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, 2026. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

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Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	$78,977,685.06	
Cash Receipts	$3,014,473.75	
Allocated Int Earned	$24,275.76	**Combined Int**
Interest Earned	$203,500.02	**$227,775.78**
Cash Disbursements	-$10,807,688.92	
Month Ending Cash and Investments Balance	$71,387,969.91	

For County purposes all contributions are hereby accepted LGC {81.302}
September 2026 contributions received:
Reserve Donations received; VetRides $1,330.34, Employee Appreciation $250.00
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 27TH day of October, 2026.

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

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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:

_____

Cynthia Dalrymple, Assistant 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 SEPTEMBER 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	$445,532.51		$6,549,321.92	-$6,555,902.04	$5,542.30	$438,952.39	$438,952.39
	DA-SZ	$116,855.87		$323.35	$0.00	$323.35	$117,179.22	$117,179.22
	BOND	$108,705.00		$10,700.00	-$30,500.00	$0.00	$88,905.00	$88,905.00
	JP CASH BOND ACCT	$3,750.00		$525.00	$0.00	$0.00	$4,275.00	$4,275.00
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$3.43		$1,441.82	-$963.43	$1.82	$481.82	$481.82
050-1030-1000	GEN POOLED CASH	$6,643,438.49		$7,854,541.91	-$6,532,769.73	$17,956.87	$7,965,210.67	$7,965,210.67
880-2070-2497	Burnet Co LPPF	$5,430,263.15		$0.00	-$4,191,866.38	$0.00	$1,238,396.77	$1,238,396.77
	County Clerk Clearing Acc	$43,485.50		$48,950.83	-$43,485.50	$110.17	$48,950.83	$48,950.83
	District Clerk Clearing Acct	$42,057.84		$40,393.35	-$42,057.84	$94.32	$40,393.35	$40,393.35
	JP1 Clearing Acct	$11,522.48		$7,855.68	-$11,522.48	$22.23	$7,855.68	$7,855.68
	JP2 Clearing Acct	$36,025.60		$42,579.61	-$36,025.60	$94.64	$42,579.61	$42,579.61
	JP3 Clearing Acct	$4,574.86		$10,728.13	-$4,574.86	$20.20	$10,728.13	$10,728.13
	JP4 Clearing Acct	$24,562.50		$26,144.28	-$24,562.50	$53.42	$26,144.28	$26,144.28
	Treasurer Clearing Acct	$23,033.15		$24,932.22	-$23,033.15	$51.70	$24,932.22	$24,932.22
291-1030-6000	HATTF Clearing Acct	$1,523.76		$1,883.58	-$1,523.76	$4.74	$1,883.58	$1,883.58
	TOTAL CASH	**$12,935,334.14**	**$0.00**	**$14,620,321.68**	**-$17,498,787.27**	**$24,275.76**	**$10,056,868.55**	**$10,056,868.55**
C.D. Investments								
Federal Home L	CD-Gen Pooled Cash	$1,017,152.22		$0.00	-$17,950.00	$2,991.67	$1,002,193.89	$1,002,193.89
Federal Home L	CD-Gen Pooled Cash	$1,017,319.44		$0.00	-$18,125.00	$3,020.84	$1,002,215.28	$1,002,215.28
Fieldpoint Priva	CD-Gen Pooled Cash	$245,516.85		$0.00	-$801.12	$775.28	$245,491.01	$245,491.01
Live Oak BKG	CD-Gen Pooled Cash	$245,780.31		$0.00	-$780.31	$755.14	$245,755.14	$245,755.14
Finwise BK	CD-Gen Pooled Cash	$248,586.40		$0.00	$0.00	$785.34	$249,371.74	$249,371.74
Alliant CR UN	CD-Gen Pooled Cash	$245,322.19		$0.00	-$832.33	$805.48	$245,295.34	$245,295.34
Ally Bk	CD-Gen Pooled Cash	$245,990.74		$0.00	$0.00	$724.93	$246,715.67	$246,715.67
Ameris BK	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
Austin Telco FC	CD-Gen Pooled Cash	$245,801.12		$0.00	-$801.12	$775.27	$245,775.27	$245,775.27
Bank Amer NA	CD-Gen Pooled Cash	$250,414.50		$0.00	$0.00	$735.00	$251,149.50	$251,149.50
BLC Cmnty BK	CD-Gen Pooled Cash	$245,759.50		$0.00	-$759.50	$735.00	$245,735.00	$245,735.00
Citizens BK Cl	CD-Gen Pooled Cash	$245,151.03		$0.00	-$780.31	$755.14	$245,125.86	$245,125.86
City National B	CD-Gen Pooled Cash	$245,830.65		$0.00	$0.00	$755.14	$246,585.79	$246,585.79
CIVIC FCU	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
California CrUn	CD-Gen Pooled Cash	$246,142.10		$0.00	$0.00	$835.69	$246,977.79	$246,977.79
Morgan Stanley	CD-Gen Pooled Cash	$246,043.10		$0.00	$0.00	$745.06	$246,788.16	$246,788.16
Nano Banc Irvi	CD-Gen Pooled Cash	$245,852.80		$0.00	$0.00	$775.28	$246,628.08	$246,628.08
Oklahoma Edu	CD-Gen Pooled Cash	$245,612.50		$0.00	-$759.50	$735.00	$245,588.00	$245,588.00
Old Natl Bk	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
First BK Richm	CD-Gen Pooled Cash	$248,359.52		$0.00	$0.00	$775.27	$249,134.79	$249,134.79
First Finl BK	CD-Gen Pooled Cash	$245,495.37		$0.00	$0.00	$825.62	$246,320.99	$246,320.99
Preferred BK	CD-Gen Pooled Cash	$245,422.88		$0.00	-$245,873.95	$451.07	$0.00	$0.00
OPTUM BK	CD-Gen Pooled Cash	$248,314.21		$0.00	$0.00	$795.41	$249,109.62	$249,109.62
Wells Fargo Bk	CD-Gen Pooled Cash	$250,386.64		$0.00	$0.00	$755.14	$251,141.78	$251,141.78
Workers FCU	CD-Gen Pooled Cash	$245,099.34		$0.00	-$769.90	$745.07	$245,074.51	$245,074.51
Morton Commu	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$733.81	$248,660.43	$248,660.43
First Natl Bk Lc	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
CIBC BK	CD-Gen Pooled Cash	$247,748.70		$0.00	$0.00	$785.34	$248,534.04	$248,534.04
Legacy Bank &	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$733.81	$248,660.43	$248,660.43
Manufacturers	CD-Gen Pooled Cash	$247,980.27		$0.00	$0.00	$805.48	$248,785.75	$248,785.75
Morgan Stanley	CD-Gen Pooled Cash	$247,980.27		$0.00	$0.00	$805.48	$248,785.75	$248,785.75
Western Allianc	CD-Gen Pooled Cash	$247,810.45		$0.00	$0.00	$795.41	$248,605.86	$248,605.86
Zions Bank	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
Goldman Sachs	CD-Gen Pooled Cash	$246,198.15		$0.00	$0.00	$855.82	$247,053.97	$247,053.97
		$8,700,441.03		**$0.00**	**-$289,749.58**	**$26,567.99**	**$8,437,259.44**	
TEXPOOL								
	PRESERVATION	$1,161.74		$0.00	$0.00	$3.60	$1,165.34	$1,165.34
	RECORDS ARCHIVES	$72,126.63		$0.00	$0.00	$222.88	$72,349.51	$72,349.51
	ROAD & BRIDGE	$2,353,290.47		$0.00	$0.00	$7,270.69	$2,360,561.16	$2,360,561.16
	HOTEL/MOTEL	$154,096.39		$0.00	$0.00	$476.11	$154,572.50	$154,572.50
	DEBT SERVICE	$1,841,110.57		$0.00	$0.00	$5,688.28	$1,846,798.85	$1,846,798.85
	TOTAL TEXPOOL	**$4,421,785.80**		**$0.00**	**$0.00**	**$13,661.56**	**$4,435,447.36**	
LOGIC	HOTEL/MOTEL	$1,349,370.23		$0.00	$0.00	$4,317.15	$1,353,687.38	$1,353,687.38
	RECORDS ARCHIVES	$74,132.88		$0.00	$0.00	$237.19	$74,370.07	$74,370.07
	ROAD & BRIDGE	$2,242,722.45		$0.00	-$250,000.00	$7,120.77	$1,999,843.22	$1,999,843.22
	GENERAL	$20,530,924.84		$0.00	-$3,500,000.00	$60,368.96	$17,091,293.80	$17,091,293.80
	DEBT SERVICE	$366,017.06		$0.00	$0.00	$1,171.03	$367,188.09	$367,188.09
	TN2024	$3,303,229.57		$0.00	-$325,000.00	$10,074.54	$2,988,304.11	$2,988,304.11
	TOTAL LOGIC	**$27,866,397.03**		**$0.00**	**-$4,075,000.00**	**$83,289.64**	**$23,874,686.67**	
TXCLASS	TN2020	$559,839.76		$0.00	$0.00	$1,800.83	$561,640.59	$561,640.59
	ROAD & BRIDGE	$1,478,930.30		$0.00	$0.00	$4,757.31	$1,483,687.61	$1,483,687.61
	GENERAL	$11,897,959.30		$0.00	$0.00	$38,272.54	$11,936,231.84	$11,936,231.84
	TN2022	$491,995.52		$0.00	-$400,000.00	$1,037.89	$93,033.41	$93,033.41
	DEBT SERVICE	$254,795.54		$0.00	$0.00	$819.61	$255,615.15	$255,615.15
	FACILITY IMPROVEMENT	$7,927,838.10		$0.00	-$125,000.00	$25,441.69	$7,828,279.79	$7,828,279.79
	TN2023	$2,442,368.54		$0.00	-$25,000.00	$7,850.96	$2,425,219.50	$2,425,219.50
	TOTAL TXCLASS	**$25,053,727.06**		**$0.00**	**-$550,000.00**	**$79,980.83**	**$24,583,707.89**	
	TOTAL INVESTMENTS	**$66,042,350.92**	**$0.00**	**$0.00**	**-$4,914,749.58**	**$203,500.02**	**$61,331,101.36**	$61,331,101.36
TOTAL CASH		$12,935,334.14	$0.00	$14,620,321.68	-$17,498,787.27	$24,275.76	$10,056,868.55	$10,056,868.55
LESS FUND TRANSFERS				-$6,691,098.35	$6,691,098.35			$0.00
LESS INVEST TRANSFERS				-$4,914,749.58	$4,914,749.58			
INVESTMENTS		$66,042,350.92	$0.00	$0.00	-$4,914,749.58	$203,500.02	$61,331,101.36	$61,331,101.36
TOTAL CASH & INVESTMENTS		**$78,977,685.06**	**$0.00**	**$3,014,473.75**	**-$10,807,688.92**	**$203,500.02**	**$71,387,969.91**	**$71,387,969.91**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	4.33%	3.68%	3.8924%	3.9078%	3.42%

EXHIBIT 'A' -- POOLED CASH
SEPTEMBER 2026

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$7,965,210.67		
05-103-500	PCA/APCA POOLED CASH				$438,952.39		
TOTAL CASH IN BANK POOLED CASH					$8,404,163.06		
100	GENERAL	-$639,719.53	$897,948.38	$1,840,054.47	$2,098,283.32	$2,098,283.32	$0.00
110	CATTY CHCK COLL	-$30.00	$30.00	$1,505.00	$1,505.00	$1,505.00	$0.00
120	D.A. SPECIAL	-$8,763.90	-$8,763.90	$0.00	-$17,527.80	-$17,527.80	$0.00
122			$71,908.85	$0.00	$71,908.85	$71,908.85	$0.00
140	ECONOMICAL DEV	$2,392.63	$517,738.96	-$43,526.19	$476,605.40	$476,605.40	$0.00
150	LAW LIBRARY	$4,279.87	$227,024.51	-$1,327.85	$229,976.53	$229,976.53	$0.00
160	WESTERN CTY TW	$1,532.60	$392,472.66	-$6,409.53	$387,595.73	$387,595.73	$0.00
170	IHC	$244.25	$68,226.32	-$18,411.26	$50,059.31	$50,059.31	$0.00
180	RESTRICTED	$6,476.91	$2,151,674.76	-$34,107.62	$2,124,044.05	$2,124,044.05	$0.00
190	BCSO CHPTR 59	$341.92	$70,593.59	-$626.72	$70,308.79	$70,308.79	$0.00
200	LIB	$107,206.49	-$105,893.05	-$107,984.07	-$106,670.63	-$106,670.63	$0.00
201	HBL DONATIONS	-$47.93	-$13,790.82	-$2,964.17	-$16,802.92	-$16,802.92	$0.00
202		$150.84	$38,587.04	-$1,580.63	$37,157.25	$37,157.25	$0.00
210	HISTORICAL COMN	$881.33	$189,238.41	-$1,535.00	$188,584.74	$188,584.74	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGM	$53.85	$3,260.54	$0.00	$3,314.39	$3,314.39	$0.00
222	CCLK RECORDS	$30,402.59	$700,456.17	-$6,712.60	$724,146.16	$724,146.16	$0.00
223	DCLK RECORDS	$4,218.59	$306,899.00	$0.00	$311,117.59	$311,117.59	$0.00
230	TECHNOLOGY FND	$1,277.29	$54,650.71	-$1,076.76	$54,851.24	$54,851.24	$0.00
270	IMHS	$346,371.79	-$1,011,107.21	-$70,692.28	-$735,427.70	-$735,427.70	$0.00
281			$0.00	$165,000.00	$165,000.00	$165,000.00	$0.00
290	GRANTS	$759.47	$211,503.96	$86,302.53	$298,565.96	$298,565.96	$0.00
291	GRANTS-HATTF	-$598.67	-$140,893.38	$103,842.48	-$37,649.57	-$37,649.57	$0.00
292	GRANTS-SEX OFFN	-$2.29	-$614.71	$0.00	-$617.00	-$617.00	$0.00
293	ELECTIONS GRANT		-$45,797.29	$0.00	-$45,797.29	-$45,797.29	$0.00
294	COVID REIMB		$0.00	$0.00	$0.00	$0.00	$0.00
295	ARPA		$10,783.56	$0.00	$10,783.56	$10,783.56	$0.00
296	SB22-SHERIFF	$914.60	$193,425.44	-$162,547.84	$31,792.20	$31,792.20	$0.00
297	SB22 COUNTY ATT	$193.25	$33,338.43	-$13,271.09	$20,260.59	$20,260.59	$0.00
298	SB22 DISTRICT AT	$610.24	$105,052.29	-$42,228.03	$63,434.50	$63,434.50	$0.00
299	TIDC-ADD'L MH SO	-$151.37	-$40,560.33	$0.00	-$40,711.70	-$40,711.70	$0.00
300	ROAD & BRIDGE	-$484,412.94	$1,409,397.07	$250,478.46	$1,175,462.59	$1,175,462.59	$0.00
310	R&B PCT #1	$105,547.16	-$105,547.16	-$277,560.05	-$277,560.05	-$277,560.05	$0.00
320	R&B PCT #2	$71,058.93	-$72,532.73	-$180,399.27	-$181,873.07	-$181,873.07	$0.00
330	R&B PCT #3	$192,128.58	-$192,128.58	-$145,743.35	-$145,743.35	-$145,743.35	$0.00
340	R&B PCT #4	$121,068.64	-$121,343.64	-$399,447.88	-$399,722.88	-$399,722.88	$0.00
490	FLOOD RCVRY	$205.12	$54,962.88	$0.00	$55,168.00	$55,168.00	$0.00
491	RURAL AMBULANC	$1,311.47	$351,406.58	$0.00	$352,718.05	$352,718.05	$0.00
492	SB3-GRANT SIREN	-$43.99	-$11,786.12	-$51,306.25	-$63,136.36	-$63,136.36	$0.00
501	2018 FLOOD RCVR	$253.78	$68,001.43	$0.00	$68,255.21	$68,255.21	$0.00
504	CHS	$70,365.14	-$67,045.66	-$73,466.91	-$70,147.43	-$70,147.43	$0.00
505	JAIL COMM	$2,451.67	$502,948.84	$13,205.88	$518,606.39	$518,606.39	$0.00
510	BLOOD DRAW PRC	$1,702.44	$55,004.02	-$1,350.00	$55,356.46	$55,356.46	$0.00
514	LEOSE TRNG	$152.08	$39,631.88	-$4,995.59	$34,788.37	$34,788.37	$0.00
600	DS	$2,026.50	$443,911.47	$24,414.74	$470,352.71	$470,352.71	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACIL	$34.89	-$1,481.98	$49,737.14	$48,290.05	$48,290.05	$0.00
719	CAP PRJCTS 2019	$325.61	$70,603.05	$0.00	$70,928.66	$70,928.66	$0.00
720	TN2020	$32.70	$4,577.62	$0.00	$4,610.32	$4,610.32	$0.00
722	TN2022	-$185.76	-$328,970.57	$365,174.96	$36,018.63	$36,018.63	$0.00
723	TN2023	$83.08	$22,262.35	-$5,967.62	$16,377.81	$16,377.81	$0.00
724	TN2024	-$21.23	-$50,432.23	$79,600.00	$29,146.54	$29,146.54	$0.00
850	HRA	$3,044.97	-$3,044.97	-$2,886.90	-$2,886.90	-$2,886.90	$0.00
880	T&A	$45,112.44	$162,011.92	$3,277.27	$210,401.63	$210,401.63	$0.00
881	CASH BONDS/SUBD		$0.00	$0.00	$0.00	$0.00	$0.00
960	FIXED ASSETS		$0.00	$0.00	$0.00	$0.00	$0.00
970	LONG/TERM DEBT		$0.00	$0.00	$0.00	$0.00	$0.00
990	PAYROLL		-$10,063.46	-$9,275.41	-$19,338.87	-$19,338.87	$0.00
		-$8,763.90	$7,097,734.90	$1,315,192.06	$8,404,163.06	$8,404,163.06	$0.00
	TOTAL CLAIM ON CASH				$8,404,163.06		
	DIFFERENCE				$0.00		