

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 January, 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	\$44,191,247.58		Previous Year Balances: \$31,757,604.23
Cash Receipts	\$17,508,589.28		\$11,154,703.81
Allocated Int Earned	\$4,407.82	Combined Int	\$1,820.18
Interest Earned	\$96,790.03		\$101,197.85
Cash Disbursements	-\$9,712,373.64		-\$5,309,946.71
Month Ending Cash and Investments Balance	\$52,580,253.25		\$37,604,073.12


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


January 2023 contributions received:

Reserve Donations to: VetRides \$1,427.00

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 28th day of February, 2023.

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


 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 JANUARY 2023

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT							
5	APCA	-\$9,356.93		\$6,129,719.31	-\$6,129,338.26	\$371.10	-\$8,975.88
10	JP CLEARING ACCT	\$8,005.87		\$4,303.24	-\$5.93	\$0.00	\$12,303.18
	DA-SZ	\$115,685.91		\$5,966.00	\$0.00	\$25.50	\$121,677.41
	BOND	\$816,543.05		\$20,850.00	-\$12,850.00	\$0.00	\$824,543.05
	SEARCH	\$1.00		\$7.30	\$0.00	\$0.00	\$8.30
05-103-100	GEN POOLED CASH	\$16,988,009.02	\$496,000.00	\$15,570,287.41	-\$17,373,548.10	\$4,036.72	\$15,680,748.33
	FUNDS DETAIL EXHIBIT 'A'						
	TOTAL CASH	\$17,918,887.92	\$496,000.00	\$21,731,133.26	-\$23,515,742.29	\$4,407.82	\$16,630,304.39
Money Mkt							
FSBCT	GENERAL INVESTMENT	\$28,880.48		\$0.00	\$0.00	\$6.13	\$28,886.61
C.D. Investments							
Aily Bk Sandy U	CD-Gen Pooled Cash	\$251,930.63		\$0.00	-\$4,063.12	\$684.54	\$248,552.05
American Expre	CD-Gen Pooled Cash	\$249,315.42		\$0.00	\$0.00	\$337.01	\$249,652.43
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Austin Telco FC	CD-Gen Pooled Cash	\$248,674.02		\$0.00	-\$674.02	\$674.02	\$248,674.02
	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
Beal BK Plano	CD-Gen Pooled Cash	\$249,200.59		\$0.00	\$0.00	\$326.48	\$249,527.07
BMW BK NORT	CD-Gen Pooled Cash	\$249,293.68		\$0.00	\$0.00	\$337.00	\$249,630.68
citizens bank na	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$432.81	\$248,432.81
Farmers Ins Grd	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$475.62	\$248,475.62
	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
First Coml BK U	CD-Gen Pooled Cash	\$248,375.40		\$0.00	\$0.00	\$895.18	\$249,270.58
GOLDMAN SAC	CD-Gen Pooled Cash	\$248,057.07		\$0.00	-\$84.25	\$84.25	\$248,057.07
Greenwood Mur	CD-Gen Pooled Cash	\$248,495.32		\$0.00	-\$568.70	\$568.70	\$248,495.32
JPMORGAN CH	CD-Gen Pooled Cash	\$248,770.50		\$0.00	\$0.00	\$221.16	\$248,991.66
Mountain Amer	CD-Gen Pooled Cash	\$248,947.84		\$0.00	-\$947.84	\$947.84	\$248,947.84
OCEANFIRST B	CD-Gen Pooled Cash	\$249,132.99		\$0.00	\$0.00	\$305.41	\$249,438.40
Oregon St Cr Ur	CD-Gen Pooled Cash	\$248,373.70		\$0.00	-\$1,053.15	\$1,053.15	\$248,373.70
PONY EXPRESS	CD-Gen Pooled Cash	\$248,808.55		\$0.00	\$0.00	\$210.63	\$249,019.18
SOUTHERN FIR	CD-Gen Pooled Cash	\$248,149.48		\$0.00	-\$248,478.34	\$328.86	\$0.00
Santander Bk	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$362.83	\$248,362.83
Somerset Tr Co	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$542.20	\$248,542.20
T C T Fed Cr un	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$252.76	\$248,252.76
TEXAS EXCHAN	CD-Gen Pooled Cash	\$248,178.36		\$0.00	-\$263.29	\$263.29	\$248,178.36
Texas SEC Bk U	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$346.52	\$248,346.52
Trustone FINL	CD-Gen Pooled Cash	\$248,125.02		\$0.00	-\$968.90	\$968.90	\$248,125.02
UBS BK USA SA	CD-Gen Pooled Cash	\$248,054.70		\$0.00	-\$73.72	\$73.72	\$248,054.70
Treasury							
FEDERAL HOME LOAN BK		\$1,006,125.00		\$0.00	\$0.00	\$1,250.00	\$1,007,375.00
FEDERAL FARM	GEN POOLED CASH	\$500,083.61		\$0.00	\$0.00	\$58.33	\$500,141.94
US TREASURY	2021 CARES FUNDING	\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00
		\$6,264,972.36		\$1,488,000.00	-\$257,175.33	\$12,007.34	\$7,507,804.37
TEXPOOL							
	GENERAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	PRESERVATION	\$982.76		\$0.00	\$0.00	\$3.49	\$986.27
	RECORDS ARCHIVES	\$60,957.70		\$0.00	\$0.00	\$219.79	\$61,177.49
	ROAD & BRIDGE	\$1,776.90		\$0.00	\$0.00	\$6.43	\$1,783.33
	HOTEL/MOTEL	\$666.02		\$0.00	\$0.00	\$2.48	\$668.50
	DEBT SERVICE	\$805.82		\$0.00	\$0.00	\$2.84	\$808.66
	TOTAL TEXPOOL	\$65,189.22		\$0.00	\$0.00	\$235.03	\$65,424.25
LOGIC							
	HOTEL/MOTEL	\$751,661.81		\$0.00	\$0.00	\$2,906.72	\$754,568.53
	RECORDS ARCHIVES	\$62,334.25		\$0.00	\$0.00	\$241.03	\$62,575.28
	ROAD & BRIDGE	\$6,472.05		\$2,000,000.00	\$0.00	\$1,275.43	\$2,007,747.48
	GENERAL	\$17,787.93		\$4,000,000.00	\$0.00	\$2,569.52	\$4,020,357.45
	DEBT SERVICE	\$0.00		\$1,000,000.00	\$0.00	\$625.18	\$1,000,625.18
	TOTAL LOGIC	\$838,256.04		\$7,000,000.00	\$0.00	\$7,617.88	\$7,845,873.92
TXCLASS							
	TN2020	\$2,206,051.74		\$0.00	-\$150,000.00	\$8,302.02	\$2,064,353.76
	ROAD & BRIDGE	\$8,790.08		\$0.00	\$0.00	\$34.20	\$8,824.28
	GENERAL	\$3,082,651.30		\$3,000,000.00	\$0.00	\$17,671.99	\$6,100,323.29
	CARES 2021	\$6,618,220.40		\$0.00	-\$1,500,000.00	\$22,920.17	\$5,141,140.57
	TN2022	\$5,183,821.49		\$0.00	\$0.00	\$20,174.94	\$5,203,996.43
	DEBT SERVICE	\$2,004,407.03		\$0.00	\$0.00	\$7,800.96	\$2,012,207.99
	TOTAL TXCLASS	\$19,103,942.04		\$3,000,000.00	-\$1,650,000.00	\$76,904.28	\$20,530,846.32
	TOTAL INVESTMENTS	\$26,272,359.66	\$0.00	\$11,488,000.00	-\$1,907,175.33	\$96,764.53	\$35,949,948.86
TOTAL CASH		\$17,918,887.92	\$496,000.00	\$21,731,133.26	-\$23,515,742.29	\$4,407.82	\$16,630,304.39
LESS FUND TRANSFERS				-\$6,129,719.31	\$6,129,719.31		
LESS INVEST TRANSFERS				-\$9,580,824.67	\$9,580,824.67		
INVESTMENTS		\$26,272,359.66	\$0.00	\$11,488,000.00	-\$1,907,175.33	\$96,764.53	\$35,949,948.86
TOTAL CASH & INVESTMENTS		\$44,191,247.58	\$496,000.00	\$17,508,589.28	-\$9,712,373.64	\$96,790.03	\$52,580,253.25

% Rate for Month
 6 Month T-Bill 4.79% TexPool 4.23% Logic 4.55% TX Class 4.57% BXS 0.25%
 BXS-Investment 0.25%

EXHIBIT 'A' -- POOLED CASH
JANUARY 2023

Fund	POOLED CASH ACCT	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$15,680,748.33	
05-103-500	PCA/APCA POOLED CASH				-\$6,975.88	
TOTAL CASH IN BANK POOLED CASH					\$15,671,772.45	
100	GENERAL	\$459,613.30	\$6,658,904.98	-\$980,167.02	\$6,138,351.26	\$6,138,351.26
110	CATTY CHCK COLLEC		\$8,453.96	-\$5,486.39	\$2,967.57	\$2,967.57
120	D.A. SPECIAL		-\$606.25	\$0.00	-\$606.25	-\$606.25
140	HMT		\$265,088.37	-\$3,597.19	\$261,491.18	\$261,491.18
150	LAW LIBRARY		\$128,665.78	-\$872.55	\$127,793.23	\$127,793.23
160	WESTERN CTY TWR		\$287,888.82	\$4,765.73	\$292,654.55	\$292,654.55
170	IHC		-\$46,251.44	-\$6,345.34	-\$52,596.78	-\$52,596.78
180	RESTRICTED	\$47.91	\$4,976,356.33	-\$24,602.40	\$4,951,801.84	\$4,951,801.84
190	103-005		\$42,968.94	-\$1,004.26	\$41,964.68	\$41,964.68
200	LIB		\$270,796.72	-\$78,951.35	\$191,845.37	\$191,845.37
210	HISTORICAL COMM		\$132,425.19	\$151.24	\$132,576.43	\$132,576.43
221	COUNTY REC MGMT		\$620.77	\$0.00	\$620.77	\$620.77
222	CCLK RECORDS		\$256,800.57	-\$10,995.46	\$245,805.11	\$245,805.11
223	DCLK RECORDS		\$127,099.84	\$29.98	\$127,129.82	\$127,129.82
230	TECHNOLOGY FNDS		\$50,898.24	-\$331.70	\$50,566.54	\$50,566.54
270	IMHS		-\$1,195,678.10	\$484,907.20	-\$710,770.90	-\$710,770.90
290	GRANTS		-\$70,927.70	\$7,598.10	-\$63,329.60	-\$63,329.60
291			\$72,523.41	-\$6,591.21	\$65,932.20	\$65,932.20
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		\$44,702.27	-\$1,085,411.29	\$1,403,850.54	\$363,141.52	\$363,141.52
300	ROAD & BRIDGE		\$1,682,430.89	-\$573,610.51	\$1,108,820.38	\$1,108,820.38
310	R&B PCT #1		\$249,975.48	-\$72,718.00	\$177,257.48	\$177,257.48
320	R&B PCT #2		\$168,955.10	-\$62,627.71	\$106,327.39	\$106,327.39
330	R&B PCT #3		\$373,296.27	-\$77,199.99	\$296,096.28	\$296,096.28
340	R&B PCT #4		\$195,322.53	-\$92,994.87	\$102,327.66	\$102,327.66
501	FLOOD RECOVERY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
504	CHS		\$317,895.32	-\$47,205.20	\$270,690.12	\$270,690.12
505	JAIL COMM		\$205,650.07	\$42,385.97	\$248,036.04	\$248,036.04
510	BLOOD DRAW PRGM		\$26,543.70	-\$600.00	\$25,943.70	\$25,943.70
514	LEOSE		\$21,585.47	-\$621.75	\$20,963.72	\$20,963.72
600	DS		\$2,032,713.90	-\$1,662,308.35	\$370,405.55	\$370,405.55
700	TN		\$149,738.20	\$35.32	\$149,773.52	\$149,773.52
719	CAP PRJCTS 2019		\$481,692.78	\$113.62	\$481,806.40	\$481,806.40
720	TN2020		\$36,815.92	\$59,343.11	\$96,159.03	\$96,159.03
722	TN2022		\$243,035.23	-\$6,861.40	\$236,173.83	\$236,173.83
850	HRA		-\$947.28	-\$2,500.00	-\$3,447.28	-\$3,447.28
880	T&A	-\$8,363.48	\$174,829.31	-\$89,185.78	\$77,280.05	\$77,280.05
881	CASH BONDS/SUBD		\$500.00	\$0.00	\$500.00	\$500.00
990	PCA		-\$328,976.70	\$1,317.98	-\$327,658.72	-\$327,658.72
		\$496,000.00	\$16,978,652.09	-\$1,802,879.64	\$15,671,772.45	\$15,671,772.45
	TOTAL CLAIM ON CASH				\$15,671,772.45	
	DIFFERENCE				\$0.00	