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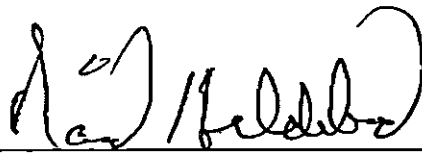
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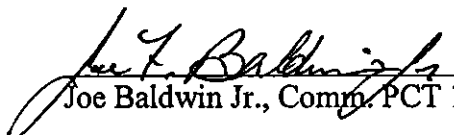
} County of Burleson County

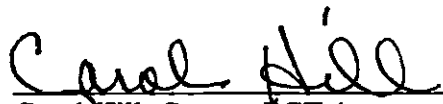
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of July 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), \$12,280,211.51

  
Keith Schroeder, County Judge

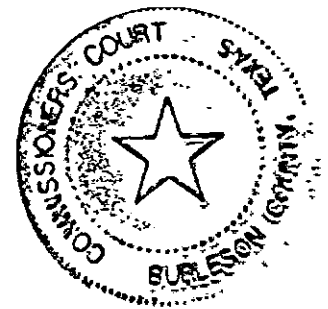
  
David Hilderbrand, Comm. PCT 3

  
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 July 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  
Keith Schroeder  
County Judge

# Burleson County Treasurer Report

JULY 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
10-GENERAL FUND - CSB	628,635.97						291,998.99
10-GENERAL FUND - BB&T	1,011.85						892.80
10-GENERAL FUND-INVESTMENTS	3,492,347.39						3,499,512.17
<b>TOTAL 10-GENERAL FUND</b>	<b>4,121,995.21</b>	<b>376,138.90</b>	<b>385,746.47</b>	<b>3,812,387.64</b>	<b>-104.44</b>	<b>-19,879.24</b>	<b>3,792,403.96</b>
17-STATE SALARY SUPPLEMENT-CSB	55,788.95	54.49	0.00	55,843.44	0.00	0.00	55,843.44
20-ROAD & BRIDGE GENERAL-CSB	354,930.23						354,930.23
20-ROAD & BRIDGE GENERAL INVESTMENTS	609,554.26						609,554.26
<b>TOTAL 20-ROAD &amp; BRIDGE GENERAL</b>	<b>964,484.49</b>	<b>54.49</b>	<b>0.00</b>	<b>964,484.49</b>	<b>0.00</b>	<b>0.00</b>	<b>964,484.49</b>
21-ROAD & BRIDGE PRECINCT #1-CSB	464,800.93	72,495.19	34,141.00	503,155.12	0.00	-1,327.47	501,827.65
22-ROAD & BRIDGE PRECINCT #2-CSB	302,922.42	24,454.24	120,848.42	206,528.24	0.00	-2,068.23	204,460.01
23-ROAD & BRIDGE PRECINCT #3-CSB	249,247.48	345.13	64,820.37	184,772.24	0.00	-1,366.58	183,405.66
24-ROAD & BRIDGE PRECINCT #4-CSB	323,562.20	1,035.74	100,712.59	223,885.35	0.00	-1,354.84	222,530.51
30-SHERIFF'S DONATIONS-EQUIP-CSB	26,287.72	25.67	0.00	26,313.39	0.00	0.00	26,313.39
37-RECORD MANAGEMENT PRESE-CSB	51,121.98						51,522.13
37-RECORD MANAGEMENT PRESE-INVESTMENTS	299,314.40						299,928.47
<b>TOTAL 37-RECORD MANAGEMENT &amp; PRESE</b>	<b>350,436.38</b>	<b>11,284.92</b>	<b>10,270.70</b>	<b>351,450.60</b>	<b>0.00</b>	<b>0.00</b>	<b>351,450.60</b>
41-FARM TO MARKET ROAD PRECI-CSB	260,176.00	4,995.11	4,669.37	360,501.74	0.00		360,501.74
42-FARM TO MARKET ROAD PRECI-CSB	309,652.54	6,059.16	0.00	315,711.70	0.00		315,711.70
43-FARM TO MARKET ROAD PRECI-CSB	622,002.23	4,775.86	22,237.08	604,541.01	0.00		604,541.01
44-FARM TO MARKET ROAD PRECI-CSB	371,666.71	4,960.23	0.00	376,626.94	0.00		376,626.94
50-ECONOMIC DEVELOPMENT FUND-CSB	119,662.36	8,700.24	6,600.00	121,762.60	0.00		121,762.60
51-LAW LIBRARY FUND-CSB	138,638.40	1,116.06	0.00	139,754.46	0.00		139,754.46
53-STATE CRIMINAL COST & FEE-CSB							
58-ATTORNEY FEE FUND-CSB	91.19	0.09	0.00	91.28	0.00		91.28
59-RECORDS MGMT/PRESERV DC-CSB	16,826.75	618.74	0.00	17,445.49	0.00		17,445.49
61-SHERIFF-RESTITUTION FUND-CSB	21,649.30	21.15	0.00	21,670.45	0.00		21,670.45
63-UNCLAIMED MONEY-CSB	20,491.91	20.02	0.00	20,511.93	0.00		20,511.93
64-MISCELLANEOUS GRANTS-CSB	136,872.48	16,348.45	175.00	153,045.93	0.00		153,045.93
65-INTEREST & SINKING - CSB #2	386,255.82	5,089.35	0.00	391,345.17	0.00		391,345.17
67-CO. & DIST TECHNOLOGY FUND-CSB	7,620.36	65.68	0.00	7,686.04	0.00		7,686.04
68-JUSTICE COURT TECHNOLOGY-CSB	2,034.34	1,053.99	1,524.27	1,564.06	0.00		1,564.06
69-SHERIFF'S FORFEITURE FUND-CSB	14,275.63						14,289.58
69-SHERIFF'S EQUITABLE SHARING-CSB	33,069.43						33,101.73
<b>TOTAL 69-FORFEITURE FUND</b>	<b>47,345.06</b>	<b>46.25</b>	<b>120.00</b>	<b>47,271.31</b>	<b>-120.00</b>	<b>0.00</b>	<b>47,391.31</b>
72-RECORDS PRESERVATION/CO-CSB	31,658.68	513.57	8,000.00	24,172.25	0.00	0.00	24,172.25
73-COURTHOUSE SECURITY FUND-CSB	14,200.19	1,789.48	0.00	15,989.67	0.00	0.00	15,989.67
80-ROAD RIGHT OF WAY FUND-CSB	47,298.10	46.20	0.00	47,344.30	0.00	0.00	47,344.30
92-ELECTION SERVICES FUND-CSB	7,085.93	6.92	0.00	7,092.85	0.00	0.00	7,092.85
93-LEOSE FUNDS-CSB	27,831.18	26.59	1,166.50	26,691.27	0.00	0.00	26,691.27
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	17,830.11	1,017.25	731.99	18,115.37	0.00	0.00	18,115.37
<b>GRAND TOTAL</b>	<b>12,807,661.32</b>	<b>625,478.34</b>	<b>1,080,121.37</b>	<b>12,353,018.29</b>	<b>-26,163.08</b>	<b>-98,969.86</b>	<b>12,280,211.51</b>

*Stephanie Smith*

STEPHANIE VENNINGS SMITH, COUNTY TREASURER  
In compliance with Texas Government Code 114.026

*2/10/2020*

Date  
Subject to audit and reallocation of Interest