AND INVESTMENTS AUGUST 2020

Fund	· · · · · · · · · · · · · · · · · · ·	Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT	<u> </u>	Deg Dalance	adjusted previnto	Treceipta_	Disbuischients	11(6163(Lito Datance	
		\$18,122,03		\$3,090,721.73	-\$3,092,226,70	\$1,077.54	\$16,617,06	\$16,617.00
	CATTY CHCK COLLEC	\$1,451.51		\$2,581,61	-\$2,586.65	\$4.69	\$1,446.47	\$1,446.4
	DA-SZ	\$86,457.47		\$7,172.00	\$0.00	\$113.37	\$93,742.84	\$93,742.84
<u> </u>	BOND	\$227,583.55		\$395,575.00	-\$26,795,55	\$0.00	\$596,363.00	
	SEARCH	\$144.51		\$395,575.00	\$0.00	\$0.00	\$146.70	\$146.70
05 102 100	GEN POOLED CASH	\$2,490,750,53		\$1,895,002.69	-\$3.126.075.52	\$1,716.57	\$1,259,677.70	
03-103-100	FUNDS DETAIL EXHIBIT 'A'	\$2,490,750.55		<u>\$1,695,002.69</u>	-\$3,120,075,52	a <u>1,7</u> 10.57	<u></u>	31,239,077.70
	TOTAL CASH	\$2,824,509.60	\$0.00	\$5,391,055.22	-\$6,247,684.42	\$2,798.80	\$1,967,993.77	\$1,967,993.7
Money Mrkt		\$2,624,509.00		40,391,000.22	-90,247,004.42	- φ2,790.00	\$1,907,993.77	\$1,907,993.7
FSBCT	GENERAL INVESTMENT	\$3.089.348.67		\$0.00	\$0.00	\$3,924,99	\$3,093,273.66	62 002 072 6
		\$3,089,348.67		\$0.00	\$0.00	\$3,924.99	\$3,093,273.00	\$3,093,273.6
C.D. Invest	CD-Gen Pooled Cash	\$250,152.50		\$0.00		\$347.54	\$250,500.04	\$250,500.04
					\$0.00			
wasningto	CD-Gen Pooled Cash	\$250,085.24		\$0.00	\$0.00	\$347.54	\$250,432.78	\$250,432.7
TEVDOC	·	\$3,589,586.41		\$0.00	\$0.00	\$4,620.07	\$3,594,206.48	
TEXPOOL								
	GENERAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRESERVATION	\$967.15		\$0.00	\$0.00	\$0.01	\$967.16	\$967.10
	RECORDS ARCHIVES	\$59,953.62		\$0.00	\$0.00	\$9.02	\$59,962.64	\$59,962.64
	ROAD & BRIDGE	\$1,748.12		\$0.00	\$0.00	\$0.31	\$1,748.43	<u>\$1,748.4</u>
	HOTEL/MOTEL	\$655.61		\$0.00	\$0.00	\$0.00	\$655.61	\$655.6
	DEBT SERVICE	\$793.20		\$0.00	\$0.00	\$0.00	\$793.20	\$793.20
-	TOTAL TEXPOOL	\$64,117.70		\$0.00	\$0.00	\$9.34	\$64,127.04	
LOGIC	<u> </u>							
	RECORDS ARCHIVES	\$61,175,43		\$0.00	\$0.00	\$16.38	\$61,191.81	\$61,191.8
	ROAD & BRIDGE	\$6.351.32		\$0.00	\$0.00	\$1.69	\$6,353.01	\$6,353.0
	TN2016	\$530.097.52		\$0.00	-\$125,000.00	\$136.87	\$405,234.39	\$405,234.3
	GENERAL	\$3,016,473.65		\$0.00	\$0.00	\$808.02		\$3,017,281.6
	TOTAL LOGIC	\$3,614,097.92		\$0.00	-\$125,000.00	\$962.96		40,017,201.0
		40,011,001.02		\	\$120,000.00	4002.00	\$0,400,000.00	
TXCLASS	TN2020	\$5,953,698.13		\$0.00	-\$450,000.00	\$1,586.28	\$5,505,284.41	\$5,505,284.4
	ROAD & BRIDGE	\$8,623.48		\$0.00	\$0.00	\$2.34	\$8,625.82	\$8,625.8
	GENERAL	\$5,023,236,48		\$0.00	\$0.00	\$1.355.84	\$5,024,592.32	\$5.024.592.3
	TOTAL TXCLASS	\$10,985,558.09		\$0.00	-\$450,000.00	\$2,944.46	\$10,538,502.55	
	TOTAL INVESTMENTS	\$18,253,360.12	\$0.00	\$0.00	-\$575,000.00	\$8,536.83	\$17,686,896.95	\$17,686,896.9
		AG 001 500 00						
TOTAL CA		\$2,824,509.60	\$0.00	\$5,391,055.22	-\$6,247,684.42	\$2,798.80	\$1,967,993.77	\$1,967,993.7
	D TRANSFERS			-\$3,090,721.73	\$3,090,721.73			
	ST TRANSFERS			-\$575,000.00	\$575,000.00			
INVESTME		\$18,253,360.12	\$0.00	\$0.00	-\$575,000.00		\$17,686,896.95	
TOTAL CA	SH & INVESTMENTS	\$21,077,869.72	\$0.00	\$1,725,333.49	-\$3,156,962.69	\$8,650.20	\$19,654,890.72	\$19,654,890.7
		0 M						
		6 Month T-Bill	TexPool	Logic	TX Class	BXS		
	% Rate for Month	0.13%	0.18% BXS-Investment	0.32%	0.32%	1.50%		

6 Month T-Bill 0.13% BXS-Investment 1.50%

EXHIBIT 'A' -- POOLED CASH AUGUST 2020

TOTAL CASH IN BANK POOLED CASH \$1,276,294,76 100 GENERAL \$50,892,83 \$3,819,720,53 \$1,266,075,06 \$5,146,689,42 \$5,146,74 \$5,1	-103-500	GEN POOLED CASH					
5:103:500 PCAAPCA POOLED CASH \$10,617.06 TOTAL CASH IN BANK POOLED CASH \$1,276,294.76 100 GENERAL -\$50,892.83 1100 GENERAL -\$50,892.83 1100 ATTY CHCK COLLEC \$1,415,41 1100 MUTURRARY \$975,00 \$14,43,41 1100 MUTURRARY \$975,00 \$14,43,64,12 \$18,904,36 \$188,226,30 \$188,22	5-103-500	GEN POULED CASH				¢1 250 677 70	
TOTAL CASH IN BANK POOLED CASH \$1,276,294.76 100 GENERAL \$60,892,83 \$3,819,720,53 \$1,266,076,06 \$5,146,658,42 \$5,146,74 \$5,164,74 \$5,162,71,82 \$5,164,74 \$5,164,74 \$5,164,74 \$5,164,74 \$5,164,74 \$5,164,74 \$5,164,74 \$5,146,764 \$5,146,764 \$5,146,764 \$5,142,765 \$5,146,764 \$5,164,764 \$5,164,764 \$5,164,764<		DOM/ADOA DOOLED OM					·
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	UNDS TOTAL		\$0.00	\$2,508,872.56	-\$1,232,577.80	\$1,276,294.76	\$1,276,294.76
		TOTAL CLAIM ON CASH				\$1,276,294.76	
		DIFFERENCE				\$0.00	

\$0.00