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 July, 2021. 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

Cash Receipts Allocated Int Earned

Interest Earned

Cash Disbursements

Month Ending Cash

and Investments Balance

\$33,728,182,75

\$31,664,541.67

\$1,694,692.44

\$2,303.39 Combined Int \$2,327.19

\$4,630.58

-\$3,760,660.71

\$10,255.31 -\$7,450,194.05

\$5,598,422.04

\$5,374.88

Previous Year Balances: \$22,919,386.42

\$21,077,869.72

For County purposes all contributions are hereby accepted LGC (81,302)

July 2021 contributions received:

Reserve Donations to: VetRides \$1,017.00; Sheriff's Office \$100.00

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 24th day of August, 2021.

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

James Oakley, County Judge

in Luther 1r., Commissioner Pct. 1

Billy Wall, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

Damon Beierle, Commissioner Pct. 2

Karin Smith, Auditor

ATTEST:

anet 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 JULY 2021

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT		Deg Dalanco	adjusted proving	110001110			
	IAPCA	\$324,372,40	\$190 00	\$3,211,697,01	-\$3,502,593.20	\$193.35	\$33,666,21
	CATTY CHCK COLLEC	\$1,563.12		\$847.93	-\$849.95	\$0.58	\$1,561,10
!'	DA-SZ	\$115,029,78		\$0.00	\$0.00	\$24.42	\$115,054.20
	BOND	\$2,816,065.45		\$12,750.00	-\$5,000,00	\$0.00	\$2,823,815,45
	SEARCH	\$4.41		\$12.90	\$0.01	\$0.19	\$17.30
ÃE 402 400	GEN POOLED CASH	\$7,475,905.79		\$6,180,891,61	-\$3,463,914.56	\$2,109.27	\$10,192,882.84
05-103-100	FUNDS DETAIL EXHIBIT 'A'	\$7,473,303.73		40,100,001,011			
	TOTAL CASH	\$10,732,940.95	\$190.00	\$9,406,199.45	-\$6,972,357.72	\$2,303,39	\$13,166,997.10
Director Side		\$10,132,540.55	\$150.00	43,490,155.45		00,000	
Money Mrkt FSBCT	GENERAL INVESTMENT	\$11,116,285,94		\$0.00	-\$4,000,000.00	\$1,702,77	\$7,117,988,71
Pabel	GENERAL INVESTIMENT	\$11,116,285.94		\$0.00	-\$4,000,000.00	\$1,702.77	\$7,117,988.71
TEXPOOL	 	#11,110,200.04	-	30.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TEAPOOL	IGENERAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	PRESERVATION	\$967.16		\$0.00	\$0.00	\$0.00	\$967.16
	RECORDS ARCHIVES	\$59,996.43	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.93	\$59,997,36
	ROAD & BRIDGE	\$1,749.33		\$0.00	\$0.00	\$0.00	\$1,749.33
	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	\$64,161.73		\$0.00	\$0.00	\$0.93	\$64,162.66
	TOTAL TEXPOOL	304,101.73					75.11.
LOGIC					-		
LOGIC	RECORDS ARCHIVES	\$61,257.99		\$0.00	\$0.00	\$2.70	\$61,260.69
	ROAD & BRIDGE	\$6,360.01		\$0.00		\$0.29	\$6,360,30
	TN PROBLE	\$5,488.58		\$0.00		\$0.28	\$5,488.86
	GENERAL	\$17,480.58		\$0.00		\$0.78	\$17,481,46
	TOTAL LOGIC	\$90,587.26		\$0.00	\$0.00	\$4.05	\$90,591.31
<u> </u>	TOTAL LOGIC	430,301.20			- +		
TXCLASS	TN2020	\$4,010,528.82		\$0.00	\$0.00	\$209.43	\$4,010,738,25
IXCLASS	ROAD & BRIDGE	\$8,634.81		\$0.00	\$0.00	\$0.39	\$8,635.20
	IGENERAL .	\$3,028,162,23	 	\$0.00	\$0.00	\$158.13	\$3,028,320,36
	ICARES	\$4,676,881.01		\$0.00		\$227.07	\$4,177,108.08
	TOTAL TXCLASS	\$11,724,206.87	-	\$0.00		\$595.02	
	TOTAL INVESTMENTS	\$22,995,241.80	\$0.00	\$0.00		\$2,302,77	\$18,497,544.57
	TOTAL HAVE STAILED IN	425,000,571,00	70.00				
TOTAL OF	CH -	\$10,732,940.95	\$190.00	\$9,405,199.45	-\$6,972,357,72	\$24.42	\$13,166,997,10
TOTAL CASH LESS FUND TRANSFERS		⇒ IU, / 3∠, 94U.9 <u>5</u>	J 130.00	-\$3,211,697.01	\$3,211,697.01	424.42	J.01,100,001,10
		 -		•\$4,500,000.00			
	EST TRANSFERS	\$22,995,241.80	\$0.00	\$0.00		\$2,302.77	\$18,497,544.57
INVESTMENTS		1		\$1,694,502.44		\$2,327,19	
TOTAL CASH & INVESTMENTS		\$33,728,182.75	\$ 190.00	31,034,302.44	-\$3,130,000.11	ΨZ,JZ1.13	901,004,041,01

6 Month T-Bill 0.04% 0.02 BXS-Investments 0.25% BXS 0 25% TexPool 0.02% Logic 0.05% TX Class 0.06% % Rate for Month

EXHIBIT 'A' -- POOLED CASH JULY 2021

S	DOOLED CACH ACCT	adjusted arouses	Begining Balance	Current Activity	End Balance	
Fund	POOLED CASH ACCT	adjusted previnto	Beginning Balance	Current Activity	Cita Dalarica	
05-103-100	GEN POOLED CASH				\$10,192,882.84	-
	PCA/APCA POOLED CA	SH			\$33,666.21	
TOTAL CASH IN BANK PO		1011			\$10,226,549.05	
TOTAL CASITIO DAILOT	JOLED GAGII					_
100	GENERAL	-\$247,862.13	-\$566,015.83	\$3,757,798.02	\$2,943,920.06	\$2,943,920.06
	CATTY CHCK COLLEC		\$570.36	-\$386.33	\$184.03	\$184.03
	D.A. SPECIAL		\$0.00	\$0.00	\$0.00	\$0.00
	HMT		\$712,856,54	\$32,267.39	\$745,123.93	\$745,123.93
150	LAW LIBRARY	\$1,025,00	\$106,882,43	-\$796. <u>03</u>	\$107,111.40	\$107,111.40
160	WESTERN CTY TWR_	· · · · · · · · · · · · · · · · · · ·	\$77,100.32	-\$2,483.49	\$74,616.83	\$74, <u>616.83</u>
170	IHC	\$4,556.90	-\$4,556,90	-\$149,335,80	-\$149,336.80	-\$149,336.B0
180	RESTRICTED	\$1,613.36	\$1,604,089.65	-\$3,704.3 <u>7</u>	\$1,601,998.64	\$1,601,998.64
190	103-005		\$47,394.38	-\$444.81	\$46,949.57	\$46,949.57
200	LIB	\$64,601.11	-\$31,164.31	-\$67,086.52	-\$33,649.72	-\$33,649.72
	HISTORICAL COMM		\$130,790.89	\$121.38	\$130,912.27	\$130,912,27
	COUNTY REC MGMT	\$645.62	\$11,483.74	-\$5,543.38	\$6,585.98	\$6,585,98
	CCLK RECORDS	\$41,148.37	\$387,706.26	-\$7,675.43	\$421,179.20	\$421,179.20
	DCLK RECORDS		\$96,947.44	\$21.77	\$96,969.21	\$96,969.21
	TECHNOLOGY FNDS	\$37.15		-\$2,871.37	\$72,210.18	\$72,210.18
	IMHS	\$119,822,46		-\$214,247.62		-\$1,088,630.79 -\$144,146.74
	GRANTS		-\$161,658.06	\$17,511.32	-\$144.146.74 \$52,087.63	\$52,087.63
291			\$66,568,10	-\$14,480.47 \$0.00	\$0.00	\$0.00
292			\$0,00 -\$11,621,05	+\$370.00	-\$11,991.05	-\$11,991.05
293			\$627,477,42	-\$627,457.42	\$20.00	\$20.00
294			-\$383,097,60	\$461,558.84	\$78,461.24	\$78,461,24
295	ROAD & BRIDGE	-\$264,661.75		\$98,198.60	\$2,530,472.44	\$2,530,472.44
	R&B PCT #1	\$92,182.89		-\$59,765.81	-\$50,684.44	-\$50,684.44
	R&B PCT #2	\$38,943.29		-\$65,064.09	-\$56,304.86	-\$56,304,86
	R&B PCT #3	\$50,715.19		-\$52,961,61	-\$45,804,82	-\$45,804.82
	R&B PCT #4	\$82,820.38			-\$37,010.09	-\$37,010.09
	FLOOD RECOVERY		\$298,502,34	\$0.00		\$298,502.34
	CHS	\$6,156.79		-\$7,593.90	-\$5,264.98	-\$5,264,98
	JAIL COMM	, , , , , , , , , , , , , , , , , , ,	\$157,351.64	\$23,386.53	\$180,738.17	\$180,738,17
	BLOOD DRAW PRGM	\$2,073.54	\$12,482.82	-\$1,300.00	\$13,256.36	\$13,256.36
	LEOSE		\$25,743.43	-\$789.87	\$24,953.56	\$24,953,56
	DS		\$1,568,245.56	-\$149,012.51	\$1,419,233. <u>05</u>	\$1,419,233.05
	TN		\$274,646,53		\$269,194.16	\$269,194.16
719	CAP PRICTS 2019		\$520,869.22		\$520,986.18	\$520,986,18
720		-\$240.00				\$440,828.73
850	HRA	\$1,000.00				-\$1,500.00
	T&A	\$5,611_83				\$68,966.71
	CASH BONDS/SUBD		\$0.00		\$0.00	\$0.00
990	PCA		-\$1,297,15	-\$293,291 38	-\$294,588.53	-\$294,588.53
		\$190.00	\$7,800,278,19	\$2,426,080.86	\$10,226,549.05	\$10,226,549.05
	TOTAL CLAIM ON CAS	H			\$10,226,549.05	_
					80.00	
	DIFFERENCE	<u> </u>	<u> </u>		\$0.00	
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