

**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 April, 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	\$58,464,488.11
Cash Receipts	\$3,319,944.02
Allocated Int Earned	\$54,101.12
Interest Earned	\$162,818.96
Cash Disbursements	-\$4,699,426.26
Month Ending Cash and Investments Balance	\$57,247,824.83

Previous Year Balances:	
	\$43,768,477.72
	\$2,413,957.96
Combined Int	\$5,198.49
	\$8,012.11
	-\$4,962,802.45
	\$41,227,645.34

For County purposes all contributions are hereby accepted LGC {81.302} April 2023 contributions received:  
**Reserve Donations to: VetRides \$2,093.00**  
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 June, 2023.

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

  
James Oakley, County Judge

  
Damon Beierle, Commissioner Pct. 2

Absent  
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 APRIL 2023

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT							
5	APCA	\$18,382.45		\$3,796,324.88	-\$3,798,343.87	\$3,478.29	\$16,363.46
10	JP CLEARING ACCT	\$20,818.85		\$3,520.18	-\$177.26	\$83.71	\$24,161.77
	DA-SZ	\$137,434.07		\$0.00	\$0.00	\$505.49	\$137,939.56
	BOND	\$1,404,793.05		\$17,350.00	-\$621,850.00	\$0.00	\$800,293.05
	SEARCH	\$0.00		\$3.16	\$0.00	\$0.16	\$3.16
05-103-100	GEN POOLED CASH	\$13,855,616.14		\$3,308,768.84	-\$4,075,380.01	\$50,538.98	\$13,089,004.97
	FUNDS DETAIL EXHIBIT 'A'						
	TOTAL CASH	\$15,437,044.56	\$0.00	\$7,125,967.06	-\$8,495,751.14	\$54,101.12	\$14,067,765.97
Money Mkt							
FSBCT	GENERAL INVESTMENT	\$41,765.24		\$0.00	\$0.00	\$153.62	\$41,918.86
	C.D. Investments						
	Ally Bk Sandy U	\$249,854.90		\$0.00	\$0.00	\$682.47	\$250,517.37
	American Expre	\$248,326.14		\$0.00	\$0.00	\$326.13	\$248,652.27
	Austin Telco FC	\$248,674.02		\$0.00	-\$674.02	\$652.27	\$248,652.27
	BankUnited NA	\$249,625.25		\$0.00	\$0.00	\$937.64	\$250,562.89
	Beal BK Plano	\$248,242.22		\$0.00	\$0.00	\$315.95	\$248,558.17
	BMW BK NORT	\$248,304.39		\$0.00	\$0.00	\$326.14	\$248,630.53
	citizens bank na	\$250,256.80		\$0.00	\$0.00	\$927.45	\$251,184.25
	Farmers Ins Gro	\$248,475.62		\$0.00	-\$1,053.15	\$1,019.17	\$248,441.64
	First Tech Fed	\$0.00		\$248,000.00	\$0.00	\$690.66	\$248,690.66
	GOLDMAN SAC	\$248,057.07		\$0.00	-\$84.25	\$81.54	\$248,054.36
	Greenwood Mur	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CH	\$248,121.28		\$0.00	\$0.00	\$214.03	\$248,335.31
	LocalGov'tFCU	\$248,732.45		\$0.00	-\$1,032.09	\$998.80	\$248,699.16
	Mountain Amer	\$248,947.84		\$0.00	-\$947.84	\$917.26	\$248,917.26
	OCEANFIRST B	\$248,236.45		\$0.00	\$0.00	\$295.56	\$248,532.01
	Oregon St Cr Ur	\$248,373.70		\$0.00	-\$1,053.15	\$1,019.18	\$248,339.73
	PONY EXPRESS	\$248,190.25		\$0.00	\$0.00	\$203.83	\$248,394.08
	SOUTHERN FIR	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Santander Bk	\$250,146.73		\$0.00	\$0.00	\$907.07	\$251,053.80
	Somerset Tr Co	\$250,225.88		\$0.00	-\$250,568.32	\$342.44	\$0.00
	T C T Fed Cr un	\$248,252.76		\$0.00	-\$979.43	\$947.83	\$248,221.16
	TEXAS EXCHAN	\$248,178.36		\$0.00	-\$263.29	\$254.79	\$248,169.86
	Texas SEC Bk	\$250,050.25		\$0.00	\$0.00	\$866.30	\$250,916.55
	Trustone FINL	\$248,125.02		\$0.00	-\$968.90	\$937.64	\$248,093.76
	UBS BK USA SA	\$248,054.70		\$0.00	-\$73.72	\$71.34	\$248,052.32
	Treasury						
	FEDERAL HOME LOAN BK	\$1,002,375.00		\$0.00	\$0.00	\$1,250.00	\$1,003,625.00
	FEDERAL FARM GEN POOLED CASH	\$500,258.61		\$0.00	\$0.00	\$58.33	\$500,316.94
	US TREASURY 2021 CARES FUNDING	\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00
		\$7,517,850.93		\$248,000.00	-\$257,698.16	\$15,377.44	\$7,523,530.21
	TEXPOOL						
	PRESERVATION	\$993.44		\$0.00	\$0.00	\$3.90	\$997.34
	RECORDS ARCHIVES	\$61,629.05		\$0.00	\$0.00	\$243.07	\$61,872.12
	ROAD & BRIDGE	\$1,796.39		\$0.00	\$0.00	\$7.20	\$1,803.59
	HOTEL/MOTEL	\$673.31		\$0.00	\$0.00	\$2.70	\$676.01
	DEBT SERVICE	\$814.64		\$0.00	\$0.00	\$3.30	\$817.94
	TOTAL TEXPOOL	\$66,906.83		\$0.00	\$0.00	\$260.17	\$66,167.00
	LOGIC						
	HOTEL/MOTEL	\$780,409.28		\$0.00	\$0.00	\$3,122.26	\$783,531.54
	RECORDS ARCHIVES	\$63,059.67		\$0.00	\$0.00	\$258.94	\$63,318.61
	ROAD & BRIDGE	\$2,023,288.64		\$0.00	\$0.00	\$6,307.68	\$2,031,596.32
	GENERAL	\$6,064,627.50		\$0.00	\$0.00	\$24,901.49	\$6,089,528.99
	DEBT SERVICE	\$1,814,647.19		\$0.00	\$0.00	\$7,450.85	\$1,822,098.04
	TOTAL LOGIC	\$10,726,032.28		\$0.00	\$0.00	\$44,041.22	\$10,770,073.50
	TXCLASS						
	TN2020	\$2,080,468.86		\$0.00	\$0.00	\$8,638.69	\$2,089,107.55
	ROAD & BRIDGE	\$8,893.14		\$0.00	\$0.00	\$36.93	\$8,930.07
	GENERAL	\$10,174,480.47		\$0.00	\$0.00	\$42,247.31	\$10,216,727.78
	CARES 2021	\$5,181,274.22		\$0.00	\$0.00	\$21,514.11	\$5,202,788.33
	TN2022	\$5,244,620.76		\$0.00	\$0.00	\$21,777.12	\$5,266,397.88
	DEBT SERVICE	\$2,027,916.06		\$0.00	\$0.00	\$8,420.48	\$2,036,336.54
	TOTAL TXCLASS	\$24,717,653.51		\$0.00	\$0.00	\$102,634.64	\$24,820,288.15
	TOTAL INVESTMENTS	\$43,027,443.55		\$248,000.00	-\$257,698.16	\$162,313.47	\$43,180,058.86
	TOTAL CASH	\$15,437,044.56		\$7,125,967.06	-\$8,495,751.14	\$54,101.12	\$14,067,765.97
	LESS FUND TRANSFERS			-\$3,796,324.88	\$3,796,324.88		
	LESS INVEST TRANSFERS			-\$257,698.16	\$257,698.16		
	INVESTMENTS	\$43,027,443.55	\$0.00	\$248,000.00	-\$257,698.16	\$162,313.47	\$43,180,058.86
	TOTAL CASH & INVESTMENTS	\$58,464,488.11	\$0.00	\$3,319,944.02	-\$4,699,426.26	\$162,818.96	\$57,247,824.83

6 Month T-Bill 4.80% TexPool 5.00% TX Class 5.04% BXS 4.50%  
 % Rate for Month 5.06%  
 BXS-Investment 4.50%

EXHIBIT 'A' -- POOLED CASH  
APRIL 2023

Fund	POOLED CASH ACCT	adjusted prev mo	Beginning Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				\$13,089,004.97		
05-103-500	PCA/APCA POOLED CASH				\$16,363.46		
<b>TOTAL CASH IN BANK POOLED CASH</b>					<b>\$13,105,368.43</b>		
100	GENERAL		\$6,057,626.68	-\$70,406.44	\$5,987,220.24	\$5,987,220.24	
110	CATTY CHCK COLLEC		\$3,201.36	-\$456.24	\$2,745.12	\$2,745.12	
120	D.A. SPECIAL		-\$606.25	\$0.00	-\$606.25	-\$606.25	
140	HMT		\$303,189.34	-\$20,734.83	\$282,454.51	\$282,454.51	
150	LAW LIBRARY		\$134,311.44	\$1,569.43	\$135,880.87	\$135,880.87	
160	WESTERN CTY TWR		\$301,598.14	-\$2,258.37	\$299,339.77	\$299,339.77	
170	IHC		-\$46,251.44	-\$4,743.82	-\$50,995.26	-\$50,995.26	
180	RESTRICTED		\$4,988,757.73	\$7,680.93	\$4,996,438.66	\$4,996,438.66	
190	103-005		\$41,118.97	-\$429.21	\$40,689.76	\$40,689.76	
200	LIB		-\$3,972.83	-\$78,982.43	-\$82,955.06	-\$82,955.06	
210	HISTORICAL COMM		\$153,829.90	\$407.80	\$154,237.70	\$154,237.70	
221	COUNTY REC MGMT		\$913.35	\$183.16	\$1,096.51	\$1,096.51	
222	CCLK RECORDS		\$305,308.02	-\$44,712.24	\$260,595.78	\$260,595.78	
223	DLCK RECORDS		\$134,771.80	\$2,556.86	\$137,328.66	\$137,328.66	
230	TECHNOLOGY FNDS		\$47,151.71	\$449.16	\$47,600.87	\$47,600.87	
270	IMHS		-\$552,297.63	-\$168,485.81	-\$720,783.44	-\$720,783.44	
290	GRANTS		-\$105,338.56	\$52,905.24	-\$52,433.32	-\$52,433.32	
291			\$36,074.58	\$49,658.85	\$85,733.43	\$85,733.43	
292			\$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			-\$487,983.62	-\$157,603.53	-\$645,587.15	-\$645,587.15	
300	ROAD & BRIDGE		\$2,394,548.40	\$146,254.36	\$2,540,802.76	\$2,540,802.76	
310	R&B PCT #1		\$29,150.00	-\$68,337.90	-\$39,187.90	-\$39,187.90	
320	R&B PCT #2		-\$599.40	-\$111,161.35	-\$111,760.75	-\$111,760.75	
330	R&B PCT #3		\$55,392.23	-\$93,230.21	-\$37,837.98	-\$37,837.98	
340	R&B PCT #4		\$2,843.14	-\$59,673.18	-\$56,830.04	-\$56,830.04	
501	FLOOD RECOVERY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76	
504	CHS		\$215,270.81	-\$38,006.82	\$177,263.99	\$177,263.99	
505	JAIL COMM		\$174,403.64	-\$30,677.54	\$143,726.10	\$143,726.10	
510	BLOOD DRAW PRGM		\$30,946.79	\$137.06	\$31,083.85	\$31,083.85	
514	LEOSE		\$30,330.29	-\$1,246.24	\$29,084.05	\$29,084.05	
600	DS		-\$936,262.57	\$103,345.63	-\$832,916.94	-\$832,916.94	
700	TN		\$150,348.20	\$571.70	\$150,919.90	\$150,919.90	
719	CAP PRJCTS 2019		\$483,655.08	\$1,839.11	\$485,494.19	\$485,494.19	
720	TN2020		\$37,954.93	-\$146,202.53	-\$108,247.60	-\$108,247.60	
722	TN2022		-\$22,501.76	-\$60,545.00	-\$83,046.76	-\$83,046.76	
850	HRA		-\$2,447.28	-\$1,441.15	-\$3,888.43	-\$3,888.43	
880	T&A		\$178,957.34	\$34,880.78	\$213,838.12	\$213,838.12	
881	CASH BONDS/SUBD		\$500.00	\$542.00	\$1,042.00	\$1,042.00	
990	PCA		-\$326,872.90	-\$12,277.39	-\$339,150.29	-\$339,150.29	
			\$0.00	\$13,873,998.59	-\$768,630.16	\$13,105,368.43	\$13,105,368.43
	<b>TOTAL CLAIM ON CASH</b>				<b>\$13,105,368.43</b>		
	<b>DIFFERENCE</b>				<b>\$0.00</b>		