

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 March, 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	\$73,396,832.08		Previous Year Balances:
and Investments Balance			\$60,649,194.35
Cash Receipts	\$17,282,539.50		\$4,823,790.05
Allocated Int Earned	\$46,597.36	Combined Int	\$54,182.21
Interest Earned	\$266,487.81	\$313,085.17	\$162,872.06
Cash Disbursements	-\$21,683,346.56		-\$7,171,368.35
Net Change	-\$4,400,807.06		
Month Ending Cash			
and Investments Balance	\$69,262,512.83		\$58,464,488.11

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

March 2024 contributions received:

Reserve Donations received; VetRides \$3,784.00

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 14th day of May, 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 MARCH 2024

Fund	Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT							
5 APCA	\$1,313,297.38		\$7,895,216.42	-\$9,222,823.09	\$5,878.35	-\$14,309.29	-\$14,309.29
DA-SZ	\$99,594.84		\$0.00	\$0.00	\$429.83	\$100,024.67	\$100,024.67
BOND	\$373,582.60		\$16,250.00	-\$15,750.00	\$0.00	\$374,082.60	\$374,082.60
SEARCH	\$17.80		\$4.10	-\$21.90	\$0.00	\$0.00	\$0.00
05-103-100 GEN POOLED CASH	\$13,899,263.06		\$13,156,205.64	-\$18,599,808.47	\$40,101.35	\$8,455,660.23	\$8,455,660.23
FUNDS DETAIL EXHIBIT 'A'							
County Clerk Clearing Acct	\$0.00		\$54,562.53	-\$54,562.53	\$140.28	\$0.00	\$0.00
District Clerk Clearing Acct	\$0.00		\$88,678.75	-\$88,678.75	\$144.04	\$0.00	\$0.00
JP1 Clearing Acct	\$0.00		\$20,189.55	-\$20,189.55	\$50.78	\$0.00	\$0.00
JP2 Clearing Acct	\$0.00		\$31,649.42	-\$31,649.42	\$78.98	\$0.00	\$0.00
JP3 Clearing Acct	\$0.00		\$12,695.13	-\$12,695.13	\$29.25	\$0.00	\$0.00
JP4 Clearing Acct	\$0.00		\$15,043.96	-\$15,043.96	\$42.09	\$0.00	\$0.00
Treasurer Clearing Acct	\$0.00		\$16,382.19	-\$16,382.19	\$132.24	\$0.00	\$0.00
TOTAL CASH	\$15,685,755.68	\$0.00	\$21,306,877.69	-\$28,077,604.99	\$46,597.36	\$8,915,458.21	\$8,915,458.21
C.D. Investments							
Ally Bk Sandy U	\$249,192.44		\$0.00	\$0.00	\$684.55	\$249,876.99	\$249,876.99
American Expre	\$249,967.69		\$0.00	-\$250,000.30	\$32.61	\$0.00	\$0.00
American Rivier	\$245,996.78		\$0.00	\$0.00	\$1,030.01	\$247,026.79	\$247,026.79
American First	\$245,239.63		\$0.00	-\$992.75	\$1,061.22	\$245,308.10	\$245,308.10
Beal BK Plano	\$249,832.48		\$0.00	-\$249,885.14	\$52.66	\$0.00	\$0.00
BluPeak CU	\$248,565.64		\$0.00	-\$1,093.58	\$1,169.00	\$248,641.06	\$248,641.06
BMW BK NORT	\$249,945.95		\$0.00	-\$249,978.56	\$32.61	\$0.00	\$0.00
Encore Bk Little	\$245,103.71		\$0.00	-\$1,002.49	\$1,071.62	\$245,172.84	\$245,172.84
JPMorgan Chas	\$247,370.12		\$0.00	\$0.00	\$1,113.24	\$248,483.36	\$248,483.36
First Tech Fed	\$248,654.31		\$0.00	-\$1,054.17	\$1,126.87	\$248,727.01	\$248,727.01
First Capital Bk	\$245,227.88		\$0.00	-\$944.09	\$1,009.20	\$245,292.99	\$245,292.99
First OKLA Bk	\$0.00		\$245,000.00	\$0.00	\$587.66	\$245,587.66	\$245,587.66
Kish BK Bellvill	\$245,503.42		\$0.00	\$0.00	\$1,040.42	\$246,543.84	\$246,543.84
Neighbors FCU	\$245,476.39		\$0.00	-\$986.81	\$1,054.86	\$245,544.44	\$245,544.44
Northeast Cmnn	\$255,027.23		\$0.00	\$0.00	\$1,105.81	\$256,133.04	\$256,133.04
OakStar Bank N	\$248,034.65		\$0.00	-\$1,039.56	\$1,074.21	\$248,069.30	\$248,069.30
OCEANFIRST B	\$249,724.11		\$0.00	-\$249,793.07	\$68.96	\$0.00	\$0.00
Pacific Western	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC BK NTL AS	\$255,062.90		\$0.00	\$0.00	\$1,105.81	\$256,168.71	\$256,168.71
Santander	\$251,852.49		\$0.00	\$0.00	\$1,137.41	\$252,989.90	\$252,989.90
Veritex Cmnty &	\$245,349.04		\$0.00	\$0.00	\$1,082.03	\$246,431.07	\$246,431.07
US BK NATL AS	\$251,251.18		\$0.00	\$0.00	\$1,158.46	\$252,409.64	\$252,409.64
Americu CR UN	\$248,036.35		\$0.00	-\$1,126.87	\$1,126.87	\$248,036.35	\$248,036.35
Vibrant CU	\$249,093.58		\$0.00	-\$1,093.58	\$1,169.00	\$249,169.00	\$249,169.00
Oregon Cmnty	\$248,337.90		\$0.00	-\$1,088.79	\$1,163.88	\$248,412.99	\$248,412.99
Flagstar Bk Nat	\$0.00		\$245,000.00	\$0.00	\$898.78	\$245,898.78	\$245,898.78
Glen Falls Ntl B	\$0.00		\$245,000.00	\$0.00	\$889.38	\$245,889.38	\$245,889.38
Guaranty Bk &	\$0.00		\$245,000.00	\$0.00	\$698.08	\$245,698.08	\$245,698.08
Treasury							
FEDERAL HOME LOAN BK	\$1,002,361.11		\$0.00	\$0.00	\$4,166.67	\$1,006,527.78	\$1,006,527.78
FEDERAL HOME LOAN BK	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,720,206.98	\$0.00	\$980,000.00	-\$1,010,079.76	\$27,911.88	\$6,718,039.10	
TEXPOOL							
PRESERVATION	\$1,042.17		\$0.00	\$0.00	\$4.65	\$1,046.82	\$1,046.82
RECORDS ARCHIVES	\$64,644.71		\$0.00	\$0.00	\$291.88	\$64,936.59	\$64,936.59
ROAD & BRIDGE	\$1,884.06		\$0.00	\$0.00	\$8.42	\$1,892.48	\$1,892.48
HOTEL/MOTEL	\$705.82		\$0.00	\$0.00	\$3.10	\$708.92	\$708.92
DEBT SERVICE	\$853.84		\$0.00	\$0.00	\$3.72	\$857.56	\$857.56
TOTAL TEXPOOL	\$69,130.60	\$0.00	\$0.00	\$0.00	\$311.77	\$69,442.37	
LOGIC							
HOTEL/MOTEL	\$1,205,962.59		\$0.00	\$0.00	\$5,606.03	\$1,211,568.62	\$1,211,568.62
RECORDS ARCHIVES	\$66,254.17		\$0.00	\$0.00	\$307.98	\$66,562.15	\$66,562.15
ROAD & BRIDGE	\$1,619,803.27		\$2,000,000.00	\$0.00	\$8,733.44	\$3,628,536.71	\$3,628,536.71
GENERAL	\$11,408,778.56		\$1,500,000.00	\$0.00	\$53,937.31	\$12,962,715.87	\$12,962,715.87
DEBT SERVICE	\$3,571,009.52		\$0.00	-\$2,200,000.00	\$15,276.10	\$1,386,285.62	\$1,386,285.62
TOTAL LOGIC	\$17,871,808.11		\$3,500,000.00	-\$2,200,000.00	\$83,860.86	\$19,255,668.97	
TXCLASS							
TN2020	\$1,641,665.88		\$0.00	\$0.00	\$7,615.63	\$1,649,281.51	\$1,649,281.51
ROAD & BRIDGE	\$2,057,952.24		\$0.00	\$0.00	\$9,546.77	\$2,067,499.01	\$2,067,499.01
GENERAL	\$10,453,553.61		\$2,000,000.00	\$0.00	\$49,686.29	\$12,503,239.90	\$12,503,239.90
CARES 2021	\$2,417,294.25		\$0.00	\$0.00	\$11,213.75	\$2,428,508.00	\$2,428,508.00
TN2022	\$3,586,250.34		\$0.00	-\$300,000.00	\$16,457.62	\$3,302,707.96	\$3,302,707.96
DEBT SERVICE	\$1,625,080.18		\$0.00	\$0.00	\$7,538.70	\$1,632,618.88	\$1,632,618.88
REST/DEDICATED FUND	\$6,780,661.89		\$0.00	\$0.00	\$31,455.26	\$6,812,117.15	\$6,812,117.15
TN2023	\$4,487,472.32		\$0.00	-\$600,000.00	\$20,459.45	\$3,907,931.77	\$3,907,931.77
TOTAL TXCLASS	\$33,049,930.71		\$2,000,000.00	-\$900,000.00	\$153,973.47	\$34,303,904.18	
TOTAL INVESTMENTS	\$57,711,076.40	\$0.00	\$6,480,000.00	-\$4,110,079.76	\$266,057.98	\$60,347,054.62	
TOTAL CASH	\$15,685,755.68	\$0.00	\$21,306,877.69	-\$28,077,604.99	\$46,597.36	\$8,915,458.21	\$8,915,458.21
LESS FUND TRANSFERS			-\$8,134,417.95	\$8,134,417.95			\$0.00
LESS INVEST TRANSFERS			-\$2,369,920.24	\$2,369,920.24			
INVESTMENTS	\$57,711,076.40	\$0.00	\$6,480,000.00	-\$4,110,079.76	\$266,057.98	\$60,347,054.62	\$60,347,054.62
TOTAL CASH & INVESTMENTS	\$73,396,832.08	\$0.00	\$17,282,539.50	-\$21,683,346.56	\$266,487.81	\$69,262,512.83	\$69,262,512.83

% Rate for Month

6 Month T-Bill
5.53%HCNB
5.13%TexPool
5.32%Logic
5.47%TX Class
5.57%

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

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$8,455,660.23	
05-103-500	PCA/APCA POOLED CASH				-\$14,309.29	
TOTAL CASH IN BANK POOLED CASH					\$8,441,350.94	
100	GENERAL	\$23,156.65	\$9,839,443.68	-\$6,678,303.71	\$3,184,296.62	\$3,184,296.62
110	CATTY CHCK COLLEC		\$2,704.24	\$700.86	\$3,405.10	\$3,405.10
120	D.A. SPECIAL		-\$7,699.86	\$0.00	-\$7,699.86	-\$7,699.86
140	HMT		\$209,179.05	-\$53,458.78	\$155,720.27	\$155,720.27
150	LAW LIBRARY		\$149,254.47	\$2,663.50	\$151,917.97	\$151,917.97
160	WESTERN CTY TWR		\$362,788.81	-\$8,221.31	\$354,567.50	\$354,567.50
170	IHC		-\$2,388.08	-\$17,120.36	-\$19,508.44	-\$19,508.44
180	RESTRICTED		\$2,302,334.90	-\$25,723.32	\$2,276,611.58	\$2,276,611.58
190	103-005		\$42,649.79	\$4,793.26	\$47,443.05	\$47,443.05
200	LIB		\$631.18	-\$122,015.81	-\$121,384.63	-\$121,384.63
210	HISTORICAL COMM		\$173,365.59	-\$861.77	\$172,503.82	\$172,503.82
211			\$0.00	\$3,333.80	\$3,333.80	\$3,333.80
221	COUNTY REC MGMT		\$1,787.43	\$79.74	\$1,867.17	\$1,867.17
222	CCLK RECORDS		\$386,801.55	\$13,536.09	\$400,337.64	\$400,337.64
223	DCLK RECORDS		\$181,245.71	\$4,270.33	\$185,516.04	\$185,516.04
230	TECHNOLOGY FNDS		\$49,471.51	\$399.21	\$49,870.72	\$49,870.72
270	IMHS		-\$872,981.77	-\$299,229.98	-\$1,172,211.75	-\$1,172,211.75
290	GRANTS		-\$61,778.82	-\$151,918.11	-\$213,696.93	-\$213,696.93
291			-\$34,888.84	-\$43,544.61	-\$78,433.45	-\$78,433.45
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		-\$23,156.65	\$244,048.54	-\$192,432.31	\$28,459.58	\$28,459.58
296			\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
297			\$0.00	\$162,643.95	\$162,643.95	\$162,643.95
298			\$0.00	\$257,609.17	\$257,609.17	\$257,609.17
300	ROAD & BRIDGE		\$2,484,124.31	-\$1,236,981.69	\$1,247,142.62	\$1,247,142.62
310	R&B PCT #1		-\$23,965.39	-\$97,069.38	-\$121,034.77	-\$121,034.77
320	R&B PCT #2		-\$6,419.15	-\$78,276.53	-\$84,695.68	-\$84,695.68
330	R&B PCT #3		-\$8,509.95	-\$76,134.11	-\$84,644.06	-\$84,644.06
340	R&B PCT #4		\$40,648.67	-\$90,405.28	-\$49,756.61	-\$49,756.61
501	FLOOD RECOVERY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
504	CHS		\$100,795.06	-\$59,417.98	\$41,377.08	\$41,377.08
505	JAIL COMM		\$255,037.82	-\$34,966.45	\$220,071.37	\$220,071.37
510	BLOOD DRAW PRGM		\$39,703.62	\$344.43	\$40,048.05	\$40,048.05
514			\$33,768.03	\$13,545.27	\$47,313.30	\$47,313.30
600	DS		-\$1,172,071.03	\$1,213,787.08	\$41,716.05	\$41,716.05
700	TN		\$145,708.72	\$577.43	\$146,286.15	\$146,286.15
710	Bldgs Restricted		\$15,820.03	\$0.00	\$15,820.03	\$15,820.03
719	CAP PRJCTS 2019		\$553,822.76	\$2,194.77	\$556,017.53	\$556,017.53
720	TN2020		\$138,709.20	\$121,625.80	\$260,335.00	\$260,335.00
722	TN2022		-\$35,263.22	\$83,918.43	\$48,655.21	\$48,655.21
723	TN2023		-\$189,727.42	\$204,151.91	\$14,424.49	\$14,424.49
850	HRA		\$18,500.00	-\$1,459.86	\$17,040.14	\$17,040.14
880	T&A		\$155,773.92	\$64,867.09	\$220,641.01	\$220,641.01
881	CASH BONDS/SUBD		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
990	PCA		-\$368,343.38	-\$8,710.27	-\$377,053.65	-\$377,053.65
		\$0.00	\$15,212,560.44	-\$6,771,209.50	\$8,441,350.94	\$8,441,350.94
	TOTAL CLAIM ON CASH				\$8,441,350.94	
	DIFFERENCE				\$0.00	

[illegible]