

AFFIDAVIT

I, Karrie Crowover, 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 August, 2023. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.


Karrie Crowover, Treasurer

Beginning Cash	\$55,304,761.47
and Investments Balance	
Cash Receipts	\$20,037,858.79
Allocated Int Earned	\$37,515.37
Interest Earned	\$200,450.59
Cash Disbursements	-\$15,661,499.92
Net Difference	\$6,492,684.49
Month Ending Cash	
and Investments Balance	\$59,882,378.20

Combined Int
\$237,965.96

Previous Year Balances:	
	\$45,340,853.60
	\$2,471,273.02
	\$3,553.86
	\$43,988.24
	-\$4,053,303.57
	\$43,802,811.29

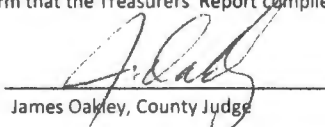
For County purposes all contributions are hereby accepted LGC {81.302}

August 2023 contributions received:

Reserve Donations to VetRides \$8,517.00

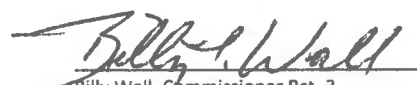
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 10th day of October, 2023.

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


James Oakley, County Judge


Jim Luther Jr., Commissioner Pct. 1


Damon Beierle, Commissioner Pct. 2


Billy Wall, Commissioner Pct. 3


Joe Don Dockery, Commissioner Pct. 4

ATTEST:


Vicinta Stafford, 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