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 June, 2023. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

rrie Crownover, Treasurer

Beginning Cash

and Investments Balance

Cash Receipts

Allocated Int Earned

Interest Earned

Cash Dishursements

Net Change

Month Ending Cash

and Investments Balance

\$55,241,007.24

\$16,640,065.21

\$47,176.92 Combined Int

\$175,238.41 **\$222,415.33**

-\$19,060,737.58 -\$2,420,672.37

\$52,995,573.28

Previous Year Balances: \$38,673,902.90

\$6,720,863.23

\$5,792.20 \$17,606.30

\$3,570,359.01

\$41,842,013.42

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

June 2023 contributions received:

Reserve Donations received; VetRides \$9,172.00

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 August, 2023.

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

James Oakley, County Judge

Wall, Complissioner Pct. 3

ATTEST

Vicinta Stafford, County Clerk

on Dockery, Commissioner Pct. 4

Damon Beierle

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's

office at 512-756-5497

TOTAL CASH AND INVESTMENTS JUNE 2023

Fund FSBCT	0. 0.	Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
	APCA	\$347,454.90		\$4,793,973.49	-\$5,135,068.69	\$4,841.13	\$8,359.70	\$6,359.70
10	JP CLEARING ACCT	\$27,913.98		\$389.02	-\$28,303.00	\$69.02	\$0.00	\$0.00
	DA-SZ	\$137,077.32	7 227	\$0.00	\$0.00	\$553.75	\$137,631.07	\$137,631.07
	BOND	\$719,118.35		\$742,368.35	-\$724,618.35	\$0.00	\$736,868.35	\$736,868.3
	SEARCH GEN POOLED CASH	-\$41.31 \$12,151,235.14		\$24 39 \$15,692,669.60	-\$29.53 -\$20,098,729.13	\$0.09 \$41,241.63		-\$46.4 \$7,745,175.6
	FUNDS DETAIL EXHIBIT 'A'	312,131,233.14		\$15,052,005.00	1320,030,123.13	\$41,241.05	\$7,740,173.01	\$1,143,113.0
	County Clerk Clearing Accl	\$0.00	\$42,458.14	\$42,263.40	-\$84,721.54	\$246.77	\$0.00	\$0.00
	District Clerk Clearing Acct	\$0.00	A 11 (1)	\$49,168.88	-\$49,168.88	\$94.83		\$0.00
	JP1 Clearing Accl	\$0.00		\$13,864.59	-\$13,864.59	\$26.35		\$0.0
	JP2 Clearing Acct	\$0.00		\$17,632.18	-\$17,632.18	\$32.44		\$0.0
	JP3 Clearing Acct	\$0.00		\$11,407.73	-\$11,407.73	\$20.83	\$0.00	\$0.0
	JP4 Clearing Acct	\$0.00	400	\$17,266.06	-\$17,266,06	\$35.00	\$0.00	\$0.0
	Treasurer Cleaning Acct	\$0.00 \$13,382,758.38	\$42,458.14	\$10,552.87 \$21,391,580.56	-\$10,552.87 -\$26,191,362.55	\$15.08 \$47,176.92		\$8,625,988.2
	TOTAL CASH	\$13,362,730.30	342,436.14	321,391,300.30	-\$20,191,302,33	341,110.32	30,020,900.20	30,023,900.20
Money Mrkt FSBCT	GENERAL INVESTMENT	\$42,079.07	V	\$0.00	-\$42,079.07	\$5.48	\$5.48	\$5.4
C.D. Investments		942,010.01	CIT II	-	V		Salva I	
	CD-Gen Pooled Cash	\$251,201.92		\$0.00	\$0.00	\$662.46	\$251,884.38	\$251,864.3
	CD-Gen Pooled Cash	\$248,989.28		\$0.00	\$0.00	\$326.14	\$249,315.42	\$249,315.4
	CD-Gen Pooled Cash	\$248,674.02	W	\$0.00	-5874.02	\$652.27	\$248,652.27	\$248,652.2
	CD-Gen Pooled Cash	\$251 531.79		\$0.00	\$0.00	\$937.65		\$252,469.4
	CD-Gen Pooled Cash	\$248,884.65		\$0.00	\$0.00	\$315.94		\$249,200.5
	CD-Gen Pooled Cash	\$248,967.54		\$0.00	\$0.00	\$326.14		\$249,293.6
	CD-Gen Pooled Cash	\$252,142.62		\$0.00 \$0.00	\$0.00	\$927.45 \$1,019.17		\$253 070 0
	CD-Gen Pooled Cash CD-Gen Pooled Cash	\$248,475.62 \$248,727.01		\$0.00	-\$1,053,15 -\$1,126.87	\$1,090.52		\$248 441 6- \$248 690 6
	CD-Gen Pooled Cash	\$248,057.07		\$0.00	-\$1,120.07	\$81.54		\$248,054.3
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00		\$0.0
	CD-Gen Pooled Cash	\$248,556.47		\$0.00	-\$248,656.35	\$99.88	\$0.00	\$0.0
	CD-Gen Pooled Cash	\$248,732,45		\$0.00	-\$1,032.09	\$998.80	\$248,699.16	\$248,699.1
Mountain Amer F	CD-Gen Pooled Cash	\$248,947.84	V	\$0.00	-\$947.84	\$917.26	\$248,917.26	\$248,917.2
	CD-Gen Pooled Cash	\$248,837.42	y13300	\$0.00	\$0.00	\$295.57		\$249 132 9
	CD-Gen Pooled Cash	\$248,373.70		\$0.00	-\$1,053.15	\$1,019.18		\$248,339.7
	CD-Gen Pooled Cash	\$248,463.73	274.840	\$0.00	\$0.00	\$1,070.13		\$249,533.8
	CD-Gen Pooled Cash	\$248,604.71		\$0.00	\$0.00	\$203.84		\$248,808.5
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	CD-Gen Pooled Cash	\$251,991.10		\$0.00 \$0.00	-\$252,565.58 \$0.00	\$574.48 \$0.00		\$0.0
	CD-Gen Pooled Cash CD-Gen Pooled Cash	\$0.00 \$248,252.76		\$0.00	-\$979.43	\$947.83		\$248,221.1
	CD-Gen Pooled Cash	\$248,178.36		\$0.00	-\$263.29	\$254.79		\$248,169.8
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	CD-Gen Pooled Cash	\$248,125.02		\$0.00	-\$968.90	\$937.64	\$248,093.76	\$248,093.70
	CD-Gen Pooled Cash	\$248,054.70	9	\$0.00	-\$73.72	\$71.34	\$248,052.32	\$248,052.3
Western Alliance	CD-Gen Pooled Cash	\$248,459,31		\$0.00	\$0.00	\$1,059.94		\$249,519.2
Zions Bancorper	CD-Gen Pooled Cash	\$248,282.65		\$0.00	\$0.00	\$1,059.95		\$249,342.6
	CD-Gen Pooled Cash	\$0.00		\$248 000.00	-\$290.81	\$327.16		\$248,036.3
	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$540,16		\$248 540 16
	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$642.08		\$248,642.0
	CD-Gen Pooled Cash CD-Gen Pooled Cash	\$0.00 \$0.00		\$248,000.00 \$248,000.00	\$0.00 \$0.00	\$576.18 \$403.59		\$248,576.11 \$248,403.55
	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$375.44		\$248,375.4
	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$324.10		\$248,324 10
Treasury	CD-Gell Foods Casis	60,00		02.10,000.00	45.55	4024.10	9210,021110	4210,021
FEDERAL HOME	LOAN BK	\$1,004,875.00		\$0.00	\$0.00		\$1,006,125.00	\$1,006,125.00
FEDERAL FARM	GEN POOLED CASH	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
US TREASURY	2021 CARES FUNDING	\$500,000.00	200	\$0.00	-\$500,000.00	\$0.00	\$0.00	\$0.0
1000	7	\$7,524,465.81		\$1,736,000.00	-\$1,051,848.52	\$20,294.10	\$8,228,911.39	
TEXPOOL		44.44		40.00	40.00	40.00	20.00	60.0
	GENERAL	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4.20	\$0.00 \$1,005.84	\$0.0 \$1,005.8
	PRESERVATION RECORDS ARCHIVES	\$1,001.64 \$62,135.04		\$0.00	\$0.00	\$258.14		\$62,393 1
	ROAD & BRIDGE	\$1,811.30		\$0.00	\$0.00	\$7.50		\$1,818.8
	HOTELMOTEL	\$678.80		\$0.00	\$0.00	\$2.70		\$681.5
	DEBT SERVICE	\$821.35	83 SY	\$0.00	\$0.00	\$3,30		\$824.6
	TOTAL TEXPOOL	\$66,448.13		\$0.00	\$0.00	\$275.84	\$66,723.97	
				1,000		77.5 - 411.0		Contract
	HOTEL/MOTEL	\$766,894.92	1.00	\$0.00	\$0.00	\$3,312.59		\$770,207.5
	RECORDS ARCHIVES	\$63,597.53		\$0.00	\$0.00	\$274.69		\$63,872.2
	ROAD & BRIDGE	\$2,040,545,58		\$0.00 \$0.00	\$0.00		\$2,049,359.76 \$6,142,773.26	\$2,049,359.70 \$6,142,773.20
	GENERAL DERT SERVICE	\$6,116,353.62 \$1,830,124.45		\$0.00	\$0.00		\$1,838,029.67	\$1,838,029.6
	DEBT SERVICE TOTAL LOGIC	\$10,817,516.10		\$0.00	\$0.00		\$10,864,242,42	₩1,030,023.0
		4.5,017,010.10	The second secon	90.00	55.50			22/00/2004
TXCLASS	TN2020	\$1,948,323.02		\$0.00	-\$2,500.00	\$8,450.91	\$1,954,273.93	\$1,954,273.9
	ROAD & BRIDGE	\$8,969.56		\$1,000,000.00	\$0.00	\$4,232.54	\$1,013,202,10	\$1,013,202.1
	GENERAL	\$10,261,901.09		\$0.00	\$0.00		\$10,306,418.05	
	CARES 2021	\$5,225,792.48	4	\$0.00	-\$1,200,000.00		\$4,047,940.24	
	TN2022	\$5,059,650 30		\$0.00	-\$145,000.00		\$4,936,536.38	\$4,936,536.3
	DEBT SERVICE	\$945,182.37		\$2,000,000,00	\$0.00	\$4,100.28	\$949 282.65 \$2,002 607.62	\$949,282.6 \$2,002,607.6
	Rest/Dedicated Funds TOTAL TXCLASS	\$23,449,818.82		\$2,000,000.00 \$3,000,000.00	-\$1,347,500.00	\$107 942 45	\$25,210,260.97	4E,002,007.0
	TOTAL INVESTMENTS	\$41,858,248.86	\$0.00	\$4,736,000.00	-\$2,399,348.52		\$44,370,138.75	\$44,370.138.7
	TO THE STATE OF TH	21./045/210.00	\$3.00					
TOTAL CASH		\$13,382,758.38	\$42,458 14	\$21,391,580.56	-\$26,191,362.55	\$47,176.92	\$8,625,988.28	\$8,625,988.2
LESS FUND TRA	NSFERS	12.2		-\$4,793,973.49	\$4,793,973.49			
LESS INVEST TR			T singerinal of the	-\$4,736,000.00	\$4,736,000.00	- 1		(a.), 32 - 01
NVESTMENTS		\$41,858,248.86	\$0.00	\$4,736,000.00	\$2,399,348.52		\$44,370,138.75	
	NVESTMENTS	\$55,241,007.24	\$42,458.14	\$16,597,607.07	\$19,060,737.58	\$175,792.16	\$52,996 127 03	\$52,996,127.0
		and the same of th						
		31 257	12.50					
TOTAL CASH & I		6 Month T-Bill	TexPool	Lagic	TX Class			
OTAL CASH & I	% Rate for Month	5.50%	5.05%	Lagic 5.26%	TX Class 5.27%			
OTAL CASH & I	% Rate for Month	5.50%						

EXHIBIT 'A' -- POOLED CASH JUNE 2023

Fund	POOLED CASH ACCT	adjusted prev mo	Begining Balance	Current Activity	End Balance	
	GEN POOLED CASH				\$7,745,175.61	
05-103-500	PCA/APCA POOLED CA	SH			\$6,359.70	
TOTAL CASH IN BANK PO	DOLED CASH 1				\$7,751,535.31	
	GENERAL	-\$90,584.71	\$3,316,291.62	-\$4,095,999.75	-\$870,292.84	-\$870,292.84
	CATTY CHCK COLLEC		\$3,368.54	-\$566.30	\$2,802.24	\$2,802.24
	D.A. SPECIAL		-\$606.25	\$0.00	-\$606.25	-\$606.25
	HMT		\$322,662.79	-\$20,053.86	\$302,608.93	\$302,608.93
	LAW LIBRARY	\$1,155.00	\$137,058.39	\$2,002.45	\$140,215.84	\$140,215.84
	WESTERN CTY TWR		\$302,191.20	\$12,451.45	\$314,642.65	\$314,642.65
	1HC		-\$46,251.44	-\$2,415.24	-\$48,666.68	-\$48,666.68
	RESTRICTED	\$2,313.82	\$2,276,243.11	\$66,723.83	\$2,345,280.76	\$2,345,280.76
	103-005		\$40,681.89	-\$290.49	\$40,391.40	\$40,391.40
	LIB	\$5.00	-\$7,121.12	-\$39,197.11	-\$46,313.23	-\$46,313.23
	HISTORICAL COMM		\$155,110.40	\$1,160.08	\$156,270.48	\$158,270.48
	COUNTY REC MGMT	\$21.46	\$1,151.92	\$88.86	\$1,262.24	\$1,262.24
	CCLK RECORDS	\$67,717.35	\$246,305.76	\$1,974.04	\$315,997.15	\$315,997.15
	DCLK RECORDS		\$140,332.51	\$3,225.36	\$143,557.87	\$143,557.87
	TECHNOLOGY FNDS	\$288.07	\$47,679.29	-\$2,491.29	\$45,476.07	\$45,476.07
	IMHS		-\$476,558.82	\$106,775.62	-\$369,783.20	-\$369,783.20
	GRANTS		-\$109,357.37	-\$63,262.18	-\$172,619.55	-\$172,619.55
291			\$87,216.65	-\$22,888.23	\$64,328.42	\$64,328.42
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			-\$1,014,848.04	\$1,004,371.10	-\$10,476.94	-\$10,476.94
	ROAD & BRIDGE		\$2,068,300.78	-\$976,837.24		\$1,091,463.54
	R&8 PCT #1		\$29,150.00	-\$28,609.14	\$540.86	\$540.86
	R&B PCT #2		-\$599.40	-\$24,914.59	-\$25,513.99	-\$25,513.99
	R&B PCT#3 R&B PCT#4		\$0.00	-\$32,301.28 -\$25,130.10	-\$32,301.28 -\$22,286.96	-\$32,301.28 -\$22,286.96
			\$2,843.14			\$66,973.76
	FLOOD RECOVERY CHS	E2 204 42	\$68,973.76 \$212,659.38	\$0.00 -\$18,899.59	\$66,973.76 \$196.044.22	\$196,044.22
		\$2,284.43				\$206,686.28
	JAIL COMM	24 004 00	\$159,054.20	\$47,632.08	\$206,686.28 \$33,223.80	\$33,223.80
514	BLOOD DRAW PRGM	\$1,804.88	\$29,508.85	\$1,910.07		\$23,533.18
	DS		\$26,822.28	-\$3,289.10 \$74,203.97	\$23,533.18 \$137,810.60	\$137,810.60
	TN		\$63,606.63	\$14,203.97	\$129,115.81	\$129,115.81
			\$128,205.86	-\$240,000.00		
	Bidgs Restricted CAP PRJCTS 2019		\$3,567,576.66 \$487,296.27	\$3,458.66	\$490,754.93	\$490,754.93
720			\$91,654.99	-\$90,519.60	\$1,135.39	\$1,135.39
720			\$3,560.12	-\$82,280.02	-\$78,719.90	-\$78,719.90
	HRA		-\$2,447.28	-\$62,280.95		-\$4,828.23
	T&A	\$13,994.70	\$144,072.35	\$39,606.51	\$197,673.56	\$197,673.56
	CASH BONDS/SUBD	\$1,000.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00
	PCA	\$1,000.00	-\$1,604.58	-\$341,322.70		-\$342,927.28
FUNDS TOTAL		\$0.00	\$12,498,690.04	-\$4,747,154.73	\$7,751,535.31	\$7,751,535.31
FUNDS TOTAL		30.00	312,430,030.04	-34,747,134.73	#1,131,333.31	97,751,555.5
	TOTAL CLAIM ON CAS	Н			\$7,751,535.31	
	DIFFERENCE				\$0.00	

\$0.00 \$0.00

\$0.00

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