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} State of Texas

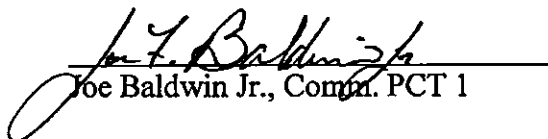
} County of Burleson County

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 March 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), \$11,197,832.08

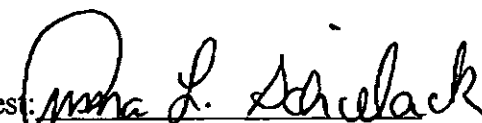

Keith Schroeder, County Judge

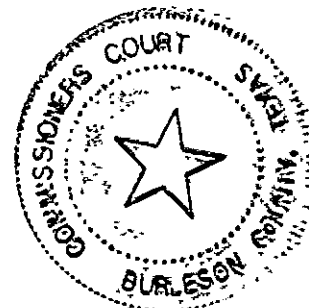

David Hilderbrand, Comm. PCT 3


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 Hildbrand 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 March 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

MARCH 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	732,853.47						260,695.85
10-GENERAL FUND - BB&T	1,511.84						1,587.28
10-GENERAL FUND-INVESTMENTS	2,162,691.72						2,968,520.75
TOTAL 10 -GENERAL FUND	2,897,057.03	1,042,717.91	709,171.06	3,230,603.88	0.00	0.00	3,230,603.88
17 -STATE SALARY SUPPLEMENT-CSB	50,539.47	49.37		50,588.84	0.00	0.00	50,588.84
20-ROAD & BRIDGE GENERAL-CSB	1,041,127.95						
20-ROAD & BRIDGE GENERAL INVESTMENTS	1,555,362.84						
TOTAL 20-ROAD & BRIDGE GENERAL	2,596,490.79						
21 -ROAD & BRIDGE PRECINCT #1-CSB	581,553.40	851.97	54,322.31	528,082.78	0.00	0.00	
22 -ROAD & BRIDGE PRECINCT #2-CSB	528,856.13	1,024.11	53,464.32	476,415.92	0.00	0.00	
23 -ROAD & BRIDGE PRECINCT #3-CSB	374,803.94	340.66	49,014.58	326,130.02	0.00	0.00	
24 -ROAD & BRIDGE PRECINCT #4-CSB	488,098.51	1,061.03	36,273.03	452,886.51	0.00	0.00	
30 -SHERIFF'S DONATIONS-EQUIP-CSB	26,186.91	25.58	0.00	26,212.49	0.00	0.00	26,212.49
37-RECORD MANAGEMENT PRESE-CSB	100,790.04				0.00	0.00	110,966.76
37-RECORD MANAGEMENT PRESE-INVESTMENTS	346,463.28				0.00	0.00	347,232.48
TOTAL 37 -RECORD MANAGEMENT & PRESE	447,253.32	12,068.83	1,122.91	458,199.24	0.00	0.00	458,199.24
41 -FARM TO MARKET ROAD PRECI-CSB	404,508.05	41,546.65	40,193.05	405,861.65	0.00	0.00	405,861.65
42 -FARM TO MARKET ROAD PRECI-CSB	227,762.99	50,487.03	35,249.29	243,000.73	0.00	0.00	243,000.73
43 -FARM TO MARKET ROAD PRECI-CSB	547,141.97	39,451.31	22,363.99	564,229.29	0.00	0.00	564,229.29
44 -FARM TO MARKET ROAD PRECI-CSB	383,928.05	40,913.56	58,388.32	366,453.29	0.00	0.00	366,453.29
50 -ECONOMIC DEVELOPMENT FUND-CSB	112,633.21	602.43	1,000.00	112,235.64	0.00	0.00	112,235.64
51 -LAW LIBRARY FUND-CSB	133,987.82	1,180.95	236.00	134,932.77	0.00	0.00	134,932.77
53 -STATE CRIMINAL COST & FEE-CSB	45,597.43	55.95	0.00	45,653.38	-260.00	31,721.97	77,635.35
58 -ATTORNEY FEE FUND-CSB	96.80	0.10	0.00	96.90	0.00	0.00	96.90
59 -RECORDS MGMT/PRESERV DC-CSB	13,919.89	739.27	0.00	14,659.16	0.00	0.00	14,659.16
61 -SHERIFF-RESTITUTION FUND-CSB	21,566.29	21.06	0.00	21,587.35	0.00	0.00	21,587.35
63 -UNCLAIMED MONEY-CSB	17,896.30	17.48	0.00	17,913.78	0.00	0.00	17,913.78
64 -MISCELLANEOUS GRANTS-CSB	132,211.80	6,626.85	3,690.45	135,148.20	0.00	0.00	135,148.20
65-INTEREST & SINKING - CSB #2	223,346.60	44,716.47	9.48	268,053.59	0.00	0.00	268,053.59
67 -CO. & DIST TECHNOLOGY FUND-CSB	7,291.06	67.89	0.00	7,358.95	0.00	0.00	7,358.95
68 -JUSTICE COURT TECHNOLOGY-CSB	556.78	1,120.60	1,524.27	153.11	0.00	0.00	153.11
69-SHERIFF'S FORFEITURE FUND-CSB	14,220.89				0.00	0.00	14,234.78
69-SHERIFF'S EQUITABLE SHARING-CSB	32,942.62				0.00	0.00	32,974.80
TOTAL 69 -FORFEITURE FUND	47,163.51	46.07	0.00	47,209.58	0.00	0.00	47,209.58
72 -RECORDS PRESERVATION/CO-CSB	32,498.14	576.10	3,650.51	29,423.73	0.00	0.00	29,423.73
73 -COURTHOUSE SECURITY FUND-CSB	9,696.13	1,900.89	557.86	11,039.16	0.00	0.00	11,039.16
80-ROAD RIGHT OF WAY FUND-CSB	47,116.73	46.02	0.00	47,162.75	0.00	0.00	47,162.75
92 -ELECTION SERVICES FUND-CSB	7,500.43	5.79	2,443.18	5,063.04	0.00	0.00	5,063.04
93 -LEOSE FUNDS-CSB	30,401.48	29.58	276.42	30,154.64	0.00	0.00	30,154.64
94 -SHERIFF SEIZURE FUND-CSB	36,242.07	0.00	0.00	36,242.07	0.00	-6,165.00	30,077.07
95 -CO ATTY PRETRIAL DIVERSIO	11,463.58	2,011.81	33.27	13,442.12	0.00	0.00	13,442.12
GRAND TOTAL	10,574,891.48	1,765,269.88	1,157,945.16	11,182,216.20	-260.00	15,855.88	11,197,832.08

Stephanie Smith

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

2/10/2020

Date
Subject to audit and reallocation of interest