

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 August, 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	\$78,433,208.49	
and Investments Balance		
Cash Receipts	\$10,915,881.47	
Allocated Int Earned	\$38,931.51	Combined Int
Interest Earned	\$242,786.13	\$281,717.64
Cash Disbursements	-\$6,792,421.17	
Month Ending Cash		
and Investments Balance	\$82,799,454.92	

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

August 2025 contributions received:

Reserve Donations to: VetRides \$2,368.00

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 30th day of September, 2025.

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

Bryan Wilson, 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:

Kelley Glaeser, County Auditor

Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5498

TOTAL CASH AND INVESTMENTS AUGUST 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$2,031,687.88	-\$7,934.36	\$5,170,503.98	-\$5,770,400.23	\$7,129.62	\$1,423,857.27	\$1,423,857.27
	DA-SZ	\$115,651.14		\$393.88	\$0.00	\$393.88	\$116,045.02	\$116,045.02
	BOND	\$96,178.00		\$64,500.00	-\$13,500.00	\$0.00	\$147,178.00	\$147,178.00
	JP CASH BOND ACCT	\$1,750.00		\$500.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$326.65	-\$6.65	\$1,715.74	-\$1,910.00	\$5.74	\$125.74	\$125.74
050-1030-1000	GEN POOLED CASH	\$6,463,653.90	\$228,286.81	\$6,534,010.03	-\$5,656,261.17	\$30,424.66	\$7,569,689.57	\$7,569,689.57
880-2070-2497	Burnet Co LPPF	\$3,477,410.00		\$7,585,460.00	-\$125,182.52	\$0.00	\$10,937,687.48	\$10,937,687.48
	County Clerk Clearing Acct	\$59,187.18	-\$59,187.18	\$44,533.35	\$0.00	\$243.20	\$44,533.35	\$44,533.35
	District Clerk Clearing Acct	\$68,395.36	-\$68,395.36	\$60,543.91	\$0.00	\$289.03	\$60,543.91	\$60,543.91
	JP1 Clearing Acct	\$11,192.60	-\$11,192.60	\$8,219.98	\$0.00	\$43.71	\$8,219.98	\$8,219.98
	JP2 Clearing Acct	\$27,143.43	-\$27,143.43	\$30,054.47	-\$261.00	\$127.98	\$29,793.47	\$29,793.47
	JP3 Clearing Acct	\$8,116.39	-\$8,116.39	\$7,181.11	\$0.00	\$34.21	\$7,181.11	\$7,181.11
	JP4 Clearing Acct	\$21,206.10	-\$21,206.10	\$19,858.29	\$0.00	\$94.46	\$19,858.29	\$19,858.29
	Treasurer Clearing Acct	\$24,531.23	-\$24,531.23	\$60,743.78	\$0.00	\$145.02	\$60,743.78	\$60,743.78
	TOTAL CASH	\$12,406,429.86	\$573.51	\$19,588,218.52	-\$11,567,514.92	\$38,931.51	\$20,427,706.97	\$20,427,706.97
	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
CIVIC FCU	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$83.57	\$245,083.57	\$245,083.57
California CrU	CD-Gen Pooled Cash	\$245,278.56		\$0.00	\$0.00	\$863.54	\$246,142.10	\$246,142.10
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 Bloomfi	CD-Gen Pooled Cash	\$248,527.93		\$0.00	-\$779.33	\$779.33	\$248,527.93	\$248,527.93
Preferred BK	CD-Gen Pooled Cash	\$245,422.88		\$0.00	-\$873.95	\$873.95	\$245,422.88	\$245,422.88
Y-12 FCU	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$338.30	\$245,338.30	\$245,338.30
First Freedom	CD-Gen Pooled Cash	\$245,031.55		\$0.00	-\$977.99	\$977.99	\$245,031.55	\$245,031.55
Old National B	CD-Gen Pooled Cash	\$248,794.14		\$0.00	\$0.00	\$884.35	\$249,678.49	\$249,678.49
US Bank NA	CD-Gen Pooled Cash	\$247,899.73		\$0.00	\$0.00	\$832.32	\$248,732.05	\$248,732.05
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
First Natl Bk L	CD-Gen Pooled Cash	\$252,511.56		\$0.00	-\$4,919.23	\$842.52	\$248,434.85	\$248,434.85
Peoples Savin	CD-Gen Pooled Cash	\$245,863.88		\$0.00	-\$1,030.01	\$1,030.01	\$245,863.88	\$245,863.88
Legacy Bank &	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$758.27	\$248,684.89	\$248,684.89
Treasury								
		\$3,216,017.55		\$490,000.00	-\$12,999.33	\$11,924.70	\$3,704,942.92	
TEXPOOL								
	PRESERVATION	\$1,114.69		\$0.00	\$0.00	\$4.03	\$1,118.72	\$1,118.72
	RECORDS ARCHIVES	\$69,192.78		\$0.00	\$0.00	\$253.00	\$69,445.78	\$69,445.78
	ROAD & BRIDGE	\$1,277,077.67		\$0.00	\$0.00	\$4,669.59	\$1,281,747.26	\$1,281,747.26
	HOTEL/MOTEL	\$755.03		\$0.00	\$0.00	\$2.79	\$757.82	\$757.82
	DEBT SERVICE	\$1,275,975.05		\$0.00	\$0.00	\$4,665.56	\$1,280,640.61	\$1,280,640.61
	LPPF	\$0.00		\$125,182.52	\$0.00	\$10,074.17	\$135,256.69	\$135,256.69
	TOTAL TEXPOOL	\$2,624,115.22		\$125,182.52	\$0.00	\$19,669.14	\$2,768,966.88	
LOGIC								
	HOTEL/MOTEL	\$1,292,847.02		\$0.00	\$0.00	\$4,825.21	\$1,297,672.23	\$1,297,672.23
	RECORDS ARCHIVES	\$71,027.51		\$0.00	\$0.00	\$265.11	\$71,292.62	\$71,292.62
	ROAD & BRIDGE	\$3,871,958.05		\$0.00	\$0.00	\$14,451.08	\$3,886,409.13	\$3,886,409.13
	GENERAL	\$16,754,052.33		\$0.00	\$0.00	\$62,530.02	\$16,816,582.35	\$16,816,582.35
	DEBT SERVICE	\$1,078,370.91		\$0.00	\$0.00	\$4,024.73	\$1,082,395.64	\$1,082,395.64
	TN2024	\$3,480,066.24		\$0.00	\$0.00	\$12,988.41	\$3,493,054.65	\$3,493,054.65
	TOTAL LOGIC	\$26,548,322.06		\$0.00	\$0.00	\$99,084.56	\$26,647,406.62	
TXCLASS								
	TN2020	\$1,760,326.38		\$0.00	-\$250,000.00	\$5,823.05	\$1,516,149.43	\$1,516,149.43
	ROAD & BRIDGE	\$1,926,127.77		\$0.00	-\$1,000,000.00	\$4,185.96	\$930,313.73	\$930,313.73
	GENERAL	\$16,813,216.87		\$0.00	-\$3,000,000.00	\$53,775.26	\$13,866,992.13	\$13,866,992.13
	TN2022	\$1,770,862.46		\$0.00	-\$250,000.00	\$5,862.41	\$1,526,724.87	\$1,526,724.87
	DEBT SERVICE	\$727,189.55		\$0.00	\$0.00	\$2,716.22	\$729,905.77	\$729,905.77
	REST/DEDICATED FUNDS	\$7,784,969.25		\$0.00	\$0.00	\$29,078.48	\$7,814,047.73	\$7,814,047.73
	TN2023	\$2,855,631.52		\$0.00	\$0.00	\$10,666.35	\$2,866,297.87	\$2,866,297.87
	TOTAL TXCLASS	\$33,638,323.80		\$0.00	-\$4,500,000.00	\$112,107.73	\$29,250,431.53	
	TOTAL INVESTMENTS	\$66,026,778.63	\$0.00	\$615,182.52	-\$4,512,999.33	\$242,786.13	\$62,371,747.95	\$62,371,747.95
	TOTAL CASH	\$12,406,429.86	\$573.51	\$19,588,218.52	-\$11,567,514.92	\$38,931.51	\$20,427,706.97	\$20,427,706.97
	LESS FUND TRANSFERS			-\$5,390,276.27	\$5,390,276.27			\$0.00
	LESS INVEST TRANSFERS			-\$3,897,816.81	\$3,897,816.81			
	INVESTMENTS	\$66,026,778.63	\$0.00	\$615,182.52	-\$4,512,999.33	\$242,786.13	\$62,371,747.95	\$62,371,747.95
	TOTAL CASH & INVESTMENTS	\$78,433,208.49	\$573.51	\$10,915,307.96	-\$6,792,421.17	\$242,786.13	\$82,799,454.92	\$82,799,454.92

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	4.01%	4.31%	4.39%	4.39%	4.07%