

**AFFIDAVIT**

I, Karrie Crowover, 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 February, 2020. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

\_\_\_\_\_  
Karrie Crowover, Treasurer

|                         |                  |                     |                                |
|-------------------------|------------------|---------------------|--------------------------------|
| Beginning Cash          | \$21,487,023.11  |                     | <b>Previous Year Balances:</b> |
| and Investments Balance |                  |                     | \$22,118,604.53                |
| Cash Receipts           | \$17,227,252.63  |                     |                                |
| Allocated Int Earned    | \$15,743.19      | <b>Combined Int</b> | \$12,116,492.71                |
| Interest Earned         | \$15,565.86      | <b>\$31,309.05</b>  | \$10,330.63                    |
| Cash Disbursements      | -\$16,099,256.03 |                     | \$28,115.36                    |
| Month Ending Cash       |                  |                     | -\$7,951,643.43                |
| and Investments Balance | \$22,630,585.57  |                     | \$26,311,569.17                |

For County purposes all contributions are hereby accepted LGC {81.302}  
February 2020 contributions received:

**Reserve Donations to VetRides \$2,991.00; EAB \$360.00**

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 14th day of April, 2020.

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

\_\_\_\_\_  
James Oakley, County Judge

\_\_\_\_\_  
Jim Luther Jr., Commissioner Pct. 1

\_\_\_\_\_  
Damon Beierle, Commissioner Pct. 2

\_\_\_\_\_  
Billy Wall, Commissioner Pct. 3

\_\_\_\_\_  
Joe Don Dockery, Commissioner Pct. 4

ATTEST:

\_\_\_\_\_  
Karin Smith, Auditor

\_\_\_\_\_  
Janet Parker, 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 FEBRUARY 2020**

| Fund                    |                          | Beg Balance     | adjusted prev mo | Receipts        | Disbursements    | Interest    | End Balance     |                 |
|-------------------------|--------------------------|-----------------|------------------|-----------------|------------------|-------------|-----------------|-----------------|
| <b>FSBCT</b>            |                          |                 |                  |                 |                  |             |                 |                 |
| 5                       | APCA                     | \$16,896.24     |                  | \$8,028,627.05  | -\$8,024,641.96  | \$1,687.84  | \$20,881.33     | \$20,881.33     |
| 11                      | CATTY CHCK COLLEC        | \$1,452.69      |                  | \$7,816.61      | -\$7,818.58      | \$4.25      | \$1,450.72      | \$1,450.72      |
|                         | DA-SZ                    | \$76,450.06     |                  | \$9,370.39      | \$0.00           | \$96.93     | \$85,917.38     | \$85,917.38     |
|                         | BOND                     | \$716,583.55    |                  | \$3,250.00      | -\$4,500.00      | \$0.00      | \$715,333.55    | \$715,333.55    |
|                         | SEARCH                   | \$78.27         |                  | \$2.10          | \$0.00           | \$0.09      | \$80.46         | \$80.46         |
| 05-103-100              | GEN POOLED CASH          | \$8,994,363.92  |                  | \$9,429,093.17  | -\$8,062,295.49  | \$14,051.10 | \$10,361,161.60 | \$10,361,161.60 |
|                         | FUNDS DETAIL EXHIBIT 'A' |                 |                  |                 |                  |             |                 |                 |
|                         | TOTAL CASH               | \$9,805,824.73  | \$0.00           | \$17,478,159.32 | -\$16,099,256.03 | \$15,743.19 | \$11,184,825.04 | \$11,184,825.04 |
| <b>Money Mrkt</b>       |                          |                 |                  |                 |                  |             |                 |                 |
| <b>FSBCT</b>            | GENERAL INVESTMENT       | \$3,066,405.11  |                  | \$0.00          | \$0.00           | \$3,644.50  | \$3,070,049.61  | \$3,070,049.61  |
| <b>C.D. Investments</b> |                          |                 |                  |                 |                  |             |                 |                 |
| <b>Morgan Sta</b>       | CD-Gen Pooled Cash       | \$250,750.42    | \$0.01           | \$0.00          | -\$250,906.70    | \$156.27    | \$0.00          | \$0.00          |
| <b>Bank of We</b>       | CD-Gen Pooled Cash       | \$248,112.11    |                  | \$0.00          | \$0.00           | \$325.12    | \$248,437.23    | \$248,437.23    |
| <b>Washingto</b>        | CD-Gen Pooled Cash       | \$248,044.84    |                  | \$0.00          | \$0.00           | \$325.12    | \$248,369.96    | \$248,369.96    |
|                         |                          | \$3,813,312.48  |                  | \$0.00          | -\$250,906.70    | \$4,451.01  | \$3,566,856.80  |                 |
| <b>TEXPOOL</b>          |                          |                 |                  |                 |                  |             |                 |                 |
|                         | GENERAL                  | \$0.00          |                  | \$0.00          | \$0.00           | \$0.00      | \$0.00          | \$0.00          |
|                         | PRESERVATION             | \$963.96        |                  | \$0.00          | \$0.00           | \$1.16      | \$965.12        | \$965.12        |
|                         | RECORDS ARCHIVES         | \$59,769.78     |                  | \$0.00          | \$0.00           | \$75.49     | \$59,845.27     | \$59,845.27     |
|                         | ROAD & BRIDGE            | \$1,742.65      |                  | \$0.00          | \$0.00           | \$2.32      | \$1,744.97      | \$1,744.97      |
|                         | HOTEL/MOTEL              | \$653.79        |                  | \$0.00          | \$0.00           | \$0.87      | \$654.66        | \$654.66        |
|                         | DEBT SERVICE             | \$791.12        |                  | \$0.00          | \$0.00           | \$0.87      | \$791.99        | \$791.99        |
|                         | TOTAL TEXPOOL            | \$63,921.30     |                  | \$0.00          | \$0.00           | \$80.71     | \$64,002.01     |                 |
| <b>LOGIC</b>            |                          |                 |                  |                 |                  |             |                 |                 |
|                         | RECORDS ARCHIVES         | \$60,868.06     |                  | \$0.00          | \$0.00           | \$85.20     | \$60,953.26     | \$60,953.26     |
|                         | ROAD & BRIDGE            | \$6,319.44      |                  | \$0.00          | \$0.00           | \$8.85      | \$6,328.29      | \$6,328.29      |
|                         | TN                       | \$1,725,531.72  |                  | \$0.00          | \$0.00           | \$2,415.26  | \$1,727,946.98  | \$1,727,946.98  |
|                         | GENERAL                  | \$3,001,317.13  |                  | \$0.00          | \$0.00           | \$4,201.30  | \$3,005,518.43  | \$3,005,518.43  |
|                         | TOTAL LOGIC              | \$4,794,036.35  |                  | \$0.00          | \$0.00           | \$6,710.61  | \$4,800,746.96  |                 |
| <b>TXCLASS</b>          |                          |                 |                  |                 |                  |             |                 |                 |
|                         | ROAD & BRIDGE            | \$8,579.97      |                  | \$0.00          | \$0.00           | \$12.05     | \$8,592.02      | \$8,592.02      |
|                         | GENERAL                  | \$3,001,348.28  |                  | \$0.00          | \$0.00           | \$4,214.46  | \$3,005,562.74  | \$3,005,562.74  |
|                         | TOTAL TXCLASS            | \$3,009,928.25  |                  | \$0.00          | \$0.00           | \$4,226.51  | \$3,014,154.76  |                 |
|                         | TOTAL INVESTMENTS        | \$11,681,198.38 | \$0.01           | \$0.00          | -\$250,906.70    | \$15,468.84 | \$11,445,760.53 | \$11,445,760.53 |
|                         | TOTAL CASH               | \$9,805,824.73  | \$0.00           | \$17,478,159.32 | -\$16,099,256.03 | \$97.02     | \$11,184,825.04 | \$11,184,825.04 |
|                         | LESS FUND TRANSFERS      |                 |                  |                 |                  |             |                 |                 |
|                         | LESS INVEST TRANSFERS    |                 |                  | -\$250,906.70   | \$250,906.70     |             |                 |                 |
|                         | INVESTMENTS              | \$11,681,198.38 | \$0.01           | \$0.00          | -\$250,906.70    | \$15,468.84 | \$11,445,760.53 |                 |
|                         | TOTAL CASH & INVESTMENTS | \$21,487,023.11 | \$0.01           | \$17,227,252.62 | -\$16,099,256.03 | \$15,565.86 | \$22,630,585.57 | \$22,630,585.57 |

|                  |                |                |       |          |       |
|------------------|----------------|----------------|-------|----------|-------|
| % Rate for Month | 6 Month T-Bill | TexPool        | Logic | TX Class | BXS   |
|                  | 1.11%          | 1.59%          | 1.76% | 1.77%    | 1.50% |
|                  |                | BXS-Investment |       |          |       |
|                  |                | 1.50%          |       |          |       |

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

| Fund                                  | POOLED CASH ACCT     | adjusted prev mo | Beginning Balance | Current Activity | End Balance     |                 |
|---------------------------------------|----------------------|------------------|-------------------|------------------|-----------------|-----------------|
| 05-103-100                            | GEN POOLED CASH      |                  |                   |                  | \$10,361,161.60 |                 |
| 05-103-500                            | PCA/APCA POOLED CASH |                  |                   |                  | \$20,881.33     |                 |
| <b>TOTAL CASH IN BANK POOLED CASH</b> |                      |                  |                   |                  | \$10,382,042.93 |                 |
| 100                                   | GENERAL              | -\$675,134.83    | \$2,379,039.12    | \$1,995,852.88   | \$3,699,757.17  | \$3,699,757.17  |
| 110                                   | CATTY CHCK COLLEC    |                  | \$2,418.71        | -\$2,158.77      | \$259.94        | \$259.94        |
| 120                                   | D.A. SPECIAL         |                  | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 140                                   | HMT                  |                  | \$449,781.43      | \$9,763.52       | \$459,544.95    | \$459,544.95    |
| 150                                   | LAW LIBRARY          | \$1,076.07       | \$88,296.01       | -\$536.00        | \$88,836.08     | \$88,836.08     |
| 160                                   | WESTERN CTY TWR      |                  | \$222,218.66      | -\$522.17        | \$221,696.49    | \$221,696.49    |
| 170                                   | IHC                  | \$140,969.90     | -\$140,969.90     | \$0.00           | \$0.00          | \$0.00          |
| 180                                   | RESTRICTED           | -\$96,920.02     | \$1,613,145.25    | -\$79,944.91     | \$1,436,280.32  | \$1,436,280.32  |
| 190                                   | 103-005              |                  | \$48,937.60       | -\$2,001.61      | \$46,935.99     | \$46,935.99     |
| 200                                   | LIB                  | \$98,015.33      | -\$18,255.09      | -\$450.70        | \$79,309.54     | \$79,309.54     |
| 210                                   | HISTORICAL COMM      |                  | \$128,034.97      | -\$1,388.65      | \$126,646.32    | \$126,646.32    |
| 221                                   | COUNTY REC MGMT      | \$612.30         | \$41,083.60       | -\$2,243.20      | \$39,452.70     | \$39,452.70     |
| 222                                   | CCLK RECORDS         |                  | \$222,212.14      | -\$9,962.47      | \$212,249.67    | \$212,249.67    |
| 223                                   | DCLK RECORDS         | \$876.23         | \$82,780.26       | -\$328.22        | \$83,328.27     | \$83,328.27     |
| 230                                   | TECHNOLOGY FNDS      | \$520.68         | \$102,326.11      | -\$6,970.25      | \$95,876.54     | \$95,876.54     |
| 270                                   | IMHS                 | \$451,951.14     | -\$1,453,086.44   | \$76,889.72      | -\$924,245.58   | -\$924,245.58   |
| 290                                   | GRANTS               | -\$2,520.00      | \$339.71          | -\$32,771.05     | -\$34,951.34    | -\$34,951.34    |
| 291                                   |                      | \$2,520.00       | -\$10,262.82      | -\$13,830.23     | -\$21,573.05    | -\$21,573.05    |
| 292                                   |                      |                  | -\$24,604.30      | \$633.51         | -\$23,970.79    | -\$23,970.79    |
| 300                                   | ROAD & BRIDGE        | -\$307,899.15    | \$2,128,323.40    | \$692,650.69     | \$2,513,074.94  | \$2,513,074.94  |
| 310                                   | R&B PCT #1           | \$79,747.98      | -\$18,632.36      | \$0.00           | \$61,115.62     | \$61,115.62     |
| 320                                   | R&B PCT #2           | \$68,031.17      | -\$96,735.96      | -\$25.54         | -\$28,730.33    | -\$28,730.33    |
| 330                                   | R&B PCT #3           | \$89,879.91      | -\$67,497.20      | \$0.00           | \$22,382.71     | \$22,382.71     |
| 340                                   | R&B PCT #4           | \$70,240.09      | -\$18,331.19      | -\$36,827.14     | \$15,081.76     | \$15,081.76     |
| 501                                   | FLOOD RECOVERY       |                  | \$61,026.71       | \$0.00           | \$61,026.71     | \$61,026.71     |
| 504                                   | CHS                  | \$62,212.10      | -\$61,912.86      | -\$299.24        | \$0.00          | \$0.00          |
| 505                                   | JAIL COMM            |                  | \$52,178.48       | -\$1,254.90      | \$50,923.58     | \$50,923.58     |
| 510                                   | BLOOD DRAW PRGM      |                  | \$14,261.77       | -\$600.00        | \$13,661.77     | \$13,661.77     |
| 514                                   |                      |                  | \$16,683.17       | \$11,372.06      | \$28,055.23     | \$28,055.23     |
| 600                                   | DS                   |                  | \$2,483,573.51    | -\$952,582.38    | \$1,530,991.13  | \$1,530,991.13  |
| 700                                   | TN                   |                  | -\$896,948.06     | -\$289,657.48    | -\$1,186,605.54 | -\$1,186,605.54 |
| 719                                   | CAP PRJCTS 2019      |                  | \$889,035.23      | \$1,184.95       | \$890,220.18    | \$890,220.18    |
| 850                                   | HRA                  | \$5,108.41       | -\$5,108.41       | \$0.00           | \$0.00          | \$0.00          |
| 880                                   | T&A                  | \$10,712.69      | \$100,657.94      | \$5,114.88       | \$116,485.51    | \$116,485.51    |
| 881                                   | CASH BONDS/SUBD      |                  | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 990                                   | PCA                  |                  | \$697,250.97      | \$11,675.47      | \$708,926.44    | \$708,926.44    |
| <b>FUNDS TOTAL</b>                    |                      | \$0.00           | \$9,011,260.16    | \$1,370,782.77   | \$10,382,042.93 | \$10,382,042.93 |
| <b>TOTAL CLAIM ON CASH</b>            |                      |                  |                   |                  | \$10,382,042.93 |                 |
| <b>DIFFERENCE</b>                     |                      |                  |                   |                  | \$0.00          |                 |