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, 2022. 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

\$40,523,634.20

\$2,032,309.39

\$3,064.94 Combined Int \$57,100.23

\$60,165.17

-\$4,721,296.54 \$37,891,747.28 \$27,636,553.11 \$2,978,721.15

Previous Year Balances:

\$1,844.90 \$1,690.60 -\$4,454,916.49

\$26,162,048.37

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

October 2022 contributions received:

Reserve Donations to: VetRides \$1,116.37

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 December, 2022.

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

James Oakley, County Judge

Joe Don Dockery, Commissioner Pct

Damon Beierle, Commissioner Pct. 2

Karin Smith, Auditor

ATTEST:

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 OCTOBER 2022

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT							
	APCA	\$322,053.22	\$1,941.40	\$4,839,752.93	-\$5,142,229.30	\$225.26	\$21,518.25
11	CATTY CHCK COLLEC	\$0.00		\$0.00	\$0.00		\$0.00
<u> </u>	DA-SZ	\$115,613.04		\$0,00	\$0.00		\$115,637.59
	BOND	\$802,143.05		\$26,500,00	-\$32,600.00	 	\$796,043.05
	SEARCH	\$0.00		\$7,00	\$0,00		\$10.00
05-103-100	GEN POOLED CASH	\$13,451,658.05	-\$2,811.71	\$3,607,090.89	-\$4,386,220.17	\$2,839.68	\$12,669,717.06
	FUNDS DETAIL EXHIBIT 'A'		ļ		J		
	TOTAL CASH	\$14,691,467.36	-\$867.31	\$8,473,350.82	-\$9,561,049.47	\$3,064.94	\$13,602,925.95
Money Mrkt			ļ				
FSBCT	GENERAL INVESTMENT	\$1,128,734.24	ļI	\$0.00	-\$1,100,000.00	\$134,18	\$28,868.42
C.D. Investment					<u> </u>		
	CD-Gen Pooled Cash	\$249,899.07	ļ	\$0.00	\$0.00		\$250,583.62
American Expre	CD-Gen Pooled Cash	\$248,315.27	<u> </u>	\$0.00	\$0.00	\$337.00	\$248,652.27
	CD-Gen Pooled Cash	\$248,874.45		\$0.00	-\$249,053.83	\$179.38	\$0.00
Austin Telco FC	CD-Gen Pooled Cash	\$248,652.27		\$0.00	-\$652.27	\$674.02	\$248,674.02
Bank of China N	CD-Gen Pooled Cash	\$248,981.81		\$0.00	-\$249,074.22	\$92.41	\$0.00
Bankwell BK	CD-Gen Pooled Cash	\$248,798,36		\$0,00	\$0.00		\$249,324.93
 	CD-Gen Pooled Cash	\$248,231.69		\$0.00	\$0.00		\$248,558.17
	CD-Gen Pooled Cash	\$248,293.52		\$0.00	\$0.00	}	\$248,630.53
	CD-Gen Pooled Cash	\$248,093.76		\$0.00	-\$234.41	\$242.23	\$248,101.58
			}				
	CD-Gen Pooled Cash	\$248,000.00	*····	\$0.00	\$0.00		\$248,235.43
}	CD-Gen Pooled Cash	\$248,896.88	**************************************	\$0.00	\$0.00		\$249,360.26
	CD-Gen Pooled Cash	\$248,054.36	<u> </u>	\$0.00	-\$81.53		\$248,057.07
	CD-Gen Pooled Cash	\$248,476.98		\$0.00	-\$550.36		\$248,495.32
JPMORGAN CH	CD-Gen Pooled Cash	\$248,114.15		\$0.00	\$0.00	\$221.16	\$248,335.31
OCEANFIRST E	CD-Gen Pooled Cash	\$248,226.60		\$0,00	\$0.00	\$305,41	\$248,532.01
PONY EXPRES	CD-Gen Pooled Cash	\$248,183.45		\$0,00	\$0,00	\$210,63	\$248,394.08
SOUTHERN FIF	CD-Gen Pooled Cash	\$248,134,53		\$0,00	-\$448,44	\$463,39	\$248,149.48
	CD-Gen Pooled Cash	\$248,169,86	 	\$0.00	-\$254.79		\$248,178,36
	CD-Gen Pooled Cash	\$248,052,32		\$0,00		\$73.72	\$248,054.70
Treasury	OB-OCITY COICG CLISH	\$240,002.02		 	1.07	Q70.12	φ <u>ε</u> το,αστ.1 σ
	GEN POOLED CASH	\$1,002,375.00		\$0.00	\$0.00	\$1,250.00	\$1,003,625,00
	GEN POOLED CASH		 				
]		\$500,258.61	<u> </u>	\$0.00			\$500,316.94
US TREASURY	GEN POOLED CASH	\$500,000.00	•	\$0.00			\$500,000.00
TEXPOOL		\$7,851,817.18	<u> </u>	\$0.00	-\$1,600,421.19	\$7,731.51	\$6,259,127.50
TEXPOOL	OFNEDAL	00.00	 	00.00	00.00	00.00	00.00
	GENERAL	\$0,00		\$0.00	\$0.00		
	PRESERVATION	\$974.08	 	\$0.00			\$976.56
	RECORDS ARCHIVES	\$60,422.04		\$0.00			\$60,572.59
	ROAD & BRIDGE	\$1,761.28		\$0.00			\$1,765.67
	HOTEL/MOTEL	\$660.07		\$0.00			\$661.62
	DEBT SERVICE	\$798.86		\$0.00			\$800.80
	TOTAL TEXPOOL	\$64,616.33	1	\$0.00	\$0.00	\$160.91	\$64,777.24
1.0010	-		1		<u> </u>	 	
LOGIC	I		 		ļ		
	RECORDS ARCHIVES	\$61,742.31		\$0.00		 	\$61,905.73
 	ROAD & BRIDGE	\$6,410.58	, 	\$0,00			\$6,427.55
	GENERAL	\$17,619.03		\$0,00			\$17,665.66
<u></u>	TOTAL LOGIC	\$85,771.92		\$0.00	\$0.00	\$227.02	\$85,998.94
	<u> </u>					 	
TXCLASS	TN2020	\$2,333,925.65	 	\$0.00			\$2,340,334.00
	ROAD & BRIDGE	\$8,706.32		\$0.00			
	GENERAL	\$3,053,273.23		\$0.00			
	CARES 2021	\$6,555,147.92		\$0.00			
	TN2022	\$5,878,908.29		\$0.00			
	TOTAL TXCLASS	\$17,829,961.41		\$0.00			
L	TOTAL INVESTMENTS	\$25,832,166.84	\$0.00	\$0.00	-\$1,600,421.19	\$57,075.68	\$24,288,821.33

TOTAL CASH		\$14,691,467.36	-\$867.31	\$8,473,350.82	-\$9,561,049.47	\$24.55	\$13,602,925.95
LESS FUND TR	ANSFERS	T		-\$4,839,752.93			
LESS INVEST T		<u> </u>		-\$1,600,421.19			
INVESTMENTS		\$25,832,166,84	\$0.00	\$0.00			\$24,288,821.33
TOTAL CASH &		\$40,523,634.20		\$2,033,176.70	1		

6 Month T-Bill

Logic 3.12%

TX Class 3.23%

BXS 0.25%

EXHIBIT 'A' -- POOLED CASH OCTOBER 2022

Fund	POOLED CASH ACCT	adjusted prev mo	Begining Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$12,669,717.06	
05-103-500	PCA/APCA POOLED CA	\SH			\$21,518.25	
TOTAL CASH IN BANK PO	OOLED CASH				\$12,691,235.31	
	GENERAL	\$319,830.64	\$1,386,149.40	\$228,749.45	\$1,934,729.49	\$1,934,729.49
	CATTY CHCK COLLEC	-\$239.00	\$3,067.63	\$5,771.83	\$8,600.46	\$8,600.46
	D.A. SPECIAL	-\$606.25	\$0.00	\$0.00	-\$606,25	-\$606.25
	HMT	00 044 50	\$929,231.25	-\$25,723.08	\$903,508.17	\$903,508.17
	LAW LIBRARY WESTERN CTY TWR	\$2,814.50	\$120,685.54	\$1,835.12	\$125,335.16	\$125,335.16
	IHC	-	\$231,189.53 \$86.88	\$49,830.32 -\$6,298,23	\$281,019.85 -\$6,211.35	\$281,019.85 -\$6,211.35
	RESTRICTED	\$2,916.01	\$5,020,710.61	-\$6,492.36	\$5,017,134,26	\$5,017,134.26
	103-005	\$2,910.01	\$44,519.46	-\$566,40	\$43,953,06	\$43,953.06
	LIB	\$32.51	\$13,572.93	-\$107,150.23	-\$93,544.79	-\$93,544.79
	HISTORICAL COMM	Ψ02.01	\$132,193,28	\$30.37	\$132,223.65	\$132,223,65
	COUNTY REC MGMT	\$118.17	\$156.15	\$103.71	\$378.03	\$378,03
	CCLK RECORDS	\$28,589.81	\$245,063.28	-\$44,813,35	\$228,839,74	\$228,839,74
	DCLK RECORDS	\$2,454.48	\$119,333.58	\$1,749,91	\$123,537,97	\$123,537.97
	TECHNOLOGY FNDS	\$744.41	\$63,397.75	\$508.89	\$64,651.05	\$64,651.05
270	IMHS	\$32,229.00	-\$420,901.84	-\$182,646.90	-\$571,319.74	-\$571,319.74
290	GRANTS	-\$747.95	-\$101,102.75	\$23,263,58	-\$78,587.12	-\$78,587.12
291			\$38,314.39	-\$20,324.77	\$17,989.62	\$17,989.62
292			\$0.00	\$0.00	\$0,00	\$0,00
293		\$4,809.19	-\$4,809.19	-\$15.00	-\$15.00	-\$15.00
294			\$20.00	\$0.00	\$20.00	\$20.00
295		-\$669,128.94	\$67,978.08	-\$105,452.46	-\$706,603.32	-\$706,603.32
	ROAD & BRIDGE	\$55,765.14	\$2,189,489.25	\$98,326.33	\$2,343,580.72	\$2,343,580.72
	R&B PCT #1	\$223.63	\$3,131.12	-\$69,566,02	-\$66,211.27	-\$66,211.27
	R&B PCT #2	\$223.63	\$6,426.70	-\$99,798.72	-\$93,148.39	-\$93,148.39
	R&B PCT #3	\$223,63	\$6,484.43	-\$133,568.00	-\$126,859.94	-\$126,859.94
	R&B PCT #4	\$223,63	\$8,155.50	-\$75,687.44	-\$67,308.31	-\$67,308.31
	FLOOD RECOVERY	\$555 SEC. 04	\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
	CHS JAIL COMM	\$220,652.24	\$140.00	-\$37,371.85	\$183,420.39	\$183,420,39
	BLOOD DRAW PRGM	-\$16,678.00 \$2,880.31	\$245,061.07 \$21,434,62	\$19,514.26 \$221.24	\$247,897.33	\$247,897.33 \$24,536,17
	LEOSE	\$2,050.31	\$21,434.62	-\$32.00	\$24,536.17 \$22,910.47	\$24,536.17
	DS		\$22,942.47	\$23,090.16		\$22,910.47
	TN	***	\$184,104.15	-\$34,429.92	\$149,674.23	\$149,674.23
	CAP PRJCTS 2019		\$481,376.41	\$110.60	\$481,487.01	\$481,487.01
	TN2020		\$285,259.77	-\$163,911.05	\$121,348.72	\$121,348.72
	TN2022		\$33,000,00	-\$34,900.00	-\$1,900.00	-\$1,900.00
	HRA		\$2,458.51	-\$2,928.78	-\$470.27	-\$470.27
	T&A	\$10,889.86	\$158,606.20	-\$56,737.28	\$112,758.78	\$112,758.78
881	CASH BONDS/SUBD		\$0.00	\$0.00	\$0.00	\$0.00
990	PCA	\$909.04	\$3,756.36	-\$326,297.58	-\$321,632.18	-\$321,632.18
		-\$870.31	\$13,773,711.27	-\$1,081,605.65	\$12,691,235.31	\$12,691,235.31
-						
						-
	TOTAL CLAIM ON CAS	H			\$12,691,235.31	
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	DIFFERENCE				\$0.00	
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