## **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 October, 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

\$27,636,553,11

\$2,978,721.15

\$1,844.90 Combined Int \$1,690.60 \$3,535.50

-\$4,454,916.49

\$26,162,048.37

Previous Year Balances:

\$18,000,412.44

\$1,481,008.15

\$8,217.57 \$3,332.02

-\$4,590,542.62

\$14,894,209.99

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

October 2021 contributions received:

Reserve Donations to: VetRides \$4,468.00; EAB \$500

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 23rd day of November, 2021.

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

Billy Wall, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct.

Damon Beierle, Commissioner

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 OCTOBER 2021**

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT							
	APCA	\$1,318,645.64	\$5,430.00	\$2,932,040.89	-\$4,247,458.89	\$227.96	\$8,657.64
	CATTY CHCK COLLEC	\$1,426.65		\$2,237.66	-\$2,279.77	\$0.41	\$1,384.54
	DA-SZ	\$115,102,28		\$1,285.60	\$0.00	\$24.60	\$116,387.88
	BOND	\$1,842,470.95		\$220,574,10	-\$102,670.00	\$0.00	\$1,960,375.05
	SEARCH	\$1.90		\$4.60	\$0.00	\$0.00	\$6.50
05-103-100	GEN POOLED CASH	\$5,786,386.62		\$6,749,189,19	-\$3,034,395.85	\$1,591.93	\$9,501,179.96
	FUNDS DETAIL EXHIBIT 'A'						
	TOTAL CASH	\$9,064,034.04	\$5,430.00	\$9,905,332.04	-\$7,386,804.51	\$1,844.9 <u>0</u>	\$11,587,991.57
Money Mrkt							
	GENERAL INVESTMENT	\$7,120,962.97		\$0.00	-\$4,000,000.00	\$1,128,42	\$3,122,091.39
C.D. Invest	ments						
	CD-Gen Pooled Cash	\$248,054.36		\$0.00	-\$81.53	\$84.24	\$248,057.07
-	CD-Gen Pooled Cash	\$248,052,32		\$0.00	-\$71.34	\$73.72	\$248,054.70
		\$7,617,069.65		\$0.00	-\$4,000,152.87	\$1,286.38	\$3,618,203.16
TEXPOOL		4-1					
	GENERAL.	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00
	PRESERVATION	\$967.16		\$0.00	\$0.00	\$0.00	\$967.16
	RECORDS ARCHIVES	\$59,999,85		\$0.00	\$0.00	\$1.83	\$60,001.68
•	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	\$64,165.15		\$0.00	\$0.00	\$1.83	\$64,166.98
LOGIC							
	RECORDS ARCHIVES	\$51,264.55	i	\$0.00	\$0.00	\$1.88	\$61,266.43
•	ROAD & BRIDGE	\$6,360,83		\$0.00	\$0,00	\$0.26	\$6,361.09
	TN	\$5,489.38		\$0.00	\$0.00	\$0.19	\$5,489.57
	GENERAL	\$17,482.63		\$0.00	\$0.00	\$0.57	\$17,483.20
	TOTAL LOGIC	\$90,597.39		\$0.00	\$0.00	\$2.90	\$90,600.29
TXCLASS		\$3,861,054.83		\$0.00	\$0.00	\$142.82	\$3,861,197.65
	ROAD & BRIDGE	\$8,635.84		\$0.00		\$0.31	\$8,636.15
	GENERAL	\$3,028,560.59		\$0 <u>00</u>		\$112.01	\$3,028,672,60
	CARES	\$3,902,435.62		\$0.00		\$144.35	\$3,902,579.97
	TOTAL TXCLASS	\$10,800,686.88		\$0.00		\$399.49	\$10,801,086.37
	TOTAL INVESTMENTS	\$18,672,519.07	\$0.00	\$0.00	-\$4,000,152.87	\$1,690.60	\$14,574,056.80
TOTAL CA	SH	\$9,064,034.04	\$5,430,00	\$9,905,332.04	-\$7,386,804.51		\$11,587,991.57
LESS FUND TRANSFERS		40144.1564.64	72,120,00	-\$2,932,040.89			
	ST TRANSFERS			-\$4,000,000.00			
INVESTMENTS		\$18,572,519.07	\$0.00	\$0.00		\$1,690.60	\$14,574,056.80
TOTAL CASH & INVESTMENTS		\$27,636,553.11	1000	\$2,973,291,15		\$1,690.60	\$26,162,048.37

% Rate for Month

6 Month T-Bill 0.07%

TexPool 0.04%

Logic 0.04%

TX Class 0.04%

BXS 0 25%

BXS-Investments

0.25%

## EXHIBIT 'A' - POOLED CASH OCTOBER 2021

Fund	POOLED CASH ACCT	adjusted prev mo	Begining Balance	Current Activity	End Balance	_
05-103-100	GEN POOLED CASH				\$9,501,179.96	
05-103-500	PCA/APCA POOLED CA	SH			\$8,657.64	
TOTAL CASH IN BANK PO	OOLED CASH				\$9,509,837.60	
100	GENERAL	-\$698,639. <u>33</u>	-\$705,069.07	\$3,755,92 <u>1.19</u>	\$2,352,212.79	\$2,352,212.79
110	CATTY CHCK COLLEC		\$1,315,48	\$28.81	\$1,344.29	<u>\$1,344.29</u>
	D.A. SPECIAL		\$0.00	\$0.00	\$0.00	\$0.00
	HMT		\$878,193.83	\$9,017.55	\$887,211.38	\$887,211.38
	LAW LIBRARY	\$775.00	\$108,619.62	-\$1,613.83	\$107,780.79	\$107,780.79
	WESTERN CTY TWR	\$45,504.00	\$68,167.86	-\$4,690.15	\$108,981.71	\$108,981.71
	IHC	\$5,432.07	-\$5,074.06	-\$6,028.70	-\$5,670.69	-\$5,670.69
	RESTRICTED	\$4,943.74	\$1,590,910.31	\$8,585.09	\$1,604,439.14	\$1,604,439.14
	103-005		\$46,024.21	-\$446.16	\$45,578.05	\$45,578.05
	LIB	\$76,199.65	-\$62,029.08	-\$68,439.04	-\$54,268.47	-\$54,268.47
	HISTORICAL COMM		\$130,686.03	\$30.50	\$130,716.53	\$130,716.53
	COUNTY REC MGMT	\$481.23	\$5,209.52	-\$1,364.90	\$4,325.85	\$4,325.85
	CCLK RECORDS	\$40,807.80		-\$72,459.88	\$452,163.28	\$452,163.28
	DCLK RECORDS		\$100,777.83	\$23.52	\$100,801.35	\$100,801,35
	TECHNOLOGY FNDS	\$35.04		-\$960.51	\$69,241.50	\$69,241.50
	IMHS	\$489,106.96		\$199,774.11	-\$485,714.56	-\$485,714.56
	GRANTS	\$9,401.35		\$54,778.27	-\$67,826.92	-\$67,826.92
291		\$974.58		-\$9,120.31	-\$32,782.72	-\$32,782.72
292			\$0.00	\$0.00	\$0.00	\$0.00
293		\$9,226.26		-\$755.00		-\$4,059.77
294			\$20,00	\$0.00	\$20.00	\$20.00
295		-\$5,100.00		-\$58,944.80		\$96,423.38
	ROAD & BRIDGE	-\$469,802.64		\$169,634.00		\$1,875,013.52
	R&B PCT #1	\$133,372.51		-\$66,151.05	-\$41,463,59	-\$41,463.59 -\$30,716.38
	R&B PCT #2	\$169,201.76		-\$63,213.19	-\$30,716.38	-\$38,718.23
	R&B PCT#3	\$86,066.59		-\$56,337.79	-\$38,718.23 -\$40,004.46	-\$40,004.46
	R&B PCT #4	\$93,790.85		-\$57,891.23 \$0.00	\$298,502.34	\$298,502.34
	FLOOD RECOVERY	644 500 63	\$298,502.34	-\$6,703.41	-\$5,272.16	-\$5,272.16
	CHS	\$11,500.63	-\$10,069.38 \$193,854.95	\$24,519.65		\$218,374.60
	JAIL COMM	\$4.444.0E		-\$1,050.00	\$14,215.47	\$14,215.47
	BLOOD DRAW PRGM	\$1,441.95 -\$1,299.00		-\$375.00	\$22,802.24	\$22,802.24
	LEOSE	-31,233.00	\$1,383,153.52	\$106,419.87	\$1,489,573.39	\$1,489,573.39
	TN		\$249,310.66	-\$17,019.68		\$232,290.98
	CAP PRICTS 2019		\$521,216.39	\$121.54	\$521,338.03	\$521,338.03
719			-\$60,716.14	-\$13,510.65		-\$74,226.79
	HRA	\$13,307.58		-\$5,071.25		\$0.00
	T&A	-\$11,298.58		-\$105,234.98		\$71,237.43
	CASH BONDS/SUBD	*\$11,250.30	\$400.00	\$0.00	\$400.00	\$400.00
	PCA		\$997,671.65	-\$1,312,097.35		-\$314,425.70
	FOA		9551,011.05	-01,012,001.00	-0017,720110	4014,42017
	1	\$5,430.00	\$7,105,032.26	\$2,399,375.34	\$9,509,837.60	\$9,509,837.60
		33,430,00	91,100,002,20	96,035,313,34	95,505,051,00	90,000,001,00
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	TOTAL CLAIM ON CAS	<u> </u>	-	-	\$9,509,837.60	
	TOTAL OLAIM ON CAS				\$3,000,001.00	
	DIFFERENCE		<del></del>		\$0.00	
	DIFFERENCE			·	50,00	
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