

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, 2026. 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	\$71,813,648.58	
and Investments Balance		
Cash Receipts	\$24,720,789.75	
Allocated Int Earned	\$56,496.94	Combined Int
Interest Earned	\$184,924.10	\$241,421.04
Cash Disbursements	-\$9,151,780.61	
Month Ending Cash		
and Investments Balance	\$87,567,581.82	

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

JANUARY 2026 contributions received:

Reserve Donations to: VetRides \$10,608.50

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 24th day of FEBRUARY, 2026.

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, Interim-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 JANUARY 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$2,126,529.60		\$6,282,240.38	-\$7,889,517.38	\$5,590.00	\$519,252.60	\$519,252.60
	DA-SZ	\$93,445.32		\$40,674.37	\$0.00	\$328.46	\$134,119.69	\$134,119.69
	BOND	\$134,746.00		\$5,750.00	-\$10,500.00	\$0.00	\$129,996.00	\$129,996.00
	JP CASH BOND ACCT	\$2,500.00		\$750.00	-\$250.00	\$0.00	\$3,000.00	\$3,000.00
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$427.65		\$8,326.20	-\$8,771.56	\$6.20	-\$17.71	-\$17.71
050-1030-1000	GEN POOLED CASH	\$11,930,132.80	\$726.55	\$24,485,357.60	-\$21,967,876.57	\$49,429.01	\$14,448,340.38	\$14,448,340.38
880-2070-2497	Burnet Co LPPF	\$5,326,121.06		\$0.00	\$0.00	\$0.00	\$5,326,121.06	\$5,326,121.06
	County Clerk Clearing Acct	\$44,565.50		\$38,355.71	-\$44,565.50	\$111.33	\$38,355.71	\$38,355.71
	District Clerk Clearing Acct	\$46,485.60		\$40,193.63	-\$46,485.60	\$97.98	\$40,193.63	\$40,193.63
	JP1 Clearing Acct	\$12,441.22		\$12,116.26	-\$12,441.22	\$32.70	\$12,116.26	\$12,116.26
	JP2 Clearing Acct	\$26,236.37		\$31,906.98	-\$26,236.37	\$75.99	\$31,906.98	\$31,906.98
	JP3 Clearing Acct	\$11,467.41		\$11,790.82	-\$11,467.41	\$29.37	\$11,790.82	\$11,790.82
	JP4 Clearing Acct	\$17,424.32		\$22,474.61	-\$17,424.32	\$51.51	\$22,474.61	\$22,474.61
	Treasurer Clearing Acct	\$572,340.77		\$22,367.02	-\$572,340.77	\$744.39	\$22,367.02	\$22,367.02
	TOTAL CASH	\$20,344,863.62	\$726.55	\$31,002,303.58	-\$30,607,876.70	\$56,496.94	\$20,740,017.05	\$20,740,017.05
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
Alliant CR UN	CD-Gen Pooled Cash	\$245,322.19		\$0.00	-\$832.33	\$832.33	\$245,322.19	\$245,322.19
Ally Bk	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$241.64	\$245,241.64	\$245,241.64
Ameris BK	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$50.34	\$245,050.34	\$245,050.34
Austin Telco F	CD-Gen Pooled Cash	\$245,878.64		\$0.00	-\$878.64	\$801.12	\$245,801.12	\$245,801.12
Bank Amer NA	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$220.50	\$245,220.50	\$245,220.50
BLC Cmnty BK	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$49.00	\$245,049.00	\$245,049.00
Citizens BK Cl	CD-Gen Pooled Cash	\$245,151.03		\$0.00	-\$780.31	\$780.31	\$245,151.03	\$245,151.03
City National B	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$50.34	\$245,050.34	\$245,050.34
CIVIC FCU	CD-Gen Pooled Cash	\$245,111.42		\$0.00	-\$863.54	\$863.54	\$245,111.42	\$245,111.42
California CrU	CD-Gen Pooled Cash	\$249,540.55		\$0.00	-\$5,125.53	\$863.54	\$245,278.56	\$245,278.56
Morgan Stanle	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$273.19	\$245,273.19	\$245,273.19
Nano Banc Irv	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$51.68	\$245,051.68	\$245,051.68
Oklahoma Edu	CD-Gen Pooled Cash	\$245,612.50		\$0.00	-\$759.50	\$759.50	\$245,612.50	\$245,612.50
Old Natl Bk	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$269.50	\$245,269.50	\$245,269.50
Highmark FCU	CD-Gen Pooled Cash	\$245,195.33		\$0.00	-\$246,009.20	\$813.87	\$0.00	\$0.00
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	\$245,338.30		\$0.00	-\$873.95	\$873.95	\$245,338.30	\$245,338.30
Wells Fargo B	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$50.34	\$245,050.34	\$245,050.34
Workers FCU	CD-Gen Pooled Cash			\$245,000.00	\$0.00	\$99.34	\$245,099.34	\$245,099.34
Morton Comm	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$758.27	\$248,684.89	\$248,684.89
First Natl Bk L	CD-Gen Pooled Cash	\$251,750.58		\$0.00	\$0.00	\$842.52	\$252,593.10	\$252,593.10
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
		\$3,704,826.97		\$2,450,000.00	-\$261,144.29	\$13,807.84	\$5,907,490.52	
TEXPOOL								
	PRESERVATION	\$1,134.00		\$0.00	\$0.00	\$3.49	\$1,137.49	\$1,137.49
	RECORDS ARCHIVES	\$70,390.89		\$0.00	\$0.00	\$221.77	\$70,612.66	\$70,612.66
	ROAD & BRIDGE	\$1,299,191.82		\$1,000,000.00	\$0.00	\$4,699.80	\$2,303,891.62	\$2,303,891.62
	HOTEL/MOTEL	\$768.19		\$150,000.00	\$0.00	\$93.41	\$150,861.60	\$150,861.60
	DEBT SERVICE	\$1,298,070.05		\$500,000.00	\$0.00	\$4,393.15	\$1,802,463.20	\$1,802,463.20
	TOTAL TEXPOOL	\$2,669,554.95		\$1,650,000.00	\$0.00	\$9,411.62	\$4,328,966.57	
LOGIC								
	HOTEL/MOTEL	\$1,315,777.03		\$0.00	\$0.00	\$4,316.16	\$1,320,093.19	\$1,320,093.19
	RECORDS ARCHIVES	\$72,287.28		\$0.00	\$0.00	\$237.11	\$72,524.39	\$72,524.39
	ROAD & BRIDGE	\$2,186,889.02		\$0.00	\$0.00	\$7,173.46	\$2,194,062.48	\$2,194,062.48
	GENERAL	\$15,040,230.90		\$2,500,000.00	\$0.00	\$53,551.06	\$17,593,781.96	\$17,593,781.96
	DEBT SERVICE	\$1,097,496.97		\$1,000,000.00	\$0.00	\$4,758.81	\$2,102,255.78	\$2,102,255.78
	TN2024	\$3,541,788.93		\$0.00	\$0.00	\$11,618.19	\$3,553,407.12	\$3,553,407.12
	TOTAL LOGIC	\$23,254,470.13		\$3,500,000.00	\$0.00	\$81,654.79	\$26,836,124.92	
TXCLASS								
	TN2020	\$634,597.11		\$0.00	-\$15,000.00	\$2,055.40	\$621,652.51	\$621,652.51
	ROAD & BRIDGE	\$943,383.46		\$500,000.00	\$0.00	\$3,408.11	\$1,446,791.57	\$1,446,791.57
	GENERAL	\$8,020,103.32		\$5,500,000.00	\$0.00	\$32,389.64	\$13,552,492.96	\$13,552,492.96
	TN2022	\$1,122,262.52		\$0.00	-\$125,000.00	\$3,469.37	\$1,000,731.89	\$1,000,731.89
	DEBT SERVICE	\$740,160.00		\$1,000,000.00	\$0.00	\$4,108.27	\$1,744,268.27	\$1,744,268.27
	REST/DEDICATED FUNDS	\$7,923,825.27		\$1,000,000.00	\$0.00	\$26,609.93	\$8,950,435.20	\$8,950,435.20
	TN2023	\$2,455,601.23		\$0.00	-\$25,000.00	\$8,009.13	\$2,438,610.36	\$2,438,610.36
	TOTAL TXCLASS	\$21,839,932.91		\$8,000,000.00	-\$165,000.00	\$80,049.85	\$29,754,982.76	
	TOTAL INVESTMENTS	\$51,468,784.96	\$0.00	\$15,600,000.00	-\$426,144.29	\$184,924.10	\$66,827,564.77	\$66,827,564.77
TOTAL CASH		\$20,344,863.62	\$726.55	\$31,002,303.58	-\$30,607,876.70	\$56,496.94	\$20,740,017.05	\$20,740,017.05
LESS FUND TRANSFERS				-\$6,282,240.38				\$0.00
LESS INVEST TRANSFERS					\$15,173,855.71			
INVESTMENTS		\$51,468,784.96	\$0.00	\$0.00		\$184,924.10	\$66,827,564.77	\$66,827,564.77
TOTAL CASH & INVESTMENTS		\$71,813,648.58	\$726.55	\$24,720,063.20	-\$9,151,780.61	\$184,924.10	\$87,567,581.82	\$87,567,581.82

% Rate for Month

6 Month T-Bill
3.75%

TexPool
3.83%

Logic
3.8625%

TX Class
3.8545%

HCNB
3.30%

**EXHIBIT 'A' -- POOLED CASH
JANUARY 2026**

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$14,448,340.38	
05-103-500	PCA/APCA POOLED CASH				\$519,252.60	
TOTAL CASH IN BANK POOLED CASH					\$14,967,592.98	
100	GENERAL	-\$123,339.92	\$5,875,156.83	\$3,397,505.73	\$9,149,322.64	\$9,149,322.64
110	CATTY CHCK COLLEC		\$1,303.00	-\$1,303.00	\$0.00	\$0.00
120	D.A. SPECIAL		-\$8,763.90	\$0.00	-\$8,763.90	-\$8,763.90
122			\$63,144.95	\$0.00	\$63,144.95	\$63,144.95
140	ECONOMICAL DEV	\$2,250.92	\$403,496.29	-\$96,522.21	\$309,225.00	\$309,225.00
150	LAW LIBRARY	\$3,521.74	\$201,235.36	-\$1,595.14	\$203,161.96	\$203,161.96
160	WESTERN CTY TW	\$2,445.83	\$668,588.86	-\$6,321.36	\$664,713.33	\$664,713.33
170	IHC	\$946.13	\$239,633.06	-\$17,103.74	\$223,475.45	\$223,475.45
180	RESTRICTED	\$6,598.40	\$1,677,702.18	\$1,880.35	\$1,686,180.93	\$1,686,180.93
190	BCSO CHPTR 59	\$371.17	\$74,136.93	\$4,458.18	\$78,966.28	\$78,966.28
200	LIB	-\$266.70	-\$349,468.76	-\$148,497.85	-\$498,233.31	-\$498,233.31
201	HBL DONATIONS	\$27.26	\$262.01	\$0.00	\$289.27	\$289.27
202		\$152.77	\$40,770.01	-\$1,322.04	\$39,600.74	\$39,600.74
210	HISTORICAL COMM	\$1,060.57	\$186,353.17	\$60.00	\$187,473.74	\$187,473.74
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGM	\$32.88	\$2,868.48	\$0.00	\$2,901.36	\$2,901.36
222	CCLK RECORDS	\$40,959.87	\$573,473.56	-\$10,662.16	\$603,771.27	\$603,771.27
223	DCLK RECORDS	\$4,096.10	\$270,548.05	\$0.00	\$274,644.15	\$274,644.15
230	TECHNOLOGY FND	\$1,226.56	\$48,645.56	-\$469.93	\$49,402.19	\$49,402.19
270	IMHS		-\$253,424.61	-\$449,923.50	-\$703,348.11	-\$703,348.11
281			\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS	-\$412.16	-\$73,349.39	\$39,551.52	-\$34,210.03	-\$34,210.03
291	GRANTS-HATTF	-\$41.11	-\$22,341.90	-\$21,028.10	-\$43,411.11	-\$43,411.11
292	GRANTS-SEX OFFN	-\$591.55	\$0.00	\$0.00	-\$591.55	-\$591.55
293	ELECTIONS GRANT		-\$34,357.29	-\$5,000.00	-\$39,357.29	-\$39,357.29
294	COVID REIMB		\$0.00	\$0.00	\$0.00	\$0.00
295	ARPA	\$10,783.56	\$0.00	\$0.00	\$10,783.56	\$10,783.56
296	SB22-SHERIFF	\$1,759.75	\$351,529.46	-\$33,616.27	\$319,672.94	\$319,672.94
297	SB22 COUNTY ATT	\$757.07	\$147,715.08	-\$19,910.23	\$128,561.92	\$128,561.92
298	SB22 DISTRICT AT	\$1,552.52	\$308,852.86	-\$16,041.75	\$294,363.63	\$294,363.63
299	TIDC-ADD'L MH SO	-\$151.31	-\$40,788.35	\$625.99	-\$40,313.67	-\$40,313.67
300	ROAD & BRIDGE	-\$475.04	\$2,311,138.41	\$1,365,127.70	\$3,675,791.07	\$3,675,791.07
310	R&B PCT #1		-\$393,531.93	-\$91,831.06	-\$485,362.99	-\$485,362.99
320	R&B PCT #2		-\$416,895.54	-\$166,644.44	-\$583,539.98	-\$583,539.98
330	R&B PCT #3		-\$557,878.57	-\$96,854.03	-\$654,732.60	-\$654,732.60
340	R&B PCT #4		-\$289,101.94	-\$120,121.29	-\$409,223.23	-\$409,223.23
490	FLOOD RCVR	\$2,279.24	\$502,270.27	-\$414,986.42	\$89,563.09	\$89,563.09
501	2018 FLOOD RCVR	\$241.86	\$65,198.09	\$0.00	\$65,439.95	\$65,439.95
504	CHS	\$2,405.69	-\$196,978.96	-\$89,167.02	-\$283,740.29	-\$283,740.29
505	JAIL COMM	\$1,918.12	\$369,263.82	\$27,590.64	\$398,772.58	\$398,772.58
510	BLOOD DRAW PRG	\$1,372.94	\$52,489.86	\$0.00	\$53,862.80	\$53,862.80
514	LEOSE TRNG	\$168.86	\$45,520.33	\$0.00	\$45,689.19	\$45,689.19
600	DS	\$4,653.29	\$1,342,792.46	-\$722,544.07	\$624,901.68	\$624,901.68
700	CAP PRJCTS		\$0.00	\$0.00	\$0.00	\$0.00
710	CAP PRJCTS FACIL	\$453.64	\$122,291.75	-\$1,000,000.00	-\$877,254.61	-\$877,254.61
719	CAP PRJCTS 2019	\$2,416.84	\$467,113.42	-\$404,077.50	\$65,452.76	\$65,452.76
720	TN2020	-\$1,135.08	\$27,390.70	\$74,112.23	\$100,367.85	\$100,367.85
722	TN2022	-\$295.10	\$10,841.64	\$8,584.15	\$19,130.69	\$19,130.69
723	TN2023	-\$436.12	-\$11,060.35	\$25,000.00	\$13,503.53	\$13,503.53
724	TN2024	\$928.67	\$111,402.85	-\$3,360.00	\$108,971.52	\$108,971.52
850	HRA		-\$16,334.03	-\$2,610.00	-\$18,944.03	-\$18,944.03
880	T&A	\$32,488.39	\$163,812.86	-\$88,186.72	\$108,114.53	\$108,114.53
881	CASH BONDS/SUBD		\$500.00	\$0.00	\$500.00	\$500.00
990	PAYROLL		-\$6,504.24	-\$4,592.63	-\$11,096.87	-\$11,096.87
		\$726.55	\$14,056,662.40	\$910,204.03	\$14,967,592.98	\$14,967,592.98
TOTAL CLAIM ON CASH					\$14,967,592.98	
DIFFERENCE					\$0.00	