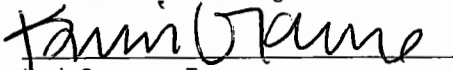


AFFIDAVIT

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 March, 2019. 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	\$26,311,569.17
and Investments Balance	
Cash Receipts	\$4,258,776.70
Allocated Int Earned	\$5,770.47
Interest Earned	\$31,646.08
Cash Disbursements	-\$3,520,085.06
Month Ending Cash	
and Investments Balance	\$27,081,906.89

Previous Year Balances:	
	\$20,751,800.08
	\$4,029,927.31
Combined Int	\$1,554.36
	\$22,696.22
	\$4,448,810.55
	\$20,355,613.06

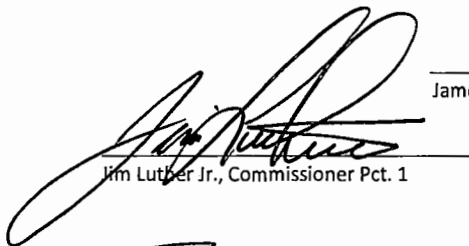
For County purposes all contributions are hereby accepted LGC {81.302}

March 2019 contributions received:

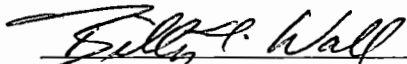
Reserve Donations to VetRides \$1,776.00; Reserve Donations to Sheriff \$500.00; Reserve Donations to EAB \$0.00

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 1st day of May, 2019.

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

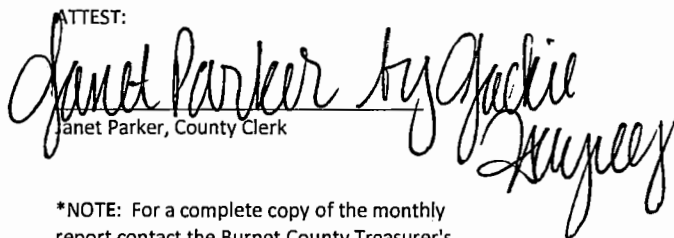

Jim Luther Jr., Commissioner Pct. 1

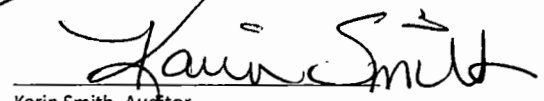

James Oakley, County Judge


Billy Wall, Commissioner Pct. 3


Damon Beierle, Commissioner Pct. 2


Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Janet Parker, County Clerk


Karin Smith, Auditor

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

TOTAL CASH AND INVESTMENTS MARCH 2019

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT							
5	APCA	\$-10,679.69	\$3,200.00	\$3,524,446.17	\$-3,505,292.93	\$848.27	\$11,673.55
11	CATTY CHCK COLLEC	\$1,222.86		\$2,822.04	\$-2,594.48	\$0.82	\$1,450.42
	DA-SZ	\$81,171.86		\$117.64	\$0.00	\$117.54	\$81,289.40
	BOND	\$705,125.28		\$17,500.00	\$-21,500.00	\$0.00	\$701,125.28
05-103-100	GEN POOLED CASH	\$9,915,010.09		\$4,485,286.23	\$-3,515,143.82	\$4,803.84	\$10,885,152.50
	FUNDS DETAIL EXHIBIT 'A'						
	TOTAL CASH	\$10,691,850.40	\$3,200.00	\$8,030,171.98	\$-7,044,531.23	\$5,770.47	\$11,680,691.15
Money Mkt							
FSBCT	GENERAL INVESTMENT	\$3,020,816.51		\$0.00	\$0.00	\$4,374.39	\$3,025,190.90
C.D. Investments							
FSB-Burnet	CD-JAIL fund 27	\$248,082.93		\$0.00	\$0.00	\$625.30	\$248,708.23
Lake City B	CD-Gen Pooled Cash	\$248,065.23	-\$0.01	\$0.00	\$-248,304.39	\$239.17	\$0.00
Discover	CD-Gen Pooled Cash	\$249,834.52		\$0.00	\$-249,844.71	\$10.19	\$0.00
Capital On	CD-Gen Pooled Cash	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Morgan St	CD-Gen Pooled Cash	\$248,312.55		\$0.00	\$0.00	\$484.45	\$248,797.00
Affinity FC	CD-Gen Pooled Cash	\$248,653.97		\$0.00	\$0.00	\$579.24	\$249,233.21
American B	CD-Gen Pooled Cash			\$248,000.00	\$0.00	\$312.55	\$248,312.55
		\$4,263,765.71		\$248,000.00	\$-498,149.10	\$6,625.29	\$4,020,241.89
TEXPOOL							
	GENERAL	\$519,372.85		\$0.00	\$0.00	\$1,065.86	\$520,438.71
	PRESERVATION	\$945.91		\$0.00	\$0.00	\$1.86	\$947.77
	RECORDS ARCHIVES	\$58,620.62		\$0.00	\$0.00	\$120.30	\$58,740.92
	ROAD & BRIDGE	\$1,709.37		\$0.00	\$0.00	\$3.44	\$1,712.81
	HOTEL/MOTEL	\$641.52		\$0.00	\$0.00	\$1.24	\$642.76
	DEBT SERVICE	\$776.06		\$0.00	\$0.00	\$1.55	\$777.61
	TOTAL TEXPOOL	\$582,066.33		\$0.00	\$0.00	\$1,194.25	\$583,260.58
LOGIC							
	RECORDS ARCHIVES	\$59,617.17		\$0.00	\$0.00	\$131.73	\$59,748.90
	ROAD & BRIDGE	\$6,189.61		\$0.00	\$0.00	\$13.66	\$6,203.27
	TN2016	\$7,596,229.99		\$0.00	\$0.00	\$16,783.90	\$7,613,013.89
	GENERAL	\$1,082,546.96		\$0.00	\$0.00	\$2,391.90	\$1,084,938.86
	TOTAL LOGIC	\$8,744,583.73		\$0.00	\$0.00	\$19,321.19	\$8,763,904.92
TXCLASS							
	ROAD & BRIDGE	\$8,402.48		\$0.00	\$0.00	\$18.62	\$8,421.10
	GENERAL	\$2,020,900.52		\$0.00	\$0.00	\$4,486.73	\$2,025,387.25
	TOTAL TXCLASS	\$2,029,303.00		\$0.00	\$0.00	\$4,505.35	\$2,033,808.35
	TOTAL INVESTMENTS	\$15,619,718.77	-\$0.01	\$248,000.00	\$-498,149.10	\$31,646.08	\$15,401,215.74
TOTAL CASH		\$10,691,850.40	\$3,200.00	\$8,030,171.98	\$-7,044,531.23		\$11,680,691.15
LESS FUND TRANSFERS				\$-3,524,446.17	\$3,524,446.17		
LESS INVEST TRANSFERS				\$-498,149.10	\$498,149.10		
INVESTMENTS		\$15,619,718.77	-\$0.01	\$248,000.00	\$-498,149.10	\$31,646.08	\$15,401,215.74
TOTAL CASH & INVESTMENTS		\$26,311,569.17	\$3,199.99	\$4,255,576.71	\$-3,520,085.06	\$31,646.08	\$27,081,908.89

% Rate for Month	6 Month T-Bill 2.44%	TexPool 2.42%	Logic 2.60%	TX Class 2.61%	BXS 1.46%
	BXS-Investments 1.71%		FSB-Burnet 1.00%		

**EXHIBIT 'A' - POOLED CASH
MARCH 2019**

Fund	POOLED CASH ACCT	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
050-1030-1000	GEN POOLED CASH				\$10,885,152.50	
050-1030-5000	PCA/APCA POOLED CASH				\$11,673.55	
TOTAL CASH IN BANK POOLED CASH					\$10,896,826.05	
100	GENERAL	-\$452,819.83	\$3,728,443.74	-\$1,237,443.10	\$2,038,180.81	\$2,038,180.81
110	CATTY CHCK COLLEC		-\$30.20	\$6,603.10	\$6,572.90	\$6,572.90
120			\$0.00	\$0.00	\$0.00	\$0.00
140	HMT	-\$47.50	\$585,849.23	-\$53,824.89	\$531,976.84	\$531,976.84
150			\$88,380.46	-\$605.09	\$87,775.37	\$87,775.37
160		\$10,944.00	\$233,410.36	\$15,148.22	\$259,502.58	\$259,502.58
170	IHC		\$14,819.52	-\$38,392.13	-\$23,572.61	-\$23,572.61
180		-\$909.44	\$3,222,243.77	-\$19,291.13	\$3,202,043.20	\$3,202,043.20
190	103-005	-\$438.97	\$50,445.04	-\$439.39	\$49,566.68	\$49,566.68
200	LIB	\$65,691.49	-\$66,155.56	-\$123,657.60	-\$124,121.67	-\$124,121.67
270	IMHS	\$335,433.03	-\$958,795.00	-\$480,639.52	-\$1,104,001.49	-\$1,104,001.49
290	GRANTS		-\$117,083.50	\$71,649.75	-\$45,433.75	-\$45,433.75
300	ROAD & BRIDGE	-\$307,097.70	\$2,261,247.62	\$117,407.04	\$2,071,556.96	\$2,071,556.96
310		\$50,006.27	-\$37,619.29	-\$75,628.03	-\$63,241.05	-\$63,241.05
320		\$93,508.47	-\$20,168.21	-\$107,675.45	-\$34,335.19	-\$34,335.19
330		\$98,526.73	-\$73,196.35	-\$70,834.17	-\$45,503.79	-\$45,503.79
340		\$65,056.23	-\$13,660.23	-\$82,681.85	-\$31,285.85	-\$31,285.85
501			-\$36,363.24	-\$5,243.80	-\$41,607.04	-\$41,607.04
504		\$44,588.39	-\$44,588.39	-\$63,278.90	-\$63,278.90	-\$63,278.90
505		-\$291.15	\$27,139.16	-\$3,238.09	\$23,609.92	\$23,609.92
600	DS		\$1,409,689.14	\$73,228.58	\$1,482,917.72	\$1,482,917.72
700	TN		-\$128,934.27	-\$432,500.74	-\$561,435.01	-\$561,435.01
719	CAP PRJCTS 2019		-\$50,000.00	\$2,502,672.98	\$2,452,672.98	\$2,452,672.98
850	HRA	\$1,049.98	-\$1,049.98	-\$1,500.00	-\$1,500.00	-\$1,500.00
880	T&A		\$140,040.90	\$35,688.43	\$175,729.33	\$175,729.33
881	BONDS		\$0.00	\$0.00	\$0.00	\$0.00
990	PCA		-\$309,734.32	\$963,771.43	\$654,037.11	\$654,037.11
FUNDS TOTAL		\$3,200.00	\$9,904,330.40	\$989,295.65	\$10,896,826.05	
TOTAL CLAIM ON CASH					\$10,896,826.05	
DIFFERENCE					\$0.00	