

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 December, 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

| | | | |
|-------------------------|-----------------|---------------------|--------------------------------|
| Beginning Cash | \$14,554,395.22 | | Previous Year Balances: |
| and Investments Balance | | | \$13,064,456.99 |
| Cash Receipts | \$2,241,804.19 | | \$1,793,582.09 |
| Allocated Int Earned | \$6,734.19 | Combined Int | \$5,100.05 |
| Interest Earned | \$2,533.20 | | \$9,202.78 |
| Cash Disbursements | -\$2,842,369.31 | | -\$3,476,820.48 |
| Month Ending Cash | | | |
| and Investments Balance | \$13,956,363.30 | | \$11,390,421.38 |

For County purposes all contributions are hereby accepted LGC {81.302}
 December 2020 contributions received:
Reserve Donations to VetRides \$1825.50 ; reserve donations to Sheriff \$10,000.00

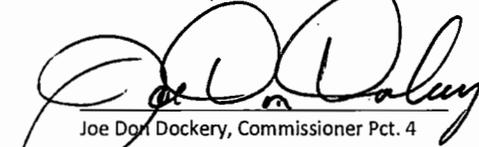
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
 On this 26th day of February, 2021.

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


 Jim Luther Jr., Commissioner Pct. 1


 James Oakley, County Judge


 Damon Beierle, Commissioner Pct. 2


 Joe Don Dockery, Commissioner Pct. 4


 Billy Wall, Commissioner Pct. 3

ATTEST:

 Janet Parker, 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 DECEMBER 2020

| Fund | | Beg Balance | adjusted prev mo | Receipts | Disbursements | Interest | End Balance |
|-------------------------------------|--------------------------|-----------------|------------------|-----------------|-----------------|------------|-----------------|
| FSBCT | | | | | | | |
| 5 | APCA | \$29,261.40 | | \$3,140,014.06 | -\$2,838,127.92 | \$1,164.05 | \$331,147.54 |
| 11 | CATTY CHCK COLLEC | \$302.73 | | \$3,139.78 | -\$3,139.23 | \$3.28 | \$303.28 |
| | DA-SZ | \$103,679.10 | | \$0.00 | \$0.00 | \$131.72 | \$103,810.82 |
| | BOND | \$268,724.25 | | \$1,510.00 | -\$4,500.00 | \$0.00 | \$265,734.25 |
| | SEARCH | \$50.25 | | \$3.97 | -\$40.65 | \$0.07 | \$13.57 |
| 05-103-100 | GEN POOLED CASH | \$4,557,385.92 | | \$2,240,290.22 | -\$3,139,715.35 | \$5,566.79 | \$3,657,960.79 |
| | FUNDS DETAIL EXHIBIT 'A' | | | | | | |
| | TOTAL CASH | \$4,959,403.65 | \$0.00 | \$5,384,958.03 | -\$5,985,523.15 | \$6,734.19 | \$4,358,970.25 |
| Money Mrkt | | | | | | | |
| FSBCT | GENERAL INVESTMENT | \$1,097,931.31 | | \$0.00 | \$0.00 | \$1,394.91 | \$1,099,326.22 |
| C.D. Investments | | | | | | | |
| | CD-Gen Pooled Cash | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CD-Gen Pooled Cash | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL | \$1,097,931.31 | | \$0.00 | \$0.00 | \$1,394.91 | \$1,099,326.22 |
| TEXPOOL | | | | | | | |
| | GENERAL | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PRESERVATION | \$967.16 | | \$0.00 | \$0.00 | \$0.00 | \$967.16 |
| | RECORDS ARCHIVES | \$59,982.77 | | \$0.00 | \$0.00 | \$4.63 | \$59,987.40 |
| | ROAD & BRIDGE | \$1,749.32 | | \$0.00 | \$0.00 | \$0.00 | \$1,749.32 |
| | HOTEL/MOTEL | \$655.61 | | \$0.00 | \$0.00 | \$0.00 | \$655.61 |
| | DEBT SERVICE | \$793.20 | | \$0.00 | \$0.00 | \$0.00 | \$793.20 |
| | TOTAL TEXPOOL | \$64,148.06 | | \$0.00 | \$0.00 | \$4.63 | \$64,152.69 |
| LOGIC | | | | | | | |
| | RECORDS ARCHIVES | \$61,222.58 | | \$0.00 | \$0.00 | \$7.81 | \$61,230.39 |
| | ROAD & BRIDGE | \$6,356.28 | | \$0.00 | \$0.00 | \$0.84 | \$6,357.12 |
| | TN2016 | \$305,393.66 | | \$0.00 | \$0.00 | \$39.01 | \$305,432.67 |
| | GENERAL | \$17,470.53 | | \$0.00 | \$0.00 | \$2.25 | \$17,472.78 |
| | TOTAL LOGIC | \$390,443.05 | | \$0.00 | \$0.00 | \$49.91 | \$390,492.96 |
| TXCLASS | | | | | | | |
| | TN2020 | \$5,007,700.51 | | | \$0.00 | \$592.80 | \$5,008,293.31 |
| | ROAD & BRIDGE | \$8,629.96 | | \$0.00 | \$0.00 | \$0.98 | \$8,630.94 |
| | GENERAL | \$3,026,138.68 | | \$0.00 | \$0.00 | \$358.25 | \$3,026,496.93 |
| | TOTAL TXCLASS | \$8,042,469.15 | | \$0.00 | \$0.00 | \$952.03 | \$8,043,421.18 |
| | TOTAL INVESTMENTS | \$9,594,991.57 | \$0.00 | \$0.00 | \$0.00 | \$2,401.48 | \$9,597,393.05 |
| TOTAL CASH | | \$4,959,403.65 | \$0.00 | \$5,384,958.03 | -\$5,985,523.15 | \$131.72 | \$4,358,970.25 |
| LESS FUND TRANSFERS | | | | -\$3,143,153.84 | \$3,143,153.84 | | |
| LESS INVEST TRANSFERS | | | | | | | |
| INVESTMENTS | | \$9,594,991.57 | \$0.00 | \$0.00 | \$0.00 | \$2,401.48 | \$9,597,393.05 |
| TOTAL CASH & INVESTMENTS | | \$14,554,395.22 | \$0.00 | \$2,241,804.19 | -\$2,842,369.31 | \$2,533.20 | \$13,956,363.30 |

| | | | | | |
|------------------|-------------------------|--------------------------|----------------|-------------------|--------------|
| % Rate for Month | 6 Month T-Bill 0.09% | TexPool 0.12% | Logic 0.15% | TX Class 0.14% | BXS 1.50% |
| | | BXS-Investments 1.50% | | | |

**EXHIBIT 'A' -- POOLED CASH
DECEMBER 2020**

| Fund | POOLED CASH ACCT | adjusted prev mo | Begining Balance | Current Activity | End Balance | |
|---------------------------------------|----------------------|------------------|------------------|----------------------|-----------------------|-----------------------|
| 05-103-100 | GEN POOLED CASH | | | | \$3,657,960.79 | |
| 05-103-500 | PCA/APCA POOLED CASH | | | | \$331,147.54 | |
| TOTAL CASH IN BANK POOLED CASH | | | | | \$3,989,108.33 | |
| | | | | | | |
| 100 | GENERAL | | -\$841,522.86 | -\$671,548.45 | -\$1,513,071.31 | -\$1,513,071.31 |
| 110 | CATTY CHCK COLLEC | | \$2,818.77 | -\$2,545.12 | \$273.65 | \$273.65 |
| 120 | D.A. SPECIAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140 | HMT | | \$648,833.45 | -\$23,549.28 | \$625,284.17 | \$625,284.17 |
| 150 | LAW LIBRARY | | \$99,376.20 | \$915.00 | \$100,291.20 | \$100,291.20 |
| 160 | WESTERN CTY TWR | | \$138,521.70 | -\$69,024.09 | \$69,497.61 | \$69,497.61 |
| 170 | IHC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | RESTRICTED | | \$1,652,736.91 | \$5,895.95 | \$1,658,632.86 | \$1,658,632.86 |
| 190 | 103-005 | | \$52,588.76 | -\$445.92 | \$52,142.84 | \$52,142.84 |
| 200 | LIB | | \$33,721.60 | -\$121.57 | \$33,600.03 | \$33,600.03 |
| 210 | HISTORICAL COMM | | \$129,152.58 | \$226.24 | \$129,378.82 | \$129,378.82 |
| 221 | COUNTY REC MGMT | | \$31,860.86 | -\$1,000.98 | \$30,859.88 | \$30,859.88 |
| 222 | CCLK RECORDS | | \$400,768.21 | \$22,963.96 | \$423,732.17 | \$423,732.17 |
| 223 | DCLK RECORDS | | \$89,900.03 | \$570.82 | \$90,470.85 | \$90,470.85 |
| 230 | TECHNOLOGY FNDS | | \$83,712.18 | -\$2,238.86 | \$81,473.32 | \$81,473.32 |
| 270 | IMHS | | -\$655,108.97 | -\$19,327.36 | -\$674,436.33 | -\$674,436.33 |
| 290 | GRANTS | | -\$84,678.15 | -\$25,373.27 | -\$110,051.42 | -\$110,051.42 |
| 291 | | | -\$27,371.62 | \$19,094.40 | -\$8,277.22 | -\$8,277.22 |
| 292 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293 | | | \$21,772.25 | -\$17,422.36 | \$4,349.89 | \$4,349.89 |
| 294 | | | -\$465,511.36 | -\$103,273.55 | -\$568,784.91 | -\$568,784.91 |
| 300 | ROAD & BRIDGE | | \$875,638.00 | -\$92,655.27 | \$782,982.73 | \$782,982.73 |
| 310 | R&B PCT #1 | | \$36,124.45 | -\$8,880.36 | \$27,244.09 | \$27,244.09 |
| 320 | R&B PCT #2 | | \$39,006.95 | -\$9,751.74 | \$29,255.21 | \$29,255.21 |
| 330 | R&B PCT #3 | | \$28,426.19 | -\$6,955.80 | \$21,470.39 | \$21,470.39 |
| 340 | R&B PCT #4 | | \$42,367.14 | -\$9,104.32 | \$33,262.82 | \$33,262.82 |
| 501 | FLOOD RECOVERY | | \$99,765.01 | \$0.00 | \$99,765.01 | \$99,765.01 |
| 504 | CHS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 505 | JAIL COMM | | \$90,909.21 | -\$8,512.28 | \$82,396.93 | \$82,396.93 |
| 510 | BLOOD DRAW PRGM | | \$12,935.09 | -\$325.84 | \$12,609.25 | \$12,609.25 |
| 514 | LEOSE | | \$22,034.97 | \$0.00 | \$22,034.97 | \$22,034.97 |
| 600 | DS | | \$1,617,905.15 | \$150,724.92 | \$1,768,630.07 | \$1,768,630.07 |
| 700 | TN | | \$70,084.86 | -\$4,630.79 | \$65,454.07 | \$65,454.07 |
| 719 | CAP PRJCTS 2019 | | \$524,520.32 | \$677.56 | \$525,197.88 | \$525,197.88 |
| 720 | | | -\$8,454.12 | -\$30,000.38 | -\$38,454.50 | -\$38,454.50 |
| 850 | HRA | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 880 | T&A | | \$114,708.37 | \$11,443.31 | \$126,149.68 | \$126,149.68 |
| 881 | CASH BONDS/SUBD | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 990 | PCA | | -\$290,892.81 | \$296,636.44 | \$5,743.63 | \$5,743.63 |
| FUNDS TOTAL | | | \$0.00 | -\$597,538.99 | \$3,989,108.33 | \$3,989,108.33 |
| TOTAL CLAIM ON CASH | | | | | \$3,989,108.33 | |
| DIFFERENCE | | | | | \$0.00 | |