

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, 2022. 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	\$43,802,811.29		Previous Year Balances:
and Investments Balance			\$30,862,097.71
Cash Receipts	\$1,625,568.53		\$1,732,243.03
Allocated Int Earned	\$3,082.38	Combined Int	\$1,754.44
Interest Earned	\$48,502.68	\$51,585.06	\$2,004.09
Cash Disbursements	-\$4,953,189.84		-\$4,959,791.72
Month Ending Cash			
and Investments Balance	\$40,523,692.66		\$27,636,553.11

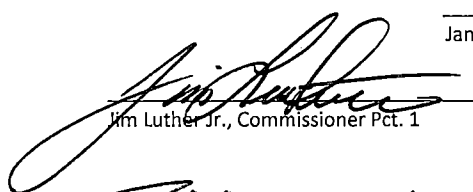
For County purposes all contributions are hereby accepted LGC {81.302}

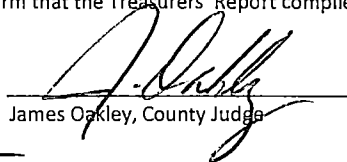
September 2022 contributions received:

Reserve Donations to VetRides \$2,147.50

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 25th day of October, 2022.

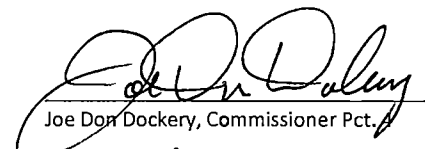
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


Jim Luther Jr., Commissioner Pct. 1


James Oakley, County Judge

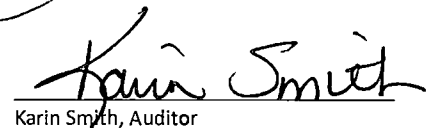

Damon Beierle, Commissioner Pct. 2


Billy Wall, Commissioner Pct. 3


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 SEPTEMBER 2022

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance
FSBCT							
	5 APCA	\$1,146,941.98	-\$464.32	\$3,861,994.73	-\$4,686,419.17	\$227.43	\$322,053.22
	11 CATTY CHCK COLLEC	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	DA-SZ	\$115,589.29		\$0.00	\$0.00	\$23.75	\$115,613.04
	BOND	\$789,893.05		\$27,000.00	-\$14,750.00	\$0.00	\$802,143.05
	SEARCH	\$0.00		\$5.90	-\$5.90	\$0.00	\$0.00
05-103-100	GEN POOLED CASH	\$14,105,295.82	\$545.32	\$3,459,826.41	-\$4,114,009.50	\$2,854.95	\$13,451,658.05
	FUNDS DETAIL EXHIBIT 'A'						
	TOTAL CASH	\$16,157,720.14	\$81.00	\$7,348,827.04	-\$8,815,184.57	\$3,082.38	\$14,691,467.36
Money Mkrt							
FSBCT	GENERAL INVESTMENT	\$2,128,365.40		\$0.00	-\$1,000,000.00	\$368.84	\$1,128,734.24
C.D. Investments							
Ally Bk Sar	CD-Gen Pooled Cash	\$249,236.60		\$0.00	\$0.00	\$662.47	\$249,899.07
American B	CD-Gen Pooled Cash	\$249,989.44		\$0.00	-\$2,000.31	\$326.14	\$248,315.27
Apple Bk f	CD-Gen Pooled Cash	\$248,538.13		\$0.00	\$0.00	\$336.32	\$248,874.45
Austin Teld	CD-Gen Pooled Cash	\$248,434.85		\$0.00	-\$434.85	\$652.27	\$248,652.27
Bank of CH	CD-Gen Pooled Cash	\$248,808.55		\$0.00	\$0.00	\$173.26	\$248,981.81
Bankwell B	CD-Gen Pooled Cash	\$248,288.77		\$0.00	\$0.00	\$509.59	\$248,798.36
Beal BK Pl	CD-Gen Pooled Cash	\$249,853.55		\$0.00	-\$1,937.80	\$315.94	\$248,231.69
BMW BK N	CD-Gen Pooled Cash	\$249,967.69		\$0.00	-\$2,000.31	\$326.14	\$248,293.52
CADENCE	CD-Gen Pooled Cash	\$248,101.58		\$0.00	-\$242.22	\$234.40	\$248,093.76
CALIFORN	CD-Gen Pooled Cash	\$248,565.30		\$0.00	-\$248,668.58	\$103.28	\$0.00
COMMERC	CD-Gen Pooled Cash	\$248,089.69		\$0.00	-\$231.69	\$224.21	\$248,082.21
First Fed B	CD-Gen Pooled Cash	\$248,448.44		\$0.00	\$0.00	\$448.44	\$248,896.88
GOLDMAN	CD-Gen Pooled Cash	\$248,057.07		\$0.00	-\$84.25	\$81.54	\$248,054.36
Greenwood	CD-Gen Pooled Cash	\$248,495.32		\$0.00	-\$568.70	\$550.36	\$248,476.98
JPMORGA	CD-Gen Pooled Cash	\$249,212.82		\$0.00	-\$1,312.70	\$214.03	\$248,114.15
OCEANFIR	CD-Gen Pooled Cash	\$249,743.81		\$0.00	-\$1,812.78	\$295.57	\$248,226.60
PONY EXP	CD-Gen Pooled Cash	\$249,229.81		\$0.00	-\$1,250.19	\$203.83	\$248,183.45
SOUTHERN	CD-Gen Pooled Cash	\$248,149.48		\$0.00	-\$463.39	\$448.44	\$248,134.53
TEXAS EX	CD-Gen Pooled Cash	\$248,178.36		\$0.00	-\$263.29	\$254.79	\$248,169.86
TRUXTON	CD-Gen Pooled Cash	\$0.00		\$0.00			\$0.00
UBS BK US	CD-Gen Pooled Cash	\$248,054.70		\$0.00	-\$73.72	\$71.34	\$248,052.32
Treasury & Agencies							
FEDERAL	GEN POOLED CASH	\$1,001,125.00		\$0.00	\$0.00	\$1,250.00	\$1,002,375.00
FEDERAL	2021 CARES FUNDING	\$500,200.28		\$0.00	\$0.00	\$58.33	\$500,258.61
US TREAS	2021 CARES FUNDING	\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00
		\$9,105,134.64		\$0.00	-\$1,261,344.78	\$8,109.53	\$7,851,899.39
TEXPOOL							
	GENERAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	PRESERVATION	\$972.11		\$0.00	\$0.00	\$1.97	\$974.08
	RECORDS ARCHIVES	\$60,302.49		\$0.00	\$0.00	\$119.55	\$60,422.04
	ROAD & BRIDGE	\$1,757.73		\$0.00	\$0.00	\$3.55	\$1,761.28
	HOTEL/MOTEL	\$658.78		\$0.00	\$0.00	\$1.29	\$660.07
	DEBT SERVICE	\$797.27		\$0.00	\$0.00	\$1.59	\$798.86
	TOTAL TEXPOOL	\$64,488.38		\$0.00	\$0.00	\$127.95	\$64,616.33
LOGIC							
	RECORDS ARCHIVES	\$61,616.94		\$0.00	\$0.00	\$125.37	\$61,742.31
	ROAD & BRIDGE	\$6,397.56		\$0.00	\$0.00	\$13.02	\$6,410.58
	GENERAL	\$17,583.24		\$0.00	\$0.00	\$35.79	\$17,619.03
	TOTAL LOGIC	\$85,597.74		\$0.00	\$0.00	\$174.18	\$85,771.92
TXCLASS							
	TN2020	\$2,328,792.47		\$0.00	\$0.00	\$5,133.18	\$2,333,925.65
	ROAD & BRIDGE	\$8,687.17		\$0.00	\$0.00	\$19.15	\$8,706.32
	GENERAL	\$3,046,557.96		\$0.00	\$0.00	\$6,715.27	\$3,053,273.23
	CARES 2021	\$7,040,000.46		\$0.00	-\$500,000.00	\$15,147.46	\$6,555,147.92
	TN2022	\$5,965,832.33		\$0.00	-\$100,000.00	\$13,075.96	\$5,878,908.29
	TOTAL TXCLASS	\$18,389,870.39		\$0.00	-\$600,000.00	\$40,091.02	\$17,829,961.41
	TOTAL INVESTMENTS	\$27,645,091.15	\$0.00	\$0.00	-\$1,861,344.78	\$48,502.68	\$25,832,249.05
TOTAL CASH		\$16,157,720.14	\$81.00	\$7,348,827.04	-\$8,815,184.57	\$3,082.38	\$14,691,467.36
LESS FUND TRANSFERS				-\$3,861,994.73	\$3,861,994.73		
LESS INVEST TRANSFERS				-\$1,861,344.78	\$1,861,344.78		
INVESTMENTS		\$27,645,091.15	\$0.00	\$0.00	-\$1,861,344.78	\$48,502.68	\$25,832,249.05
TOTAL CASH & INVESTMENTS		\$43,802,811.29	\$81.00	\$1,625,487.53	-\$4,953,189.84	\$48,526.43	\$40,523,716.41

% Rate for Month	6 Month T-Bill	TexPool	Logic	TX Class	BXS
	3.92%	2.84%	2.48%	2.68%	0.25%
		BXS-Investment			
		0.25%			

**EXHIBIT 'A' -- POOLED CASH
SEPTEMBER 2022**

Fund	POOLED CASH ACCT	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$13,451,658.05	
05-103-500	PCA/APCA POOLED CASH				\$322,053.22	
TOTAL CASH IN BANK POOLED CASH					\$13,773,711.27	
100	GENERAL	-\$297,781.52	\$3,226,942.70	-\$1,543,011.78	\$1,386,149.40	\$1,386,149.40
110	CATTY CHCK COLLEC		\$3,476.30	-\$408.67	\$3,067.63	\$3,067.63
120	D.A. SPECIAL		\$0.00	\$0.00	\$0.00	\$0.00
140	HMT		\$960,902.99	-\$31,671.74	\$929,231.25	\$929,231.25
150	LAW LIBRARY		\$121,279.54	-\$594.00	\$120,685.54	\$120,685.54
160	WESTERN CTY TWR		\$229,607.87	\$1,581.66	\$231,189.53	\$231,189.53
170	IHC	\$4,378.50	-\$4,558.50	\$266.88	\$86.88	\$86.88
180	RESTRICTED	-\$1,223.63	\$4,932,140.54	\$89,793.70	\$5,020,710.61	\$5,020,710.61
190	103-005		\$45,040.84	-\$521.38	\$44,519.46	\$44,519.46
200	LIB	\$76,774.81	-\$66,719.54	\$3,517.66	\$13,572.93	\$13,572.93
210	HISTORICAL COMM		\$132,165.15	\$28.13	\$132,193.28	\$132,193.28
221	COUNTY REC MGMT		\$156.15	\$0.00	\$156.15	\$156.15
222	CCLK RECORDS		\$409,234.38	-\$164,171.10	\$245,063.28	\$245,063.28
223	DCLK RECORDS	\$444.04	\$118,864.15	\$25.39	\$119,333.58	\$119,333.58
230	TECHNOLOGY FNDS	\$733.76	\$65,461.37	-\$2,797.38	\$63,397.75	\$63,397.75
270	IMHS	\$164,868.06	-\$706,151.71	\$120,381.81	-\$420,901.84	-\$420,901.84
290	GRANTS	-\$4,200.00	-\$78,179.08	-\$18,723.67	-\$101,102.75	-\$101,102.75
291		\$1,461.83	\$52,540.16	-\$15,687.60	\$38,314.39	\$38,314.39
292			\$0.00	\$0.00	\$0.00	\$0.00
293			-\$4,809.19	\$0.00	-\$4,809.19	-\$4,809.19
294			\$20.00	\$0.00	\$20.00	\$20.00
295			-\$232,913.17	\$300,891.25	\$67,978.08	\$67,978.08
300	ROAD & BRIDGE	-\$345,357.62	\$3,025,583.20	-\$490,736.33	\$2,189,489.25	\$2,189,489.25
310	R&B PCT #1	\$104,591.74	-\$104,591.74	\$3,131.12	\$3,131.12	\$3,131.12
320	R&B PCT #2	\$59,158.84	-\$59,158.84	\$6,426.70	\$6,426.70	\$6,426.70
330	R&B PCT #3	\$51,168.59	-\$51,168.59	\$6,484.43	\$6,484.43	\$6,484.43
340	R&B PCT #4	\$130,438.45	-\$129,547.31	\$7,264.36	\$8,155.50	\$8,155.50
501	FLOOD RECOVERY		\$66,973.76	\$0.00	\$66,973.76	\$66,973.76
504	CHS	\$32,742.07	-\$32,742.07	\$140.00	\$140.00	\$140.00
505	JAIL COMM		\$215,672.58	\$29,388.49	\$245,061.07	\$245,061.07
510	BLOOD DRAW PRGM		\$23,809.62	-\$2,375.00	\$21,434.62	\$21,434.62
514			\$23,467.47	-\$525.00	\$22,942.47	\$22,942.47
600	DS		\$2,203,529.59	-\$37,474.60	\$2,166,054.99	\$2,166,054.99
700	TN		\$188,056.19	-\$3,952.04	\$184,104.15	\$184,104.15
719	CAP PRJCTS 2019		\$481,273.98	\$102.43	\$481,376.41	\$481,376.41
720			\$440,355.87	-\$155,096.10	\$285,259.77	\$285,259.77
722			-\$67,000.00	\$100,000.00	\$33,000.00	\$33,000.00
850	HRA	\$2,453.72	-\$2,453.72	\$2,458.51	\$2,458.51	\$2,458.51
880	T&A	\$19,348.36	\$135,356.40	\$3,901.44	\$158,606.20	\$158,606.20
881	CASH BONDS/SUBD		\$0.00	\$0.00	\$0.00	\$0.00
990	PCA	\$81.00	-\$309,679.54	\$313,354.90	\$3,756.36	\$3,756.36
FUNDS TOTAL		\$81.00	\$15,252,237.80	-\$1,478,607.53	\$13,773,711.27	\$13,773,711.27
	TOTAL CLAIM ON CASH				\$13,773,711.27	
	DIFFERENCE				\$0.00	