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} State of Texas

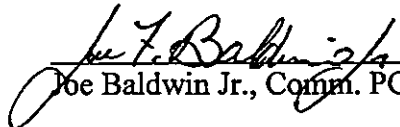
} County of Burleson County

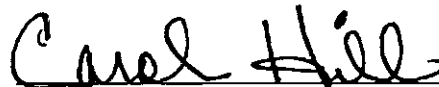
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of April 2019 Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$13,627,188.50

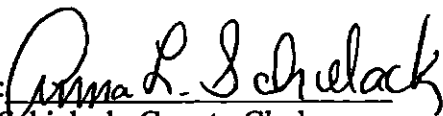

Keith Schroeder, County Judge


David Hilderbrand, Comm. PCT 3


Joe Baldwin Jr., Comm. PCT 1


Carol Hill, Comm. PCT 4


Vincent Svec, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk





THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S QUARTERLY REPORT


On February 10, 2020 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Hill, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of April 2019 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published on the county website.

Approved the February 10, 2020

By: 
Keith Schroeder
County Judge

Burleson County Treasurer Report

APRIL 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
10-GENERAL FUND - CSB	260,695.85						386,921.39
10-GENERAL FUND - BB&T	1,387.28						1,267.97
10-GENERAL FUND-INVESTMENTS	968,520.75						3,976,313.95
TOTAL 10 -GENERAL FUND	3,230,603.88	1,985,195.10	792,695.42	4,483,103.56	10.00	-118,590.25	4,364,503.31
17 -STATE SALARY SUPPLEMENT-CSB	50,588.84	47.81	0.00	50,636.65	0.00	0.00	50,636.65
20-ROAD & BRIDGE GENERAL							
20-ROAD & BRIDGE GENERAL INVESTMENT							
TOTAL 20 -ROAD & BRIDGE GENERAL							
21 -ROAD & BRIDGE PRECINCT #1-CSB	528,082.78	476.07	96,981.61	491,577.24	0.00	-9,141.94	482,435.90
22 -ROAD & BRIDGE PRECINCT #2-CSB	476,415.92	1,009.42	46,422.40	431,002.94	0.00	-13,023.20	417,979.74
23 -ROAD & BRIDGE PRECINCT #3-CSB	326,130.02	287.19	34,682.58	291,734.63	0.00	-7,669.56	284,065.07
24 -ROAD & BRIDGE PRECINCT #4-CSB	452,886.51	1,066.95	26,568.38	427,385.08	0.00	-7,629.87	419,755.21
30 -SHERIFF'S DONATIONS-EQUIP-CSB	26,212.49	24.78	0.00	26,237.27	0.00	0.00	26,237.27
37-RECORD MANAGEMENT PRESE-CSB	110,966.76					0.00	0.00
37-RECORD MANAGEMENT PRESE-INVESTMENTS	347,232.48					0.00	0.00
TOTAL 37 -RECORD MANAGEMENT & PRESE	458,199.24	13,689.61	900.24	470,988.61	0.00	0.00	470,988.61
41 -FARM TO MARKET ROAD PRECI-CSB	405,861.65	97,979.32	42,972.11	460,868.86	0.00	0.00	460,868.86
42 -FARM TO MARKET ROAD PRECI-CSB	243,000.73	119,078.43	20,206.79	341,872.37	0.00	0.00	341,872.37
43 -FARM TO MARKET ROAD PRECI-CSB	564,229.29	92,992.54	4,665.54	652,556.29	0.00	0.00	652,556.29
44 -FARM TO MARKET ROAD PRECI-CSB	366,453.29	96,429.08	4,482.86	417,999.51	0.00	0.00	417,999.51
50 -ECONOMIC DEVELOPMENT FUND-CSB	112,235.64	7,982.57	3,300.00	116,918.21	0.00	0.00	116,918.21
51 -LAW LIBRARY FUND-CSB	134,932.77	1,108.17	151.00	135,889.94	0.00	0.00	135,889.94
53 -STATE CRIMINAL COST & FEE-CSB	77,635.35	83.16	0.00	77,718.51	0.00	0.00	77,718.51
58 -ATTORNEY FEE FUND-CSB	96.90	0.09	0.00	96.99	0.00	0.00	96.99
59 -RECORDS MGMT/PRESERV DC-CSB	14,659.16	583.47	0.00	15,242.63	0.00	0.00	15,242.63
61 -SHERIFF-RESTITUTION FUND-CSB	21,587.35	20.41	0.00	21,607.76	0.00	0.00	21,607.76
63 -UNCLAIMED MONEY-CSB	17,913.78	16.93	0.00	17,930.71	0.00	0.00	17,930.71
64 -MISCELLANEOUS GRANTS-CSB	135,148.20	7,886.02	366.76	142,667.46	0.00	0.00	142,667.46
65-INTEREST & SINKING - CSB #2	268,053.59	106,274.80	0.00	374,328.39	0.00	0.00	374,328.39
67 -CO. & DIST TECHNOLOGY FUND-CSB	7,358.95	77.54	0.00	7,436.49	0.00	0.00	7,436.49
68 -JUSTICE COURT TECHNOLOGY-CSB	153.11	1,474.96	0.00	1,628.07	0.00	0.00	1,628.07
69-SHERIFF'S FORFEITURE FUND-CSB	14,234.78					0.00	14,248.24
69-SHERIFF'S EQUITABLE SHARING-CSB	32,974.80					0.00	33,005.96
TOTAL 69 -FORFEITURE FUND	47,209.58	44.62	0.00	47,254.20	0.00	0.00	47,254.20
72 -RECORDS PRESERVATION/CO-CSB	29,423.73	602.12	0.00	30,025.85	0.00	0.00	30,025.85
73 -COURTHOUSE SECURITY FUND-CSB	11,039.16	2,317.65	2,873.58	10,483.23	0.00	0.00	10,483.23
80-ROAD RIGHT OF WAY FUND-CSB	47,162.75	44.58	0.00	47,207.33	0.00	0.00	47,207.33
92 -ELECTION SERVICES FUND-CSB	5,063.04	4.79	0.00	5,067.83	0.00	0.00	5,067.83
93 -LEOSE FUNDS-CSB	30,154.64	28.36	200.00	29,983.00	0.00	0.00	29,983.00
94 -SHERIFF SEIZURE FUND-CSB	30,077.07	0.00	0.00	30,077.07	0.00	0.00	30,077.07
95 -CO ATTY PRETRIAL DIVERSIO	13,442.12	2,013.37	43.98	15,411.51	0.00	0.00	15,411.51
GRAND TOTAL	11,197,832.08	3,516,188.50	1,017,184.63	13,696,835.95	-155,925.97	-224,973.42	13,627,188.50

Stephanie Smith

STEPHANIE JENNINGS SMITH, COUNTY TREASURER

In compliance with Texas Government Code 114.026

2/10/2020

Date

Subject to audit and reallocation of interest