

# 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 |              |

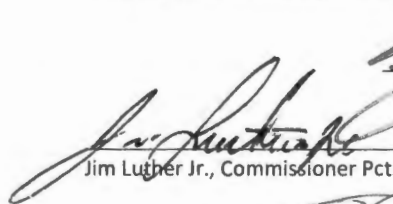
For County purposes all contributions are hereby accepted LGC {81.302}

JANUARY 2026 contributions received:

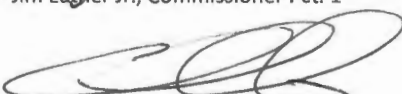
**Reserve Donations to: VetRides \$10,608.50**

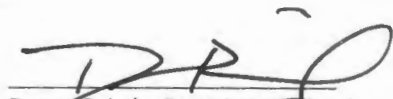
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}  
On this 24th day of FEBRUARY, 2026.

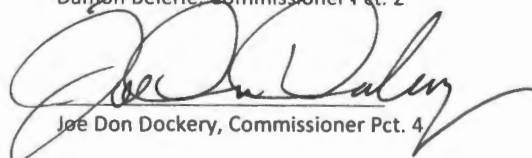
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

  
Jim Luther Jr., Commissioner Pct. 1

  
Bryan Wilson, County Judge

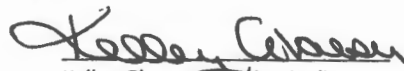
  
Chad Collier, Commissioner Pct. 3

  
Damon Beierle, Commissioner Pct. 2

  
Joe Don Dockery, Commissioner Pct. 4

ATTEST:

  
Vicinta Stafford, County Clerk

  
Kelley Glaeser, Interim-Auditor

\*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            |                        |
|-------------------------------------|------------------------------|------------------------|------------------|------------------------|-------------------------|---------------------|------------------------|------------------------|
| <b>HCNB</b>                         |                              |                        |                  |                        |                         |                     |                        |                        |
| 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            |
|                                     | <b>TOTAL CASH</b>            | <b>\$20,344,863.62</b> | <b>\$726.55</b>  | <b>\$31,002,303.58</b> | <b>-\$30,607,876.70</b> | <b>\$56,496.94</b>  | <b>\$20,740,017.05</b> | <b>\$20,740,017.05</b> |
|                                     |                              |                        |                  |                        |                         |                     |                        |                        |
| <b>C.D. Investments</b>             |                              |                        |                  |                        |                         |                     |                        |                        |
| 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 BH                        | CD-Gen Pooled Cash           |                        |                  | \$245,000.00           | \$0.00                  | \$49.00             | \$245,049.00           | \$245,049.00           |
| Citizens BK CI                      | 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           |
|                                     |                              | <b>\$3,704,826.97</b>  |                  | <b>\$2,450,000.00</b>  | <b>-\$261,144.29</b>    | <b>\$13,807.84</b>  | <b>\$5,907,490.52</b>  |                        |
| <b>TEXPOOL</b>                      |                              |                        |                  |                        |                         |                     |                        |                        |
|                                     | 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         |
|                                     | <b>TOTAL TEXPOOL</b>         | <b>\$2,669,554.95</b>  |                  | <b>\$1,650,000.00</b>  | <b>\$0.00</b>           | <b>\$9,411.62</b>   | <b>\$4,328,966.57</b>  |                        |
|                                     |                              |                        |                  |                        |                         |                     |                        |                        |
| <b>LOGIC</b>                        |                              |                        |                  |                        |                         |                     |                        |                        |
|                                     | 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         |
|                                     | <b>TOTAL LOGIC</b>           | <b>\$23,254,470.13</b> |                  | <b>\$3,500,000.00</b>  | <b>\$0.00</b>           | <b>\$81,654.79</b>  | <b>\$26,836,124.92</b> |                        |
|                                     |                              |                        |                  |                        |                         |                     |                        |                        |
| <b>TXCLASS</b>                      |                              |                        |                  |                        |                         |                     |                        |                        |
|                                     | 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         |
|                                     | <b>TOTAL TXCLASS</b>         | <b>\$21,839,932.91</b> |                  | <b>\$8,000,000.00</b>  | <b>-\$165,000.00</b>    | <b>\$80,049.85</b>  | <b>\$29,754,982.76</b> |                        |
|                                     | <b>TOTAL INVESTMENTS</b>     | <b>\$51,468,784.96</b> | <b>\$0.00</b>    | <b>\$15,600,000.00</b> | <b>-\$426,144.29</b>    | <b>\$184,924.10</b> | <b>\$66,827,564.77</b> | <b>\$66,827,564.77</b> |
|                                     |                              |                        |                  |                        |                         |                     |                        |                        |
| <b>TOTAL CASH</b>                   |                              | <b>\$20,344,863.62</b> | <b>\$726.55</b>  | <b>\$31,002,303.58</b> | <b>-\$30,607,876.70</b> | <b>\$56,496.94</b>  | <b>\$20,740,017.05</b> | <b>\$20,740,017.05</b> |
| <b>LESS FUND TRANSFERS</b>          |                              |                        |                  | <b>-\$6,282,240.38</b> | <b>\$6,282,240.38</b>   |                     |                        | <b>\$0.00</b>          |
| <b>LESS INVEST TRANSFERS</b>        |                              |                        |                  |                        | <b>\$15,173,855.71</b>  |                     |                        |                        |
| <b>INVESTMENTS</b>                  |                              | <b>\$51,468,784.96</b> | <b>\$0.00</b>    | <b>\$0.00</b>          |                         | <b>\$184,924.10</b> | <b>\$66,827,564.77</b> | <b>\$66,827,564.77</b> |
| <b>TOTAL CASH &amp; INVESTMENTS</b> |                              | <b>\$71,813,648.58</b> | <b>\$726.55</b>  | <b>\$24,720,063.20</b> | <b>-\$9,151,780.61</b>  | <b>\$184,924.10</b> | <b>\$87,567,581.82</b> | <b>\$87,567,581.82</b> |

|                  |                         |                  |                  |                     |               |
|------------------|-------------------------|------------------|------------------|---------------------|---------------|
| % Rate for Month | 6 Month T-Bill<br>3.75% | TexPool<br>3.83% | Logic<br>3.8625% | TX Class<br>3.8545% | HCNB<br>3.30% |
|------------------|-------------------------|------------------|------------------|---------------------|---------------|



| 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    |                |
| <b>TOTAL CASH IN BANK POOLED CASH</b> |                       |                  |                   |                  | \$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                                   | HLB 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 FNC        | \$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            |                  | \$                |                  |                 |                |