

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 September, 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	\$82,799,454.92	
and Investments Balance		
Cash Receipts	\$3,645,119.80	
Allocated Int Earned	\$29,122.75	Combined Int \$250,985.24
Interest Earned	\$221,862.49	
Cash Disbursements	-\$17,345,178.35	
Month Ending Cash		
and Investments Balance	\$69,321,258.86	

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

September 2025 contributions received:

Reserve Donations received; VetRides \$4,355.00

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 October, 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 512-756-5497

TOTAL CASH AND INVESTMENTS SEPTEMBER 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
HCNB							
050-1030-5000	APCA	\$1,423,857.27	-\$7,129.62	\$4,922,474.79	-\$5,828,953.49	\$8,430.33	\$510,248.95
	DA-SZ	\$116,045.02		\$371.19	\$0.00	\$371.19	\$116,416.21
	BOND	\$147,178.00		\$20,400.00	-\$51,900.00	\$0.00	\$115,678.00
	JP CASH BOND ACCT	\$2,250.00		\$1,000.00	-\$1,000.00	\$0.00	\$2,250.00
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$125.74	-\$5.74	\$3,002.84	-\$3,000.00	\$2.84	\$122.84
050-1030-1000	GEN POOLED CASH	\$7,569,689.57	\$268,433.91	\$3,250,708.25	-\$5,155,578.82	\$19,495.40	\$5,933,252.91
880-2070-2497	Burnet Co LPPF	\$10,937,687.48		\$0.00	-\$10,937,687.48	\$0.00	\$0.00
	County Clerk Clearing Acc	\$44,533.35		\$45,062.64	-\$44,533.35	\$181.19	\$45,062.64
	District Clerk Clearing Acc	\$60,543.91		\$26,200.07	-\$60,543.91	\$191.18	\$26,200.07
	JP1 Clearing Acct	\$8,219.98		\$13,148.47	-\$8,219.98	\$41.25	\$13,148.47
	JP2 Clearing Acct	\$29,793.47		\$24,767.10	-\$29,793.47	\$111.94	\$24,767.10
	JP3 Clearing Acct	\$7,181.11		\$11,319.36	-\$7,181.11	\$36.49	\$11,319.36
	JP4 Clearing Acct	\$19,858.29		\$23,133.61	-\$19,858.29	\$89.79	\$23,133.61
	Treasurer Clearing Acct	\$60,743.78		\$21,084.01	-\$60,743.78	\$171.15	\$21,084.01
	TOTAL CASH	\$20,427,706.97	\$261,298.55	\$8,362,672.33	-\$22,208,993.68	\$29,122.75	\$6,842,684.17
C.D. Investments							
All In FCU	CD-Gen Pooled Cash	\$248,741.96		\$0.00	-\$821.46	\$794.96	\$248,715.46
Citizens BK Cld	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$125.86	\$245,125.86
CIVIC FCU	CD-Gen Pooled Cash	\$245,083.57		\$0.00	-\$835.68	\$835.68	\$245,083.57
California CrUn	CD-Gen Pooled Cash	\$246,142.10		\$0.00	\$0.00	\$835.69	\$246,977.79
Ally Bk Sandy L	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Highmark FCU	CD-Gen Pooled Cash	\$245,195.33		\$0.00	-\$1,009.20	\$976.64	\$245,162.77
MI Bk Bloomfie	CD-Gen Pooled Cash	\$248,527.93		\$0.00	-\$779.33	\$754.19	\$248,502.79
Preferred BK	CD-Gen Pooled Cash	\$245,422.88		\$0.00	-\$873.95	\$845.75	\$245,394.68
Y-12 FCU	CD-Gen Pooled Cash	\$245,338.30		\$0.00	-\$873.95	\$845.76	\$245,310.11
First Freedom F	CD-Gen Pooled Cash	\$245,031.55		\$0.00	-\$946.44	\$946.44	\$245,031.55
Old National Bk	CD-Gen Pooled Cash	\$249,678.49		\$0.00	-\$250,277.57	\$599.08	\$0.00
US Bank NA	CD-Gen Pooled Cash	\$248,732.05		\$0.00	\$0.00	\$805.48	\$249,537.53
Morton Commu	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43
Wells Fargo BK	CD-Gen Pooled Cash	\$245,380.25		\$0.00	-\$1,071.62	\$1,037.05	\$245,345.68
First Natl Bk Lc	CD-Gen Pooled Cash	\$248,434.85		\$0.00	\$0.00	\$815.34	\$249,250.19
Flagstar Bk Nat	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Peoples Saving	CD-Gen Pooled Cash	\$245,863.88		\$0.00	-\$1,030.01	\$996.78	\$245,830.65
Peoples SEC B	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Legacy Bank & Treasury	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43
		\$3,704,942.92		\$245,000.00	-\$260,035.75	\$12,682.32	\$3,702,589.49
TEXPOOL							
	PRESERVATION	\$1,118.72		\$0.00	\$0.00	\$3.90	\$1,122.62
	RECORDS ARCHIVES	\$69,445.78		\$0.00	\$0.00	\$242.67	\$69,688.45
	ROAD & BRIDGE	\$1,281,747.26		\$0.00	\$0.00	\$4,479.42	\$1,286,226.68
	HOTEL/MOTEL	\$757.82		\$0.00	\$0.00	\$2.70	\$760.52
	DEBT SERVICE	\$1,280,640.61		\$0.00	\$0.00	\$4,475.57	\$1,285,116.18
	LPPF	\$135,256.69		\$0.00	\$0.00	\$472.70	\$135,729.39
	TOTAL TEXPOOL	\$2,768,966.88		\$0.00	\$0.00	\$9,676.96	\$2,778,643.84
LOGIC							
	HOTEL/MOTEL	\$1,297,672.23		\$0.00	\$0.00	\$4,619.08	\$1,302,291.31
	RECORDS ARCHIVES	\$71,292.62		\$0.00	\$0.00	\$253.77	\$71,546.39
	ROAD & BRIDGE	\$3,886,409.13		\$0.00	\$0.00	\$13,833.33	\$3,900,242.87
	GENERAL	\$16,816,582.35		\$0.00	\$0.00	\$59,858.90	\$16,876,441.25
	DEBT SERVICE	\$1,082,395.64		\$0.00	\$0.00	\$3,852.80	\$1,086,248.44
	TN2024	\$3,493,054.65		\$0.00	\$0.00	\$12,433.59	\$3,505,488.24
	TOTAL LOGIC	\$26,647,406.62		\$0.00	\$0.00	\$94,851.88	\$26,742,258.50
TXCLASS							
	TN2020	\$1,516,149.43		\$0.00	-\$100,000.00	\$5,335.71	\$1,421,485.14
	ROAD & BRIDGE	\$930,313.73		\$0.00	\$0.00	\$3,331.43	\$933,645.16
	GENERAL	\$13,866,992.13		\$0.00	\$0.00	\$49,657.27	\$13,916,649.40
	TN2022	\$1,526,724.87		\$0.00	\$0.00	\$5,467.15	\$1,532,192.02
	DEBT SERVICE	\$729,905.77		\$0.00	\$0.00	\$2,613.77	\$732,519.54
	REST/DEDICATED FUND	\$7,814,047.73		\$0.00	\$0.00	\$27,981.87	\$7,842,029.60
	TN2023	\$2,866,297.87		\$0.00	\$0.00	\$10,264.13	\$2,876,562.00
	TOTAL TXCLASS	\$29,250,431.53		\$0.00	-\$100,000.00	\$104,651.33	\$29,255,082.86
	TOTAL INVESTMENTS	\$62,371,747.95	\$0.00	\$245,000.00	-\$360,035.75	\$221,862.49	\$62,478,574.69
TOTAL CASH		\$20,427,706.97	\$261,298.55	\$8,362,672.33	-\$22,208,993.68	\$29,122.75	\$6,842,684.17
LESS FUND TRANSFERS				-\$5,108,815.33	\$5,108,815.33		
LESS INVEST TRANSFERS				-\$115,035.75	\$115,035.75		
INVESTMENTS		\$62,371,747.95	\$0.00	\$245,000.00	-\$360,035.75	\$221,862.49	\$62,478,574.69
TOTAL CASH & INVESTMENTS		\$82,799,454.92	\$261,298.55	\$3,383,821.25	-\$17,345,178.35	\$221,862.49	\$69,321,258.86

% Rate for Month

6 Month T-Bill
3.83%

TexPool
4.30%

Logic
4.33%

TX Class
4.35%

HCNB
3.97%

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

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$5,933,252.91	
05-103-500	PCA/APCA POOLED CASH				\$510,248.95	
TOTAL CASH IN BANK POOLED CASH					\$6,443,501.86	
100	GENERAL	\$237,156.95	\$1,332,630.49	-\$1,822,996.68	-\$253,209.24	-\$253,209.24
110	CATTY CHCK COLLEC		\$1,452.32	\$2,476.06	\$3,928.38	\$3,928.38
120	DA SEIZURE		-\$8,763.90	\$0.00	-\$8,763.90	-\$8,763.90
122	DA FED FORFEITURES		\$46,224.36	\$21,451.26	\$67,675.62	\$67,675.62
140	ECONOMICAL DEV	\$3,076.66	\$378,684.60	-\$30,132.26	\$351,629.00	\$351,629.00
150	LAW LIBRARY		\$195,867.46	-\$1,035.14	\$194,832.32	\$194,832.32
160	WESTERN CTY TWR		\$605,913.35	\$7,593.28	\$613,506.63	\$613,506.63
170	INDIGENT HEALTHCARE		\$344,124.67	-\$10,447.73	\$333,676.94	\$333,676.94
180	RESTRICTED	\$137.68	\$2,032,113.19	-\$276,177.60	\$1,756,073.27	\$1,756,073.27
190	BCSO CHPTR 59	\$352.68	\$40,724.54	\$29,601.08	\$70,678.30	\$70,678.30
200	LIBRARY SYSTEM		-\$311,473.90	-\$91,276.37	-\$402,750.27	-\$402,750.27
201	HBL DONATIONS		\$12,571.93	-\$305.96	\$12,265.97	\$12,265.97
202	FRIENDS OF THE LIBRARY		\$6,158.28	-\$1,422.51	\$4,735.77	\$4,735.77
210	HISTORICAL COMM	\$1,557.05	\$181,306.39	\$20.00	\$182,883.44	\$182,883.44
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGMT		\$2,775.20	\$0.00	\$2,775.20	\$2,775.20
222	CCLK RECORDS	\$4,224.76	\$512,948.06	-\$1,338.30	\$515,834.52	\$515,834.52
223	DCLK RECORDS	\$2,172.56	\$255,766.99	\$0.00	\$257,939.55	\$257,939.55
230	TECHNOLOGY FNDS		\$51,170.83	-\$3,600.11	\$47,570.72	\$47,570.72
270	COUNTY JAIL		-\$343,817.87	\$529,718.14	\$185,900.27	\$185,900.27
281	PUBLIC DEFENDER'S OFFICE		\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS		-\$293,016.92	\$180,582.66	-\$112,434.26	-\$112,434.26
291	GRANTS-HATTF	-\$5,175.32	\$222,222.48	-\$53,875.79	\$163,171.37	\$163,171.37
292	GRANTS-OFFICE OF THE GOVERNOR		\$0.00	-\$197,736.61	-\$197,736.61	-\$197,736.61
293	ELECTIONS GRANTS		\$0.00	\$0.00	\$0.00	\$0.00
294	COVID REIMB		\$0.00	\$0.00	\$0.00	\$0.00
295	ARPA		\$60,517.14	-\$4,908.29	\$55,608.85	\$55,608.85
296	SB22-SHERIFF	\$1,284.75	\$144,398.33	-\$8,529.34	\$137,153.74	\$137,153.74
297	SB22 COUNTY ATT	\$281.81	\$23,811.27	-\$13,271.02	\$10,822.06	\$10,822.06
298	SB22 DISTRICT AT	\$797.63	\$82,531.66	-\$15,182.49	\$68,146.80	\$68,146.80
299	TIDC-ADD'L MH SO	-\$2,476.45	-\$33,180.72	-\$7,076.93	-\$42,734.10	-\$42,734.10
300	ROAD & BRIDGE G	-\$305.02	\$1,545,285.27	\$99,819.57	\$1,644,799.82	\$1,644,799.82
310	R&B PCT #1		-\$405,257.81	-\$147,734.98	-\$552,992.79	-\$552,992.79
320	R&B PCT #2		-\$416,261.06	-\$74,265.84	-\$490,526.90	-\$490,526.90
330	R&B PCT #3		-\$346,781.55	-\$137,931.68	-\$484,713.23	-\$484,713.23
340	R&B PCT #4		-\$484,644.82	-\$334,698.53	-\$819,343.35	-\$819,343.35
490	2025 FLOOD RCVRY		\$1,066,498.07	-\$342,525.63	\$723,972.44	\$723,972.44
501	2018 FLOOD RCVRY		\$33,669.68	\$0.00	\$33,669.68	\$33,669.68
504	COURTHOUSE SECURITY		-\$90,942.37	-\$65,422.11	-\$156,364.48	-\$156,364.48
505	JAIL COMMISSARY	\$2,764.36	\$321,932.87	-\$7,919.30	\$316,777.93	\$316,777.93
510	BLOOD DRAW PRGM		\$50,695.95	-\$825.00	\$49,870.95	\$49,870.95
514	LEOSE TRNG		\$45,270.05	\$250.28	\$45,520.33	\$45,520.33
600	DEBT SERVICE	\$2,931.58	\$314,226.90	\$54,040.26	\$371,198.74	\$371,198.74
700	CAP PRJCTS		\$0.00	\$0.00	\$0.00	\$0.00
710	CAP PRJCTS FACILITY IMPRVMT		\$122,291.75	\$0.00	\$122,291.75	\$122,291.75
719	CAP PRJCTS 2019	\$4,797.91	\$558,654.34	\$0.00	\$563,452.25	\$563,452.25
720	TN2020	\$72.93	\$53,051.67	\$1,532.16	\$54,656.76	\$54,656.76
722	TN2022		\$60,619.22	-\$1,657.50	\$58,961.72	\$58,961.72
723	TN2023		\$286,517.90	\$0.00	\$286,517.90	\$286,517.90
724	TN2024		\$563,313.42	-\$73,788.61	\$489,524.81	\$489,524.81
850	HRA		-\$2,857.21	-\$5,932.11	-\$8,789.32	-\$8,789.32
880	T&A		\$180,264.65	\$1,035.76	\$181,300.41	\$181,300.41
881	CASH BONDS/SUBD		\$500.00	\$0.00	\$500.00	\$500.00
990	PAYROLL		-\$3,683.86	-\$2,280.04	-\$5,963.90	-\$5,963.90
		\$253,652.52	\$8,996,023.29	-\$2,806,173.95	\$6,443,501.86	\$6,443,501.86
	TOTAL CLAIM ON CASH				\$6,443,501.86	
	DIFFERENCE				\$0.00	