

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 ~~June~~ ^{MAY} 2021. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

CONF

Karrie Crownover
Karrie Crownover, Treasurer

| | | |
|-------------------------|-----------------|---------------------|
| Beginning Cash | \$29,637,103.16 | |
| and Investments Balance | | |
| Cash Receipts | \$7,373,872.87 | |
| Allocated Int Earned | \$22,820.14 | Combined Int |
| Interest Earned | \$5,013.09 | |
| Cash Disbursements | -\$3,273,482.54 | |
| Month Ending Cash | | |
| and Investments Balance | \$33,742,506.58 | |

| Previous Year Balances: | |
|-------------------------|-----------------|
| | \$20,012,183.63 |
| | \$11,232,349.27 |
| | \$7,335.58 |
| | \$11,969.25 |
| | -\$7,091,422.45 |
| | \$24,165,079.70 |

For County purposes all contributions are hereby accepted LGC (81.302)
June 2021 contributions received:

Reserve Donations to VetRides \$1,454.50

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 13th day of July, 2021.

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

James Oakley
James Oakley, County Judge

ABSENT
Jim Luther Jr., Commissioner Pct. 1

Damon Beierle
Damon Beierle, Commissioner Pct. 2

Billy P. Wall
Billy Wall, Commissioner Pct. 3

Joe Don Dockery
Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Karin Smith
Karin Smith, Auditor

Janet Parker
Janet Parker, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

MAY 2021

TOTAL CASH AND INVESTMENTS JUNE 2021

| Fund | Beg Balance | adjusted prev mo | Receipts | Disbursements | Interest | End Balance | |
|---------------------------------|-----------------|------------------|------------------|------------------|-------------|-----------------|-----------------|
| FSBCT | | | | | | | |
| 5 APCA | \$29,641.91 | | \$3,264,344.42 | -\$3,255,555.92 | \$1,008.57 | \$38,430.41 | \$38,430.41 |
| 11 CATTY CHCK COLLEC | \$882.41 | -\$220.56 | \$1,477.00 | -\$1,440.67 | \$3.94 | \$698.18 | \$698.18 |
| DA-SZ | \$104,323.71 | | \$10,490.00 | \$0.00 | \$138.08 | \$114,951.79 | \$114,951.79 |
| BOND | \$2,276,664.25 | | \$22,695.00 | -\$5,595.00 | \$0.00 | \$2,293,764.25 | \$2,293,764.25 |
| SEARCH | \$229.08 | | \$29.40 | -\$228.80 | \$0.13 | \$29.81 | \$29.81 |
| 05-103-100 GEN POOLED CASH | \$18,919,604.96 | \$220.56 | \$7,340,658.47 | -\$17,953,255.57 | \$21,807.63 | \$8,307,228.42 | \$8,307,228.42 |
| FUNDS DETAIL EXHIBIT 'A' | | | | | | | |
| TOTAL CASH | \$21,331,346.32 | \$0.00 | \$10,639,694.29 | -\$21,216,075.96 | \$22,820.14 | \$10,755,102.86 | \$10,755,102.86 |
| Money Mkt | | | | | | | |
| FSBCT GENERAL INVESTMENT | \$1,104,757.58 | | \$10,000,000.00 | \$0.00 | \$4,284.14 | \$11,109,041.72 | \$11,109,041.72 |
| C.D. Investments | | | | | | | |
| CD-Gen Pooled Cash | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CD-Gen Pooled Cash | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$1,104,757.58 | | \$0.00 | \$0.00 | \$4,284.14 | \$11,109,041.72 | |
| TEXPOOL | | | | | | | |
| GENERAL | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRESERVATION | \$967.16 | | \$0.00 | \$0.00 | \$0.00 | \$967.16 | \$967.16 |
| RECORDS ARCHIVES | \$59,995.08 | | \$0.00 | \$0.00 | \$0.62 | \$59,995.70 | \$59,995.70 |
| ROAD & BRIDGE | \$1,749.33 | | \$0.00 | \$0.00 | \$0.00 | \$1,749.33 | \$1,749.33 |
| HOTEL/MOTEL | \$655.61 | | \$0.00 | \$0.00 | \$0.00 | \$655.61 | \$655.61 |
| DEBT SERVICE | \$793.20 | | \$0.00 | \$0.00 | \$0.00 | \$793.20 | \$793.20 |
| TOTAL TEXPOOL | \$64,160.38 | | \$0.00 | \$0.00 | \$0.62 | \$64,161.00 | |
| LOGIC | | | | | | | |
| RECORDS ARCHIVES | \$61,251.10 | | \$0.00 | \$0.00 | \$3.93 | \$61,255.03 | \$61,255.03 |
| ROAD & BRIDGE | \$6,359.35 | | \$0.00 | \$0.00 | \$0.36 | \$6,359.71 | \$6,359.71 |
| TN2016 | \$5,487.96 | | \$0.00 | \$0.00 | \$0.33 | \$5,488.29 | \$5,488.29 |
| GENERAL | \$17,478.71 | | \$0.00 | \$0.00 | \$1.12 | \$17,479.83 | \$17,479.83 |
| TOTAL LOGIC | \$90,577.12 | | \$0.00 | \$0.00 | \$5.74 | \$90,582.86 | |
| TXCLASS | | | | | | | |
| TN2020 | \$4,010,060.43 | | \$0.00 | \$0.00 | \$266.98 | \$4,010,327.41 | \$4,010,327.41 |
| ROAD & BRIDGE | \$8,633.82 | | \$0.00 | \$0.00 | \$0.61 | \$8,634.43 | \$8,634.43 |
| GENERAL | \$3,027,567.51 | | \$4,676,772.00 | \$0.00 | \$316.79 | \$7,704,656.30 | \$7,704,656.30 |
| TOTAL TXCLASS | \$7,046,261.76 | | \$4,676,772.00 | \$0.00 | \$584.38 | \$11,723,618.14 | |
| TOTAL INVESTMENTS | \$8,305,756.84 | \$0.00 | \$14,676,772.00 | \$0.00 | \$4,874.88 | \$22,987,403.72 | \$22,987,403.72 |
| TOTAL CASH | \$21,331,346.32 | \$0.00 | \$10,639,694.29 | -\$21,216,075.96 | \$22,820.14 | \$10,755,102.86 | \$10,755,102.86 |
| LESS FUND TRANSFERS | | | -\$3,265,821.42 | \$3,265,821.42 | | | |
| LESS INVEST TRANSFERS | | | -\$14,676,772.00 | \$14,676,772.00 | | | |
| INVESTMENTS | \$8,305,756.84 | \$0.00 | \$14,676,772.00 | \$0.00 | \$4,874.88 | \$22,987,403.72 | |
| TOTAL CASH & INVESTMENTS | \$29,637,103.16 | \$0.00 | \$7,373,872.87 | -\$3,273,482.54 | \$5,013.09 | \$33,742,506.58 | \$33,742,506.58 |

| | | | | | |
|------------------|----------------|----------------|-------|----------|-------|
| % Rate for Month | 6 Month T-Bill | TexPool | Logic | TX Class | BXS |
| | 0.01% | 0.01% | 0.08% | 0.08% | 1.50% |
| | | BXS-Investment | | | |
| | | 1.50% | | | |

TBF

EXHIBIT 'A' -- POOLED CASH
MAY 2021

| Fund | POOLED CASH ACCT | adjusted prev mo | Beginning Balance | Current Activity | End Balance | |
|---------------------------------------|----------------------|---------------------|------------------------|-------------------------|-----------------------|-----------------------|
| 05-103-100 | GEN POOLED CASH | | | | \$8,307,228.42 | |
| 05-103-500 | PCA/APCA POOLED CASH | | | | \$38,430.41 | |
| TOTAL CASH IN BANK POOLED CASH | | | | | \$8,345,658.83 | |
| | | | | | | |
| 100 | GENERAL | | \$11,171,324.98 | -\$15,516,641.42 | -\$4,345,316.44 | -\$4,345,316.44 |
| 110 | CATTY CHCK COLLEC | \$220.56 | \$467.83 | \$2,780.00 | \$3,468.39 | \$3,468.39 |
| 120 | D.A. SPECIAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140 | HMT | | \$692,887.13 | \$36,343.85 | \$729,230.98 | \$729,230.98 |
| 150 | LAW LIBRARY | | \$105,522.66 | \$946.28 | \$106,468.94 | \$106,468.94 |
| 160 | WESTERN CTY TWR | | \$91,390.25 | -\$6,608.26 | \$84,781.99 | \$84,781.99 |
| 170 | IHC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | RESTRICTED | | \$1,616,043.94 | -\$19,334.59 | \$1,596,709.35 | \$1,596,709.35 |
| 190 | 103-005 | | \$48,256.06 | -\$403.73 | \$47,852.33 | \$47,852.33 |
| 200 | LIB | | \$34,714.44 | -\$278.68 | \$34,435.76 | \$34,435.76 |
| 210 | HISTORICAL COMM | | \$130,260.82 | \$440.87 | \$130,701.69 | \$130,701.69 |
| 221 | COUNTY REC MGMT | | \$24,754.62 | -\$11,512.37 | \$13,242.25 | \$13,242.25 |
| 222 | CCLK RECORDS | | \$357,102.66 | \$35,523.64 | \$392,626.30 | \$392,626.30 |
| 223 | DCLK RECORDS | | \$94,306.29 | \$1,295.81 | \$95,602.10 | \$95,602.10 |
| 230 | TECHNOLOGY FNDS | | \$77,071.78 | -\$361.62 | \$76,710.16 | \$76,710.16 |
| 270 | IMHS | | -\$820,511.64 | \$56,165.12 | -\$764,346.52 | -\$764,346.52 |
| 290 | GRANTS | | -\$129,728.39 | \$1,549.21 | -\$128,179.18 | -\$128,179.18 |
| 291 | | | -\$17,792.29 | \$94,361.29 | \$76,569.00 | \$76,569.00 |
| 292 | | | \$0.00 | | \$0.00 | \$0.00 |
| 293 | | | \$997.25 | -\$3,648.35 | -\$2,651.10 | -\$2,651.10 |
| 294 | | | -\$285,171.66 | \$276,267.17 | -\$8,904.49 | -\$8,904.49 |
| 295 | | | -\$196,000.00 | \$4,578,977.29 | \$4,382,977.29 | \$4,382,977.29 |
| 300 | ROAD & BRIDGE | | \$2,712,935.72 | -\$99,610.43 | \$2,613,325.29 | \$2,613,325.29 |
| 310 | R&B PCT #1 | | \$18,162.73 | \$0.00 | \$18,162.73 | \$18,162.73 |
| 320 | R&B PCT #2 | | \$19,503.47 | \$0.00 | \$19,503.47 | \$19,503.47 |
| 330 | R&B PCT #3 | | \$14,313.59 | \$0.00 | \$14,313.59 | \$14,313.59 |
| 340 | R&B PCT #4 | | \$21,284.08 | -\$891.14 | \$20,392.94 | \$20,392.94 |
| 501 | FLOOD RECOVERY | | \$300,643.61 | \$0.00 | \$300,643.61 | \$300,643.61 |
| 504 | CHS | | \$3,844.00 | -\$551.79 | \$3,292.21 | \$3,292.21 |
| 505 | JAIL COMM | | \$136,130.69 | \$16,917.80 | \$153,048.49 | \$153,048.49 |
| 510 | BLOOD DRAW PRGM | | \$12,897.79 | \$260.03 | \$13,157.82 | \$13,157.82 |
| 514 | | | \$32,559.37 | -\$200.00 | \$32,359.37 | \$32,359.37 |
| 600 | DS | | \$1,470,900.28 | \$50,151.87 | \$1,521,052.15 | \$1,521,052.15 |
| 700 | TN | | \$305,168.30 | -\$29,662.26 | \$275,506.04 | \$275,506.04 |
| 719 | CAP PRJCTS 2019 | | \$525,560.60 | \$40.43 | \$525,601.03 | \$525,601.03 |
| 720 | | \$196,000.00 | \$354,966.66 | -\$109,592.47 | \$441,374.19 | \$441,374.19 |
| 850 | HRA | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 880 | T&A | | \$124,294.92 | \$35,912.54 | \$160,207.46 | \$160,207.46 |
| 881 | CASH BONDS/SUBD | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 990 | PCA | | -\$295,815.67 | \$7,555.31 | -\$288,260.36 | -\$288,260.36 |
| FUNDS TOTAL | | \$196,220.56 | \$18,753,246.87 | -\$10,603,808.60 | \$8,345,658.83 | \$8,345,658.83 |
| TOTAL CLAIM ON CASH | | | | | \$8,345,658.83 | |
| DIFFERENCE | | | | | \$0.00 | |