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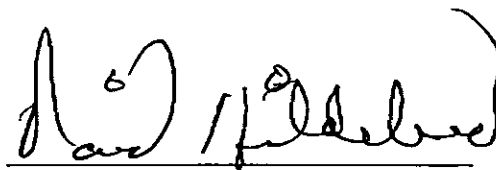
} State of Texas

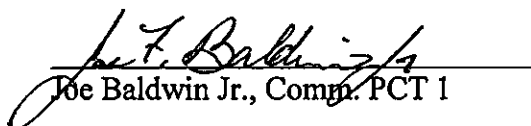
} County of Burleson County

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 September 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), \$11,506,887.49


Keith Schroeder, County Judge

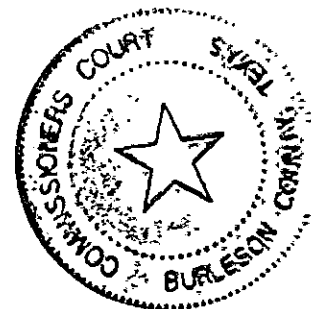

David Hilderbrand, Comm. PCT 3


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 September 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

September 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACRUAL ENDING CASH BALANCE
10-GENERAL FUND - CSB	973,246.98						1,015,622.01
10-GENERAL FUND - BB&T	773.23						652.41
10-GENERAL FUND-INVESTMENTS	2,505,991.00						2,510,936.15
TOTAL 10-GENERAL FUND	3,480,011.21	929,256.42	741,490.14	3,667,777.49	482,244.40	341,277.48	3,526,810.57
17-STATE SALARY SUPPLEMENT-CSB	60,948.94	1,390.26	59,122.62	3,216.58	1,343.80	0.00	1,872.78
20-ROAD & BRIDGE GENERAL -CSB	610,246.58						657,060.81
20-ROAD & BRIDGE GENERAL-INVESTMENTS	1,017,148.45						1,018,994.28
TOTAL 20-ROAD & BRIDGE GENERAL	1,627,395.03	163,342.56	59,459.68	1,731,278.91	72,774.15	17,550.83	1,676,055.09
21-ROAD & BRIDGE PRECINCT #1-CSB	1,107,025.62	2,040.40	121,151.17	987,914.85	2,725.00	63,976.01	1,049,165.86
22-ROAD & BRIDGE PRECINCT #2-CSB	872,675.84	49,768.05	214,883.23	707,560.66	530.40	68,780.88	775,811.14
23-ROAD & BRIDGE PRECINCT #3-CSB	732,763.44	666.42	88,937.62	644,492.24	0.00	33,586.26	678,078.50
24-ROAD & BRIDGE PRECINCT #4-CSB	752,518.46	1,571.86	233,130.14	520,960.18	248.80	168,467.15	689,178.53
30-SHERIFF'S DONATIONS-EQUIP-CSB	26,639.15	25.18	0.00	26,664.33	0.00	0.00	26,664.33
37-RECORD MANAGEMENT PRESE-CSB	59,334.82						40,494.46
37-RECORD MANAGEMENT PRESE-INVESTMENTS	300,510.15						301,055.19
TOTAL 37-RECORD MANAGEMENT & PRESE	359,844.97	26,779.76	45,139.30	341,485.43	0.00	64.22	341,549.65
41-FARM TO MARKET ROAD PRECI-CSB	357,493.70	7,261.43	1,659.09	348,696.04	0.00	5,785.45	354,481.49
42-FARM TO MARKET ROAD PRECI-CSB	320,245.39	8,814.88	3,108.91	325,951.35	0.00	226.82	326,178.17
43-FARM TO MARKET ROAD PRECI-CSB	540,135.40	6,922.68	35,985.04	511,073.04	0.00	0.00	511,073.04
44-FARM TO MARKET ROAD PRECI-CSB	971,992.01	7,185.43	50,079.07	329,098.37	0.00	47,604.99	376,703.36
50-ECONOMIC DEVELOPMENT FUND-CSB	122,978.27	9,503.29	5,000.00	127,481.56	7,875.52	0.00	119,606.04
51-LAW LIBRARY FUND-CSB	125,786.36	2,289.38	0.00	128,075.74	0.00	0.00	128,075.74
53-STATE CRIMINAL COSTY & FEE CSB	41,621.64	5,143.45	591.45	41,073.64	0.00	3,556.25	44,630.39
58-ATTORNEY FEE FUND-CSB	121.38	0.12	0.00	121.50	0.00	0.00	121.50
59-RECORDS MGMT/PRESERV DC-CSB	18,095.39	1,515.51	0.00	19,610.90	0.00	0.00	19,610.00
61-SHERIFF-RESTITUTION FUND-CSB	21,691.62	20.50	0.00	21,712.12	0.00	0.00	21,712.12
63-UNCLAIMED MONEY-CSB	20,531.96	19.41	0.00	20,551.37	0.00	0.00	20,551.37
64-MISCELLANEOUS GRANTS-CSB	155,978.09	25,763.40	82,075.54	99,665.95	6,497.75	8,146.70	101,314.90
65-INTEREST & SINKING - CSB #2	83,002.87	7,406.87	0.00	90,409.74	0.00	0.00	90,409.74
67-CO. & DIST TECHNOLOGY FUND-CSB	7,738.60	159.36	0.00	7,897.96	0.00	0.00	7,897.96
68-JUSTICE COURT TECHNOLOGY-CSB	2,697.93	2,119.74	0.00	4,817.67	0.00	0.00	4,817.67
69-SHERIFF'S FORFEITURE FUND-CSB	13,303.44						13,316.01
69-SHERIFF'S EQUITABLE SHARING-CSB	33,134.06						33,165.38
TOTAL 69-FORFEITURE FUND	46,437.50	43.89	470.00	46,011.39	470.00	0.00	46,481.39
72-RECORDS PRESERVATION/CO-CSB	24,646.91	1,328.80	0.00	25,975.71	0.00	0.00	25,975.71
73-COURTHOUSE SECURITY FUND-CSB	8,009.70	3,897.17	34.98	11,871.89	0.00	34.98	11,906.87
80-ROAD RIGHT OF WAY FUND-CSB	47,390.54	44.80	0.00	47,435.34	0.00	0.00	47,435.34
92-ELECTION SERVICES FUND-CSB	7,099.77	6.71	0.00	7,106.48	0.00	0.00	7,106.48
93-LEOSE FUNDS-CSB	23,852.24	22.54	25.00	23,849.78	0.00	0.00	23,849.78
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	18,174.11	517.01	1,013.65	17,677.47	376.00	683.37	17,984.84
GRAND TOTAL	11,397,852.98	1,259,735.28	1,757,762.64	10,899,825.62	1,320,454.27	1,477,516.10	11,056,887.45

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