

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 December, 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	\$47,723,669.40		Previous Year Balances:
and Investments Balance			\$37,919,605.79
Cash Receipts	\$7,605,790.13		\$12,202,750.35
Allocated Int Earned	\$32,253.03	Combined Int	\$3,130.41
Interest Earned	\$178,369.06	\$210,622.09	\$79,691.83
Cash Disbursements	-\$5,520,070.58		-\$6,010,824.95
Net Change	\$2,085,719.55		
Month Ending Cash			
and Investments Balance	\$49,987,758.01		\$44,191,233.02

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

December 2023 contributions received:

Reserve Donations received; VetRides \$1,628.00

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 13th day of February, 2024.

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

Damon Beierle, Commissioner Pct. 2

Billy Wall, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Karin Smith, Auditor

Vicinta Stafford, 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 DECEMBER 2023

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT								
	5 APCA	\$-11,436.15		\$4,391,991.85	-\$4,027,279.83	\$6,333.64	\$353,275.87	\$353,275.87
	DA-SZ	\$142,098.58		\$1,064.04	\$0.00	\$604.67	\$143,767.29	\$143,767.29
	BOND	\$362,832.60		\$8,313.30	-\$18,813.30	\$0.00	\$352,332.60	\$352,332.60
	SEARCH	\$11.70		\$1.00	\$0.00	\$0.00	\$12.70	\$12.70
05-103-100	GEN POOLED CASH	\$6,597,686.35		\$9,050,635.05	-\$5,124,969.30	\$25,138.31	\$10,523,352.10	\$10,523,352.10
	FUNDS DETAIL EXHIBIT 'A'							
	County Clerk Clearing Acct	\$0.00		\$52,822.78	-\$52,822.78	\$230.28	\$0.00	\$0.00
	District Clerk Clearing Acct	\$0.00		\$41,130.90	-\$41,130.90	\$150.33	\$0.00	\$0.00
	JP1 Clearing Acct	\$0.00		\$24,150.52	-\$24,150.52	\$111.86	\$0.00	\$0.00
	JP2 Clearing Acct	\$0.00		\$15,522.71	-\$15,522.71	\$86.88	\$0.00	\$0.00
	JP3 Clearing Acct	\$0.00		\$9,440.39	-\$9,440.39	\$37.07	\$0.00	\$0.00
	JP4 Clearing Acct	\$0.00		\$13,805.64	-\$13,805.64	\$66.24	\$0.00	\$0.00
	Treasurer Clearing Acct	\$0.00		\$20,419.17	-\$20,419.17	\$98.42	\$0.00	\$0.00
	TOTAL CASH	\$7,091,193.08	\$0.00	\$13,629,297.35	-\$9,348,354.54	\$32,253.03	\$11,372,740.56	\$11,372,740.56
Money Mkt								
FSBCT	GENERAL INVESTMENT	\$0.00						
C.D. Investments								
Ally Bk Sandy U	CD-Gen Pooled Cash	\$251,246.08		\$0.00	\$0.00	\$684.55	\$251,930.63	\$251,930.63
American Expre	CD-Gen Pooled Cash	\$248,978.41		\$0.00	\$0.00	\$337.01	\$249,315.42	\$249,315.42
Beal BK Plano	CD-Gen Pooled Cash	\$248,874.12		\$0.00	\$0.00	\$326.47	\$249,200.59	\$249,200.59
BluPeak CU	CD-Gen Pooled Cash	\$248,603.35		\$0.00	-\$1,131.29	\$1,169.00	\$248,641.06	\$248,641.06
BMW BK NORT	CD-Gen Pooled Cash	\$248,956.67		\$0.00	\$0.00	\$337.01	\$249,293.68	\$249,293.68
Farmers Ins Gr	CD-Gen Pooled Cash	\$248,441.64		\$0.00	-\$1,019.18	\$1,053.16	\$248,475.62	\$248,475.62
First Tech Fed	CD-Gen Pooled Cash	\$248,690.66		\$0.00	-\$1,090.52	\$1,126.87	\$248,727.01	\$248,727.01
JPMorgan Chas	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$215.47	\$245,215.47	\$245,215.47
LocalGov'tFCU	CD-Gen Pooled Cash	\$248,699.16		\$0.00	-\$998.79	\$1,032.08	\$248,732.45	\$248,732.45
Northeast Cmn	CD-Gen Pooled Cash	\$251,781.15		\$0.00	\$0.00	\$1,105.81	\$252,886.96	\$252,886.96
OakStar Bank N	CD-Gen Pooled Cash	\$248,034.65		\$0.00	-\$1,039.56	\$1,074.21	\$248,069.30	\$248,069.30
OCEANFIRST B	CD-Gen Pooled Cash	\$248,827.57		\$0.00	\$0.00	\$305.42	\$249,132.99	\$249,132.99
Pacific Western	CD-Gen Pooled Cash	\$254,991.56		\$0.00	\$0.00	\$1,105.81	\$256,097.37	\$256,097.37
PNC BK NTL A	CD-Gen Pooled Cash	\$251,816.82		\$0.00	\$0.00	\$1,105.81	\$252,922.63	\$252,922.63
Santander	CD-Gen Pooled Cash	\$248,513.67		\$0.00	\$0.00	\$1,137.40	\$249,651.07	\$249,651.07
US Bank Ntl As	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$1,008.99	\$249,008.99	\$249,008.99
Vibrant CR UN	CD-Gen Pooled Cash	\$0.00		\$248,000.00	\$0.00	\$414.81	\$248,414.81	\$248,414.81
Americu CR UN	CD-Gen Pooled Cash	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
Jefferson Finl F	CD-Gen Pooled Cash	\$248,403.59		\$0.00	-\$249,100.71	\$697.12	\$0.00	\$0.00
Oregon Cmnty	CD-Gen Pooled Cash	\$248,375.44		\$0.00	-\$1,126.33	\$1,163.88	\$248,412.99	\$248,412.99
Western St Bk	CD-Gen Pooled Cash	\$253,833.78		\$0.00	-\$254,590.01	\$756.23	\$0.00	\$0.00
Treasury								
FEDERAL HOME LOAN BK		\$1,004,875.00		\$0.00	\$0.00	\$1,250.00	\$1,006,125.00	\$1,006,125.00
		\$5,499,979.67	\$0.00	\$741,000.00	-\$511,223.26	\$18,533.98	\$5,748,290.39	
TEXPOOL								
	PRESERVATION	\$1,028.52		\$0.00	\$0.00	\$4.65	\$1,033.17	\$1,033.17
	RECORDS ARCHIVES	\$63,790.52		\$0.00	\$0.00	\$290.88	\$64,081.40	\$64,081.40
	ROAD & BRIDGE	\$1,859.48		\$0.00	\$0.00	\$8.37	\$1,867.85	\$1,867.85
	HOTEL/MOTEL	\$696.72		\$0.00	\$0.00	\$3.10	\$699.82	\$699.82
	DEBT SERVICE	\$842.92		\$0.00	\$0.00	\$3.72	\$846.64	\$846.64
	TOTAL TEXPOOL	\$68,218.16	\$0.00	\$0.00	\$0.00	\$310.72	\$68,528.88	
LOGIC	HOTEL/MOTEL	\$1,040,492.64		\$0.00	\$0.00	\$4,896.74	\$1,045,389.38	\$1,045,389.38
	RECORDS ARCHIVES	\$65,352.11		\$0.00	\$0.00	\$307.56	\$65,659.67	\$65,659.67
	ROAD & BRIDGE	\$2,096,842.43		\$0.00	-\$500,000.00	\$8,426.10	\$1,605,268.53	\$1,605,268.53
	GENERAL	\$6,285,098.46		\$0.00	\$0.00	\$29,578.75	\$6,314,677.21	\$6,314,677.21
	DEBT SERVICE	\$1,880,615.99		\$0.00	\$0.00	\$8,850.49	\$1,889,466.48	\$1,889,466.48
	TOTAL LOGIC	\$11,368,401.63		\$0.00	-\$500,000.00	\$52,059.64	\$10,920,461.27	
TXCLASS	TN2020	\$1,619,213.79		\$0.00	\$0.00	\$7,684.00	\$1,626,897.79	\$1,626,897.79
	ROAD & BRIDGE	\$1,036,792.74		\$0.00	\$0.00	\$4,920.10	\$1,041,712.84	\$1,041,712.84
	GENERAL	\$399,073.76		\$0.00	\$0.00	\$1,893.80	\$400,967.56	\$400,967.56
	CARES 2021	\$3,280,523.23		\$0.00	-\$500,000.00	\$14,116.11	\$2,794,639.34	\$2,794,639.34
	TN2022	\$4,290,793.31		\$0.00	-\$750,000.00	\$18,184.48	\$3,558,977.79	\$3,558,977.79
	DEBT SERVICE	\$910,774.19		\$0.00	\$0.00	\$4,322.10	\$915,096.29	\$915,096.29
	REST/DEDICATED FUND	\$7,111,596.20		\$0.00	-\$675,000.00	\$31,788.37	\$6,468,384.57	\$6,468,384.57
	TN2023	\$5,047,109.64		\$0.00	\$0.00	\$23,951.09	\$5,071,060.73	\$5,071,060.73
	TOTAL TXCLASS	\$23,695,876.86		\$0.00	-\$1,925,000.00	\$106,860.05	\$21,877,736.91	
	TOTAL INVESTMENTS	\$40,632,476.32	\$0.00	\$741,000.00	-\$2,936,223.26	\$177,764.39	\$38,615,017.45	
TOTAL CASH		\$7,091,193.08	\$0.00	\$13,629,297.35	-\$9,348,354.54	\$32,253.03	\$11,372,740.56	\$11,372,740.56
LESS FUND TRANSFERS				-\$4,569,283.96	\$4,569,283.96			\$0.00
LESS INVEST TRANSFERS				-\$2,195,223.26	\$2,195,223.26			
INVESTMENTS		\$40,632,476.32	\$0.00	\$741,000.00	-\$2,936,223.26	\$177,764.39	\$38,615,017.45	\$38,615,017.45
TOTAL CASH & INVESTMENTS		\$47,723,669.40	\$0.00	\$7,605,790.13	-\$5,520,070.58	\$178,369.06	\$49,987,758.01	\$49,987,758.01

% Rate for Month	6 Month T-Bill 5.53%	TexPool 5.60%	Logic 5.54%	TX Class 5.57%
	HCNB 5.13%			

**EXHIBIT 'A' -- POOLED CASH
DECEMBER 2023**

[illegible]