

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, 2025. 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	\$60,602,630.73	
and Investments Balance		
Cash Receipts	\$23,207,278.29	
Allocated Int Earned	\$65,587.39	Combined Int \$254,675.05
Interest Earned	\$189,087.66	
Cash Disbursements	-\$9,562,054.57	
Net Change		
Month Ending Cash		
and Investments Balance	\$74,436,942.11	

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

January 2025 contributions received:

Reserve Donations received; VetRides \$645.00

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 25th day of February, 2025.

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

County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Chad Collier, 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 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
FSBCT								
5	APCA	\$1,839,383.63		\$6,436,253.82	-\$8,745,221.42	\$6,648.00	-\$469,583.97	-\$469,583.97
	DA-SZ	\$159,716.15		\$3,343.77	-\$50,750.15	\$548.77	\$112,309.77	\$112,309.77
	BOND	\$123,363.30		\$14,500.00	-\$5,750.00	\$0.00	\$132,113.30	\$132,113.30
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$3.19		\$7,684.90	-\$7,683.19	\$4.90	\$4.90	\$4.90
	SEARCH/COPIES	\$271.53		\$19.04	\$0.00	\$0.04	\$290.57	\$290.57
05-103-100	GEN POOLED CASH	\$9,295,223.47		\$22,936,767.72	-\$16,741,658.99	\$57,588.90	\$15,490,332.20	\$15,490,332.20
	<i>FUNDS DETAIL EXHIBIT 'A'</i>							
	County Clerk Clearing Acct	\$35,851.84		\$49,804.63	-\$35,851.84	\$112.88	\$49,804.63	\$49,804.63
	District Clerk Clearing Acct	\$84,456.59		\$106,342.42	-\$84,456.59	\$294.63	\$106,342.42	\$106,342.42
	JP1 Clearing Acct	\$13,552.98		\$9,553.46	-\$13,985.68	\$24.84	\$9,120.76	\$9,120.76
	JP2 Clearing Acct	\$23,807.23		\$33,057.19	-\$23,807.23	\$75.10	\$33,057.19	\$33,057.19
	JP3 Clearing Acct	\$8,852.77		\$10,680.15	-\$8,852.77	\$22.27	\$10,680.15	\$10,680.15
	JP4 Clearing Acct	\$17,056.82		\$16,797.88	-\$17,056.82	\$38.32	\$16,797.88	\$16,797.88
	Treasurer Clearing Acct	\$258,890.67		\$18,727.13	-\$258,890.67	\$228.74	\$18,727.13	\$18,727.13
	TOTAL CASH	\$11,860,430.17	\$0.00	\$29,643,532.11	-\$25,993,965.35	\$65,587.39	\$15,509,996.93	\$15,509,996.93
	C.D. Investments							
All in FCU	CD-Gen Pooled Cash	\$248,741.96		\$0.00	-\$821.46	\$821.46	\$248,741.96	\$248,741.96
Citizens Bank	CD-Gen Pooled Cash	\$252,968.88		\$0.00	\$0.00	\$1,102.83	\$254,071.71	\$254,071.71
Neighbors FCU	CD-Gen Pooled Cash	\$245,544.44		\$0.00	-\$1,054.86	\$1,054.86	\$245,544.44	\$245,544.44
Highmark FCU	CD-Gen Pooled Cash	\$245,195.33		\$0.00	-\$1,009.20	\$1,009.20	\$245,195.33	\$245,195.33
MI Bk Bloomf	CD-Gen Pooled Cash	\$248,527.93		\$0.00	-\$779.33	\$779.33	\$248,527.93	\$248,527.93
Everbank NA	CD-Gen Pooled Cash	\$250,116.81		\$0.00	\$0.00	\$1,030.01	\$251,146.82	\$251,146.82
First Freedom	CD-Gen Pooled Cash	\$245,031.55		\$0.00	-\$977.99	\$977.99	\$245,031.55	\$245,031.55
Morton Comm	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$758.27	\$248,684.89	\$248,684.89
Wells Fargo B	CD-Gen Pooled Cash	\$245,380.25		\$0.00	-\$1,071.62	\$1,071.62	\$245,380.25	\$245,380.25
Western Allian	CD-Gen Pooled Cash	\$253,069.90		\$0.00	\$0.00	\$1,092.43	\$254,162.33	\$254,162.33
First Natl Bk L	CD-Gen Pooled Cash	\$251,750.58		\$0.00	\$0.00	\$842.52	\$252,593.10	\$252,593.10
Flagstar Bk Na	CD-Gen Pooled Cash	\$249,044.51		\$0.00	\$0.00	\$1,071.63	\$250,116.14	\$250,116.14
Peoples Savin	CD-Gen Pooled Cash	\$245,863.88		\$0.00	-\$1,030.01	\$1,030.01	\$245,863.88	\$245,863.88
Guaranty Bk &	CD-Gen Pooled Cash	\$245,698.08		\$0.00	-\$246,082.03	\$383.95	\$0.00	\$0.00
Legacy Bank &	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$758.27	\$248,684.89	\$248,684.89
	Treasury							
FEDERAL HOME LOAN BK		\$1,019,027.78		\$0.00	\$0.00	\$4,166.66	\$1,023,194.44	\$1,023,194.44
		\$4,743,331.66	\$0.00	\$0.00	-\$254,343.04	\$17,951.04	\$4,506,939.66	
TEXPOOL								
	PRESERVATION	\$1,087.13		\$0.00	\$0.00	\$4.03	\$1,091.16	\$1,091.16
	RECORDS ARCHIVES	\$67,475.99		\$0.00	\$0.00	\$251.73	\$67,727.72	\$67,727.72
	ROAD & BRIDGE	\$1,966.79		\$0.00	\$0.00	\$7.44	\$1,974.23	\$1,974.23
	HOTEL/MOTEL	\$735.95		\$0.00	\$0.00	\$2.79	\$738.74	\$738.74
	DEBT SERVICE	\$891.51		\$0.00	\$0.00	\$3.41	\$894.92	\$894.92
	TOTAL TEXPOOL	\$72,157.37		\$0.00	\$0.00	\$269.40	\$72,426.77	
LOGIC								
	HOTEL/MOTEL	\$1,259,875.93		\$0.00	\$0.00	\$4,856.23	\$1,264,732.16	\$1,264,732.16
	RECORDS ARCHIVES	\$69,216.10		\$0.00	\$0.00	\$266.81	\$69,482.91	\$69,482.91
	ROAD & BRIDGE	\$3,773,212.61		\$0.00	\$0.00	\$14,543.93	\$3,787,756.54	\$3,787,756.54
	GENERAL	\$8,860,652.71		\$4,000,000.00	\$0.00	\$34,650.49	\$12,895,303.20	\$12,895,303.20
	DEBT SERVICE	\$1,441,559.18		\$0.00	\$0.00	\$5,556.52	\$1,447,115.70	\$1,447,115.70
	TN2024	\$4,960,675.30		\$0.00	\$0.00	\$19,121.02	\$4,979,796.32	\$4,979,796.32
	TOTAL LOGIC	\$20,365,191.83		\$4,000,000.00	\$0.00	\$78,995.00	\$24,444,186.83	
TXCLASS								
	TN2020	\$1,715,449.89		\$0.00	\$0.00	\$6,632.49	\$1,722,082.38	\$1,722,082.38
	ROAD & BRIDGE	\$631,684.32		\$1,250,000.00	\$0.00	\$2,597.38	\$1,884,281.70	\$1,884,281.70
	GENERAL	\$7,922,301.26		\$5,000,000.00	\$0.00	\$31,250.65	\$12,953,551.91	\$12,953,551.91
	TN2022	\$1,725,717.33		\$0.00	\$0.00	\$6,672.21	\$1,732,389.54	\$1,732,389.54
	DEBT SERVICE	\$1,698,118.82		\$0.00	\$0.00	\$6,565.51	\$1,704,684.33	\$1,704,684.33
	REST/DEDICATED FUNDS	\$7,085,416.06		\$0.00	\$0.00	\$27,394.61	\$7,112,810.67	\$7,112,810.67
	TN2023	\$2,782,832.02		\$0.00	\$0.00	\$10,759.37	\$2,793,591.39	\$2,793,591.39
	TOTAL TXCLASS	\$23,561,519.70		\$6,250,000.00	\$0.00	\$91,872.22	\$29,903,391.92	
	TOTAL INVESTMENTS	\$48,742,200.56	\$0.00	\$10,250,000.00	-\$254,343.04	\$189,087.66	\$58,926,945.18	\$58,926,945.18
	TOTAL CASH	\$11,860,430.17	\$0.00	\$29,643,532.11	-\$25,993,965.35	\$65,587.39	\$15,509,996.93	\$15,509,996.93
	LESS FUND TRANSFERS			-\$6,436,253.82	\$6,436,253.82			\$0.00
	LESS INVEST TRANSFERS							
	INVESTMENTS	\$48,742,200.56	\$0.00		\$9,995,656.96	\$189,087.66	\$58,926,945.18	\$58,926,945.18
	TOTAL CASH & INVESTMENTS	\$60,602,630.73	\$0.00	\$23,207,278.29	-\$9,562,054.57	\$189,087.66	\$74,436,942.11	\$74,436,942.11

% Rate for Month	6 Month T-Bill	TexPool	Logic	TX Class
	4.28%	4.39%	4.54%	4.54%
	HCNB			
	4.60%			

**EXHIBIT 'A' -- POOLED CASH
JANUARY 2025**

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$15,490,332.20	
05-103-500	PCA/APCA POOLED CASH				-\$469,583.97	
TOTAL CASH IN BANK POOLED CASH					\$15,020,748.23	
100	GENERAL		\$2,861,535.08	\$3,764,787.36	\$6,626,322.44	\$6,626,322.44
110	CATTY CHCK COLLEC		\$1,377.45	-\$839.85	\$537.60	\$537.60
120	D.A. SPECIAL		-\$8,763.90	\$0.00	-\$8,763.90	-\$8,763.90
122			\$15,741.26	\$0.00	\$15,741.26	\$15,741.26
140	ECONOMICAL DEVLPMT		\$265,275.20	-\$7,584.40	\$257,690.80	\$257,690.80
150	LAW LIBRARY		\$175,126.97	-\$931.09	\$174,195.88	\$174,195.88
160	WESTERN CTY TWR		\$619,155.66	\$1,789.61	\$620,945.27	\$620,945.27
170	IHC		\$508,884.39	-\$11,560.65	\$497,323.74	\$497,323.74
180	RESTRICTED		\$2,015,300.69	-\$16,194.39	\$1,999,106.30	\$1,999,106.30
190	BCSO CHPTR 59		\$51,810.53	\$23,028.35	\$74,838.88	\$74,838.88
200	LIB		-\$142,405.35	-\$115,367.79	-\$257,773.14	-\$257,773.14
201	HBL DONATIONS		-\$1,498.82	\$0.00	-\$1,498.82	-\$1,498.82
202			\$27,725.62	-\$888.09	\$26,837.53	\$26,837.53
210	HISTORICAL COMM		\$169,741.58	\$100.00	\$169,841.58	\$169,841.58
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGMT		\$2,367.52	\$0.00	\$2,367.52	\$2,367.52
222	CCLK RECORDS		\$405,852.11	-\$10,234.17	\$395,617.94	\$395,617.94
223	DCLK RECORDS		\$218,681.25	\$0.00	\$218,681.25	\$218,681.25
230	TECHNOLOGY FNDS		\$53,759.49	-\$609.83	\$53,149.66	\$53,149.66
270	IMHS		-\$718,236.31	-\$534,282.30	-\$1,252,518.61	-\$1,252,518.61
281			\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS		-\$285,839.46	\$19,705.85	-\$266,133.61	-\$266,133.61
291	GRANTS-HATTF		\$45,907.96	\$93,374.55	\$139,282.51	\$139,282.51
292	GRANTS-SEX OFFNDR REG		\$0.00	\$0.00	\$0.00	\$0.00
293	ELECTIONS GRANT		\$0.00	\$0.00	\$0.00	\$0.00
294	COVID REIMB		\$0.00	\$0.00	\$0.00	\$0.00
295	ARPA		\$470,019.39	\$165,630.84	\$635,650.23	\$635,650.23
296	SB22-SHERIFF		\$331,233.87	-\$94,900.05	\$236,333.82	\$236,333.82
297	SB22 COUNTY ATTY		\$137,529.43	-\$19,912.43	\$117,617.00	\$117,617.00
298	SB22 DISTRICT ATTY		\$218,980.58	-\$24,890.51	\$194,090.07	\$194,090.07
299	TIDC-ADD'L MH SO		-\$26,701.16	-\$10,104.76	-\$36,805.92	-\$36,805.92
300	ROAD & BRIDGE		-\$137,126.07	\$1,368,162.13	\$1,231,036.06	\$1,231,036.06
310	R&B PCT #1		-\$67,058.03	-\$89,297.32	-\$156,355.35	-\$156,355.35
320	R&B PCT #2		-\$71,753.75	-\$91,444.19	-\$163,197.94	-\$163,197.94
330	R&B PCT #3		-\$86,575.06	-\$86,348.50	-\$172,923.56	-\$172,923.56
340	R&B PCT #4		-\$55,710.26	-\$78,366.86	-\$134,077.12	-\$134,077.12
501	2018 FLOOD RCVRY		\$33,669.68	\$0.00	\$33,669.68	\$33,669.68
504	CHS		\$204,270.57	-\$99,318.52	\$104,952.05	\$104,952.05
505	JAIL COMM		\$301,881.89	-\$9,555.93	\$292,325.96	\$292,325.96
510	BLOOD DRAW PRGM		\$43,619.98	-\$675.00	\$42,944.98	\$42,944.98
514	LEOSE TRNG		\$34,712.32	-\$149.89	\$34,562.43	\$34,562.43
600	DS		\$1,329,503.82	\$673,979.72	\$2,003,483.54	\$2,003,483.54
700	CAP PRJCTS		\$0.00	\$0.00	\$0.00	\$0.00
710	CAP PRJCTS FACILITY IMPRVMNT		\$622,291.75	\$0.00	\$622,291.75	\$622,291.75
719	CAP PRJCTS 2019		\$524,421.89	\$0.00	\$524,421.89	\$524,421.89
720	TN2020		\$228,167.82	\$30,173.94	\$258,341.76	\$258,341.76
722	TN2022		\$242,556.84	\$0.00	\$242,556.84	\$242,556.84
723	TN2023		\$341,321.94	\$0.00	\$341,321.94	\$341,321.94
724	TN2024		\$37,500.00	\$0.00	\$37,500.00	\$37,500.00
850	HRA		\$18,665.14	-\$2,460.99	\$16,204.15	\$16,204.15
880	T&A		\$182,867.21	-\$94,277.89	\$88,589.32	\$88,589.32
881	CASH BONDS/SUBD		\$500.00	\$0.00	\$500.00	\$500.00
990	PAYROLL		-\$5,681.61	-\$854,395.82	-\$860,077.43	-\$860,077.43
		\$0.00	\$11,134,607.10	\$3,886,141.13	\$15,020,748.23	\$15,020,748.23
	TOTAL CLAIM ON CASH				\$15,020,748.23	
	DIFFERENCE				\$0.00	