

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 APRIL, 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	\$69,262,512.83		Previous Year Balances:
and Investments Balance			\$58,464,488.11
Cash Receipts	\$3,297,575.97		
Allocated Int Earned	\$31,102.81	Combined Int	\$3,319,944.02
Interest Earned	\$266,564.74	\$297,667.55	\$54,101.12
Cash Disbursements	-\$2,596,523.93		\$162,818.96
Month Ending Cash			-\$4,699,426.26
and Investments Balance	\$70,230,129.61		\$57,247,824.83

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

April 2024 contributions received:

Reserve Donations to: VetRides \$3,074.00

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 28th 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 APRIL 2024

Fund		Beq Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT								
5	APCA	-14,309.29	-11,641.70	\$5,587,738.11	-\$3,851,587.01	\$9,238.09	\$1,710,200.11	\$1,710,200.11
	DA-SZ	\$100,024.67		\$411.88	\$0.00	\$411.88	\$100,436.55	\$100,436.55
	BOND	\$374,082.60		\$22,000.00	-\$7,000.00	\$0.00	\$389,082.60	\$389,082.60
05-103-100	GEN POOLED CASH	\$8,455,660.23	\$11,756.70	\$3,789,770.07	-\$4,325,675.03	\$20,978.97	\$7,931,511.97	\$7,931,511.97
	FUNDS DETAIL EXHIBIT	\$0.00						
	County Clerk Clearing Acct	\$0.00		\$97,351.58	-\$97,351.58	\$117.22	\$0.00	\$0.00
	District Clerk Clearing Acct	\$0.00		\$43,419.99	-\$43,419.99	\$62.84	\$0.00	\$0.00
	JP1 Clearing Acct	\$0.00		\$10,883.66	-\$10,883.66	\$32.13	\$0.00	\$0.00
	JP2 Clearing Acct	\$0.00		\$21,307.29	-\$21,307.29	\$61.83	\$0.00	\$0.00
	JP3 Clearing Acct	\$0.00		\$8,558.69	-\$8,558.69	\$29.22	\$0.00	\$0.00
	JP4 Clearing Acct	\$0.00		\$11,808.36	-\$11,808.36	\$41.68	\$0.00	\$0.00
	Treasurer Clearing Acct	\$0.00		\$38,103.19	-\$38,103.19	\$128.95	\$0.00	\$0.00
	TOTAL CASH	\$8,915,458.21	\$115.00	\$9,631,352.82	-\$8,415,694.80	\$31,102.81	\$10,131,231.23	\$10,131,231.23
C.D. Investments								
Ally Bk Sandy	CD-Gen Pooled Cash	\$249,876.99		\$0.00	\$0.00	\$662.46	\$250,539.45	\$250,539.45
American Riv	CD-Gen Pooled Cash	\$247,026.79		\$0.00	\$0.00	\$996.78	\$248,023.57	\$248,023.57
American First	CD-Gen Pooled Cash	\$245,308.10		\$0.00	-\$1,061.22	\$1,026.98	\$245,273.86	\$245,273.86
BluPeak CU	CD-Gen Pooled Cash	\$248,641.06		\$0.00	-\$1,169.00	\$1,131.29	\$248,603.35	\$248,603.35
Encore Bk Litt	CD-Gen Pooled Cash	\$245,172.84		\$0.00	-\$1,071.62	\$1,037.05	\$245,138.27	\$245,138.27
JPMorgan Ch	CD-Gen Pooled Cash	\$248,483.36		\$0.00	\$0.00	\$1,077.33	\$249,560.69	\$249,560.69
First Tech Fed	CD-Gen Pooled Cash	\$248,727.01		\$0.00	-\$249,126.87	\$399.86	\$0.00	\$0.00
First Capital B	CD-Gen Pooled Cash	\$245,292.99		\$0.00	-\$1,009.20	\$976.65	\$245,260.44	\$245,260.44
First OKLA BK	CD-Gen Pooled Cash	\$245,587.66		\$0.00	-\$1,071.62	\$1,037.06	\$245,553.10	\$245,553.10
Kish BK Bellvi	CD-Gen Pooled Cash	\$246,543.84		\$0.00	\$0.00	\$1,006.84	\$247,550.68	\$247,550.68
Neighbors FC	CD-Gen Pooled Cash	\$245,544.44		\$0.00	-\$1,054.86	\$1,020.84	\$245,510.42	\$245,510.42
Northeast Cm	CD-Gen Pooled Cash	\$256,133.04		\$0.00	\$0.00	\$1,070.14	\$257,203.18	\$257,203.18
OakStar Bank	CD-Gen Pooled Cash	\$248,069.30		\$0.00	-\$1,074.21	\$1,039.56	\$248,034.65	\$248,034.65
PNC BK NTLA	CD-Gen Pooled Cash	\$256,168.71		\$0.00	\$0.00	\$1,070.14	\$257,238.85	\$257,238.85
Santander	CD-Gen Pooled Cash	\$252,989.90		\$0.00	-\$253,576.95	\$587.05	\$0.00	\$0.00
Veritex Cmnty	CD-Gen Pooled Cash	\$246,431.07		\$0.00	\$0.00	\$1,047.12	\$247,478.19	\$247,478.19
US BK NATLA	CD-Gen Pooled Cash	\$252,409.64		\$0.00	\$0.00	\$1,121.10	\$253,530.74	\$253,530.74
Americu CR U	CD-Gen Pooled Cash	\$248,036.35		\$0.00	-\$1,090.52	\$1,090.52	\$248,036.35	\$248,036.35
Vibrant CU	CD-Gen Pooled Cash	\$249,169.00		\$0.00	-\$1,169.00	\$1,131.29	\$249,131.29	\$249,131.29
Oregon Cmnty	CD-Gen Pooled Cash	\$248,412.99		\$0.00	-\$1,163.88	\$1,126.33	\$248,375.44	\$248,375.44
Flagstar Bk Na	CD-Gen Pooled Cash	\$245,898.78		\$0.00	\$0.00	\$1,037.06	\$246,935.84	\$246,935.84
Glen Falls Ntl	CD-Gen Pooled Cash	\$245,889.38		\$0.00	\$0.00	\$1,067.26	\$246,956.64	\$246,956.64
Guaranty Bk &	CD-Gen Pooled Cash	\$245,698.08		\$0.00	-\$1,082.03	\$1,047.13	\$245,663.18	\$245,663.18
Treasury								
FEDERAL HOME LOAN BK		\$1,006,527.78		\$0.00	\$0.00	\$4,166.66	\$1,010,694.44	\$1,010,694.44
		\$6,718,039.10		\$0.00	-\$514,720.98	\$26,974.50	\$6,230,292.62	
TEXPOOL								
	PRESERVATION	\$1,046.82		\$0.00	\$0.00	\$4.50	\$1,051.32	\$1,051.32
	RECORDS ARCHIVES	\$64,936.59		\$0.00	\$0.00	\$283.66	\$65,220.25	\$65,220.25
	ROAD & BRIDGE	\$1,892.48		\$0.00	\$0.00	\$8.39	\$1,900.87	\$1,900.87
	HOTEL/MOTEL	\$708.92		\$0.00	\$0.00	\$3.00	\$711.92	\$711.92
	DEBT SERVICE	\$857.56		\$0.00	\$0.00	\$3.64	\$861.20	\$861.20
	TOTAL TEXPOOL	\$69,442.37		\$0.00	\$0.00	\$303.19	\$69,745.56	
LOGIC	HOTEL/MOTEL	\$1,211,568.62		\$0.00	\$0.00	\$5,431.57	\$1,217,000.19	\$1,217,000.19
	RECORDS ARCHIVES	\$66,562.15		\$0.00	\$0.00	\$298.41	\$66,860.56	\$66,860.56
	ROAD & BRIDGE	\$3,628,536.71		\$0.00	\$0.00	\$16,267.05	\$3,644,803.76	\$3,644,803.76
	GENERAL	\$12,962,715.87		\$0.00	\$0.00	\$58,112.99	\$13,020,828.86	\$13,020,828.86
	DEBT SERVICE	\$1,386,285.62		\$0.00	\$0.00	\$6,214.84	\$1,392,500.46	\$1,392,500.46
	TOTAL LOGIC	\$19,255,668.97		\$0.00	\$0.00	\$86,324.86	\$19,341,993.83	
TXCLASS	TN2020	\$1,649,281.51		\$0.00	\$0.00	\$7,354.19	\$1,656,635.70	\$1,656,635.70
	ROAD & BRIDGE	\$2,067,499.01		\$0.00	\$0.00	\$9,219.05	\$2,076,718.06	\$2,076,718.06
	GENERAL	\$12,503,239.90		\$0.00	\$0.00	\$55,752.33	\$12,558,992.23	\$12,558,992.23
	CARES 2021	\$2,428,508.00		\$0.00	\$0.00	\$10,828.82	\$2,439,336.82	\$2,439,336.82
	TN2022	\$3,302,707.96		\$0.00	\$0.00	\$14,726.86	\$3,317,434.82	\$3,317,434.82
	DEBT SERVICE	\$1,632,618.88		\$0.00	\$0.00	\$7,279.90	\$1,639,898.78	\$1,639,898.78
	REST/DEDICATED FUNDS	\$6,812,117.15		\$0.00	\$0.00	\$30,375.47	\$6,842,492.62	\$6,842,492.62
	TN2023	\$3,907,931.77		\$0.00	\$0.00	\$17,425.57	\$3,925,357.34	\$3,925,357.34
	TOTAL TXCLASS	\$34,303,904.18		\$0.00	\$0.00	\$152,962.19	\$34,456,866.37	
	TOTAL INVESTMENTS	\$60,347,054.62	\$0.00	\$0.00	-\$514,720.98	\$266,564.74	\$60,098,898.38	\$60,098,898.38
TOTAL CASH		\$8,915,458.21	\$115.00	\$9,631,352.82	-\$8,415,694.80	\$31,102.81	\$10,131,231.23	\$10,131,231.23
LESS FUND TRANSFERS				-\$5,819,170.87	\$5,819,170.87			\$0.00
LESS INVEST TRANSFERS				-\$514,720.98	\$514,720.98			
INVESTMENTS		\$60,347,054.62	\$0.00	\$0.00	-\$514,720.98	\$266,564.74	\$60,098,898.38	\$60,098,898.38
TOTAL CASH & INVESTMENTS		\$69,262,512.83	\$115.00	\$3,297,460.97	-\$2,596,523.93	\$266,564.74	\$70,230,129.61	\$70,230,129.61

% Rate for Month

6 Month T-Bill
5.44%HCNB
5.13%TexPool
5.31%Logic
5.45%TX Class
5.43%

EXHIBIT 'A' -- POOLED CASH
APRIL 2024

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$7,931,511.97	
05-103-500	PCA/APCA POOLED CASH				\$1,710,200.11	
TOTAL CASH IN BANK POOLED CASH					\$9,641,712.08	
100	GENERAL	\$12,191.64	\$3,184,296.62	\$908,587.35	\$4,105,075.61	\$4,105,075.61
110	CATTY CHCK COLLEC		\$3,405.10	\$25.35	\$3,430.45	\$3,430.45
120	D.A. SPECIAL		-\$7,699.86	\$0.00	-\$7,699.86	-\$7,699.86
140	HMT		\$155,720.27	\$11,384.87	\$167,105.14	\$167,105.14
150	LAW LIBRARY		\$151,917.97	-\$917.70	\$151,000.27	\$151,000.27
160	WESTERN CTY TWR		\$354,567.50	-\$9,310.19	\$345,257.31	\$345,257.31
170	IHC		-\$19,508.44	\$19,508.44	\$0.00	\$0.00
180	RESTRICTED	\$66.91	\$2,276,611.58	-\$2,236.32	\$2,274,442.17	\$2,274,442.17
190	103-005		\$47,443.05	-\$385.63	\$47,057.42	\$47,057.42
200	LIB		-\$121,384.63	\$121,384.63	\$0.00	\$0.00
210	HISTORICAL COMM		\$172,503.82	\$669.62	\$173,173.44	\$173,173.44
211			\$3,333.80	\$0.00	\$3,333.80	\$3,333.80
221	COUNTY REC MGMT		\$1,867.17	\$0.00	\$1,867.17	\$1,867.17
222	CCLK RECORDS		\$400,337.64	-\$61,778.29	\$338,559.35	\$338,559.35
223	DCLK RECORDS		\$185,516.04	\$720.14	\$186,236.18	\$186,236.18
230	TECHNOLOGY FNDS		\$49,870.72	-\$661.38	\$49,209.34	\$49,209.34
270	IMHS		-\$1,172,211.75	\$575,272.13	-\$596,939.62	-\$596,939.62
290	GRANTS		-\$213,696.93	\$5,086.83	-\$208,610.10	-\$208,610.10
291			-\$78,433.45	-\$85,079.14	-\$163,512.59	-\$163,512.59
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			\$28,459.58	-\$234,870.58	-\$206,411.00	-\$206,411.00
296			\$350,000.00	-\$73,230.88	\$276,769.12	\$276,769.12
297			\$162,643.95	-\$24,691.01	\$137,952.94	\$137,952.94
298			\$257,609.17	-\$34,745.13	\$222,864.04	\$222,864.04
300	ROAD & BRIDGE		\$1,247,142.62	-\$455,271.87	\$791,870.75	\$791,870.75
310	R&B PCT #1		-\$121,034.77	\$121,034.77	\$0.00	\$0.00
320	R&B PCT #2		-\$84,695.68	\$84,096.28	-\$599.40	-\$599.40
330	R&B PCT #3		-\$84,644.06	\$84,644.06	\$0.00	\$0.00
340	R&B PCT #4		-\$49,756.61	\$39,134.51	-\$10,622.10	-\$10,622.10
501	FLOOD RECOVERY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
504	CHS		\$41,377.08	-\$49,715.66	-\$8,338.58	-\$8,338.58
505	JAIL COMM		\$220,071.37	\$76,766.56	\$296,837.93	\$296,837.93
510	BLOOD DRAW PRGM		\$40,048.05	-\$675.00	\$39,373.05	\$39,373.05
514			\$47,313.30	\$0.00	\$47,313.30	\$47,313.30
600	DS		\$41,716.05	\$120,780.23	\$162,496.28	\$162,496.28
700	TN		\$146,286.15	\$567.86	\$146,854.01	\$146,854.01
710	Bldgs Restricted		\$15,820.03	\$0.00	\$15,820.03	\$15,820.03
719	CAP PRJCTS 2019		\$556,017.53	\$2,158.35	\$558,175.88	\$558,175.88
720	TN2020		\$260,335.00	-\$50,386.51	\$209,948.49	\$209,948.49
722	TN2022		\$48,655.21	\$0.00	\$48,655.21	\$48,655.21
723	TN2023		\$14,424.49	-\$175,933.08	-\$161,508.59	-\$161,508.59
850	HRA		\$17,040.14	-\$1,500.00	\$15,540.14	\$15,540.14
880	T&A	-\$12,258.55	\$220,641.01	-\$87,897.25	\$120,485.21	\$120,485.21
881	CASH BONDS/SUBD		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
990	PCA	\$115.00	-\$377,053.65	\$377,709.78	\$771.13	\$771.13
		\$115.00	\$8,441,350.94	\$1,200,246.14	\$9,641,712.08	\$9,641,712.08
	TOTAL CLAIM ON CASH				\$9,641,712.08	
	DIFFERENCE				\$0.00	