

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 January, 2024. 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	\$49,987,758.01		Previous Year Balances:
and Investments Balance			\$44,191,247.58
Cash Receipts	\$29,079,063.71		\$17,508,589.28
Allocated Int Earned	\$47,559.68	Combined Int	\$4,407.82
Interest Earned	\$212,591.10	\$260,150.78	\$96,790.03
Cash Disbursements	-\$14,909,683.22		-\$9,712,373.64
Month Ending Cash			
and Investments Balance	\$64,369,729.60		\$52,580,253.25

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

January 2024 contributions received:

Reserve Donations to: VetRides \$853.00

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 12th day of March, 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 JANUARY 2024

Fund		Beq Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT								
5	APCA	\$353,275.87		\$7,147,177.17	-\$5,784,995.91	\$8,102.29	\$1,715,457.13	\$1,715,457.13
	DA-SZ	\$143,767.29	-\$604.67	\$28,934.53	-\$28,326.69	\$607.87	\$143,770.46	\$143,770.46
	BOND	\$352,332.60		\$4,250.00	-\$2,000.00	\$0.00	\$354,582.60	\$354,582.60
	SEARCH/COPIES	\$12.70	-\$1.00	\$0.00	\$0.00	\$0.00	\$11.70	\$11.70
05-103-100	GEN POOLED CASH	\$10,523,352.10	\$567.80	\$24,655,655.18	-\$23,611,089.79	\$38,254.14	\$11,568,485.29	\$11,568,485.29
	FUNDS DETAIL EXHIBIT 'A'							
	County Clerk Clearing Acct	\$0.00		\$97,351.58	-\$97,351.58	\$250.30	\$0.00	\$0.00
	District Clerk Clearing Acct	\$0.00		\$43,419.99	-\$43,419.99	\$133.56	\$0.00	\$0.00
	JP1 Clearing Acct	\$0.00		\$10,883.66	-\$10,883.66	\$36.96	\$0.00	\$0.00
	JP2 Clearing Acct	\$0.00		\$21,307.29	-\$21,307.29	\$46.86	\$0.00	\$0.00
	JP3 Clearing Acct	\$0.00		\$8,558.69	-\$8,558.69	\$23.39	\$0.00	\$0.00
	JP4 Clearing Acct	\$0.00		\$11,808.36	-\$11,808.36	\$34.06	\$0.00	\$0.00
	Treasurer Clearing Acct	\$0.00		\$38,103.19	-\$38,103.19	\$70.25	\$0.00	\$0.00
	TOTAL CASH	\$11,372,740.56	-\$37.87	\$32,067,449.64	-\$29,657,845.15	\$47,559.68	\$13,782,307.18	\$13,782,307.18
	C.D. Investments							
	Ally Bk Sandy	\$251,930.63		\$0.00	-\$4,063.12	\$684.54	\$248,552.05	\$248,552.05
	American Exp	\$249,315.42		\$0.00	\$0.00	\$337.01	\$249,652.43	\$249,652.43
	Beal BK Plano	\$249,200.59		\$0.00	\$0.00	\$326.48	\$249,527.07	\$249,527.07
	BluPeak CU	\$248,641.06		\$0.00	-\$1,169.00	\$1,169.00	\$248,641.06	\$248,641.06
	BMW BK NOR	\$249,293.68		\$0.00	\$0.00	\$337.00	\$249,630.68	\$249,630.68
	Farmers Ins G	\$248,475.62		\$0.00	-\$249,053.15	\$577.53	\$0.00	\$0.00
	First Tech Fed	\$248,727.01		\$0.00	-\$1,126.87	\$1,126.87	\$248,727.01	\$248,727.01
	JPMorgan Cha	\$245,215.47		\$0.00	\$0.00	\$1,113.24	\$246,328.71	\$246,328.71
	LocalGov'tFC	\$248,732.45		\$0.00	-\$1,032.09	\$1,032.09	\$248,732.45	\$248,732.45
	Northeast Cml	\$252,886.96		\$0.00	\$0.00	\$1,105.81	\$253,992.77	\$253,992.77
	OakStar Bank	\$248,069.30		\$0.00	-\$1,074.21	\$1,074.21	\$248,069.30	\$248,069.30
	OCEANFIRST	\$249,132.99		\$0.00	\$0.00	\$305.41	\$249,438.40	\$249,438.40
	Pacific Wester	\$256,097.37		\$0.00	\$0.00	\$1,105.81	\$257,203.18	\$257,203.18
	PNC BK NTL A	\$252,922.63		\$0.00	\$0.00	\$1,105.81	\$254,028.44	\$254,028.44
	Santander	\$249,651.07		\$0.00	\$0.00	\$1,137.40	\$250,788.47	\$250,788.47
	US Bank Ntl A	\$249,008.99		\$0.00	\$0.00	\$1,158.46	\$250,167.45	\$250,167.45
	Vibrant CR Un	\$248,414.81		\$0.00	-\$414.81	\$1,169.00	\$249,169.00	\$249,169.00
	Americu CR U	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
	Oregon Cmnty	\$248,412.99		\$0.00	-\$1,163.88	\$1,163.88	\$248,412.99	\$248,412.99
	Treasury							
	FEDERAL HOME LOAN BK	\$1,006,125.00		\$0.00	\$0.00	\$1,250.00	\$1,007,375.00	\$1,007,375.00
		\$5,748,290.39	\$0.00	\$0.00	-\$260,224.00	\$18,406.42	\$5,506,472.81	
	TEXPOOL							
	PRESERVATION	\$1,033.17		\$0.00	\$0.00	\$4.65	\$1,037.82	\$1,037.82
	RECORDS ARCHIVES	\$64,081.40		\$0.00	\$0.00	\$290.92	\$64,372.32	\$64,372.32
	ROAD & BRIDGE	\$1,867.85		\$0.00	\$0.00	\$8.38	\$1,876.23	\$1,876.23
	HOTEL/MOTEL	\$699.82		\$0.00	\$0.00	\$3.10	\$702.92	\$702.92
	DEBT SERVICE	\$846.64		\$0.00	\$0.00	\$3.72	\$850.36	\$850.36
	TOTAL TEXPOOL	\$68,528.88	\$0.00	\$0.00	\$0.00	\$310.77	\$68,839.65	
	LOGIC							
	HOTEL/MOTEL	\$1,045,389.38		\$150,000.00	\$0.00	\$5,344.06	\$1,200,733.44	\$1,200,733.44
	RECORDS ARCHIVES	\$65,659.67		\$0.00	\$0.00	\$307.23	\$65,966.90	\$65,966.90
	ROAD & BRIDGE	\$1,605,268.53		\$0.00	\$0.00	\$7,511.17	\$1,612,779.70	\$1,612,779.70
	GENERAL	\$6,314,677.21		\$5,000,000.00	\$0.00	\$44,632.07	\$11,359,309.28	\$11,359,309.28
	DEBT SERVICE	\$1,889,466.48		\$3,000,000.00	-\$1,350,000.00	\$16,058.85	\$3,555,525.33	\$3,555,525.33
	TOTAL LOGIC	\$10,920,461.27		\$8,150,000.00	-\$1,350,000.00	\$73,853.38	\$17,794,314.65	
	TXCLASS							
	TN2020	\$1,626,897.79		\$0.00	\$0.00	\$7,650.64	\$1,634,548.43	\$1,634,548.43
	ROAD & BRIDGE	\$1,041,712.84		\$1,000,000.00	\$0.00	\$7,317.17	\$2,049,030.01	\$2,049,030.01
	GENERAL	\$400,967.56		\$5,000,000.00	\$0.00	\$17,014.39	\$5,417,981.95	\$5,417,981.95
	CARES 2021	\$2,794,639.34		\$0.00	-\$400,000.00	\$12,174.73	\$2,406,814.07	\$2,406,814.07
	TN2022	\$3,558,977.79		\$0.00	-\$5,000.00	\$16,724.36	\$3,570,702.15	\$3,570,702.15
	DEBT SERVICE	\$915,096.29		\$0.00	\$0.00	\$4,303.34	\$919,399.63	\$919,399.63
	REST/DEDICATED FUNDS	\$6,468,384.57		\$2,000,000.00	-\$1,750,000.00	\$32,879.77	\$6,751,264.34	\$6,751,264.34
	TN2023	\$5,071,060.73		\$0.00	-\$625,000.00	\$21,956.13	\$4,468,016.86	\$4,468,016.86
	TOTAL TXCLASS	\$21,877,736.91		\$8,000,000.00	-\$2,780,000.00	\$120,020.53	\$27,217,757.44	
	TOTAL INVESTMENTS	\$38,615,017.45	\$0.00	\$16,150,000.00	-\$4,390,224.00	\$212,591.10	\$50,587,384.55	
	TOTAL CASH	\$11,372,740.56	-\$37.87	\$32,067,449.64	-\$29,657,845.15	\$47,559.68	\$13,782,307.18	\$13,782,307.18
	LESS FUND TRANSFERS			-\$7,378,609.93	\$7,378,609.93			\$0.00
	LESS INVEST TRANSFERS			-\$11,759,776.00	\$11,759,776.00			
	INVESTMENTS	\$38,615,017.45	\$0.00	\$16,150,000.00	-\$4,390,224.00	\$212,591.10	\$50,587,384.55	\$50,587,384.55
	TOTAL CASH & INVESTMENTS	\$49,987,758.01	-\$37.87	\$29,079,063.71	-\$14,909,683.22	\$212,591.10	\$64,369,691.73	\$64,369,691.73

% Rate for Month	6 Month T-Bill 5.54%	TexPool 5.35%	Logic 5.51%	TX Class 5.54%
	HCNB 5.00%			

**EXHIBIT 'A' -- POOLED CASH
JANUARY 2024**

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$11,568,485.29	
05-103-500	PCA/APCA POOLED CASH				\$1,715,457.13	
TOTAL CASH IN BANK POOLED CASH					\$13,283,942.42	
100	GENERAL	-\$15,574.85	\$4,456,569.05	\$1,641,661.36	\$6,082,655.56	\$6,082,655.56
110	CATTY CHCK COLLEC		\$2,797.59	-\$305.03	\$2,492.56	\$2,492.56
120	D.A. SPECIAL	\$604.67	-\$7,699.86	\$0.00	-\$7,095.19	-\$7,095.19
140	HMT	-\$1.58	\$303,877.83	-\$144,228.93	\$159,647.32	\$159,647.32
150	LAW LIBRARY		\$144,904.57	\$442.30	\$145,346.87	\$145,346.87
160	WESTERN CTY TW	\$15,546.60	\$355,139.07	-\$1,857.29	\$368,828.38	\$368,828.38
170	IHC		\$0.00	\$0.00	\$0.00	\$0.00
180	RESTRICTED		\$2,291,041.37	-\$1,224.55	\$2,289,816.82	\$2,289,816.82
190	103-005	-\$0.21	\$43,223.56	-\$232.00	\$42,991.35	\$42,991.35
200	LIB		-\$71,467.62	\$72,352.37	\$884.75	\$884.75
210	HISTORICAL COMM	-\$0.83	\$172,100.94	\$744.19	\$172,844.30	\$172,844.30
221	COUNTY REC MGMT		\$1,707.21	\$22.77	\$1,729.98	\$1,729.98
222	CCLK RECORDS	-\$1.47	\$340,234.88	-\$8,820.63	\$331,412.78	\$331,412.78
223	DCLK RECORDS	-\$0.82	\$175,750.25	\$2,911.37	\$178,660.80	\$178,660.80
230	TECHNOLOGY FNDS		\$48,880.12	\$152.58	\$49,032.70	\$49,032.70
270	IMHS		-\$309,710.38	-\$310,164.09	-\$619,874.47	-\$619,874.47
290	GRANTS		-\$91,062.58	\$51,121.25	-\$39,941.13	-\$39,941.13
291			\$326.51	-\$19,036.40	-\$18,709.89	-\$18,709.89
292			\$0.00	\$0.00	\$0.00	\$0.00
293			-\$15.00	\$0.00	-\$15.00	-\$15.00
294			\$20.00	\$0.00	\$20.00	\$20.00
295			\$170,013.41	\$182,808.44	\$352,821.85	\$352,821.85
296			\$0.00	\$0.00	\$0.00	\$0.00
300	ROAD & BRIDGE	\$1.97	\$326,627.64	\$1,079,629.93	\$1,406,259.54	\$1,406,259.54
310	R&B PCT #1		\$0.00	\$0.00	\$0.00	\$0.00
320	R&B PCT #2		-\$599.40	\$0.00	-\$599.40	-\$599.40
330	R&B PCT #3		\$0.00	\$0.00	\$0.00	\$0.00
340	R&B PCT #4		-\$10,677.99	\$10,677.99	\$0.00	\$0.00
501	FLOOD RECOVERY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
504	CHS		\$52,815.02	-\$39,159.72	\$13,655.30	\$13,655.30
505	JAIL COMM	-\$0.94	\$189,725.17	-\$12,947.35	\$176,776.88	\$176,776.88
510	BLOOD DRAW PRGM		\$38,092.20	-\$750.00	\$37,342.20	\$37,342.20
514			\$21,599.35	\$0.00	\$21,599.35	\$21,599.35
600	DS	-\$0.81	\$1,341,587.47	-\$297,474.53	\$1,044,112.13	\$1,044,112.13
700	TN	-\$0.69	\$144,423.77	\$624.50	\$145,047.58	\$145,047.58
710	Bldgs Restricted		\$265,820.03	-\$250,000.00	\$15,820.03	\$15,820.03
719	CAP PRJCTS 2019	-\$2.64	\$548,938.82	\$2,373.70	\$551,309.88	\$551,309.88
720	TN2020	-\$0.60	\$128,003.51	\$48,232.69	\$176,235.60	\$176,235.60
722	TN2022		-\$2,401.22	\$5,000.00	\$2,598.78	\$2,598.78
723	TN2023		-\$462,361.16	\$475,248.90	\$12,887.74	\$12,887.74
850	HRA		\$10,000.00	-\$1,255.71	\$8,744.29	\$8,744.29
880	T&A		\$180,935.83	-\$74,762.94	\$106,172.89	\$106,172.89
881	CASH BONDS/SUBD		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
990	PCA		\$8,994.05	-\$5,038.52	\$3,955.53	\$3,955.53
		\$567.80	\$10,876,627.97	\$2,406,746.65	\$13,283,942.42	\$13,283,942.42
	TOTAL CLAIM ON CASH				\$13,283,942.42	
	DIFFERENCE				\$0.00	