



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT


On August 24, 2020 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Baldwin 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 2020 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 August 24, 2020

By: 
Keith Schroeder
County Judge



AFFIDAVIT

} 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 2020 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), \$16,556,909.24


Keith Schroeder, County Judge

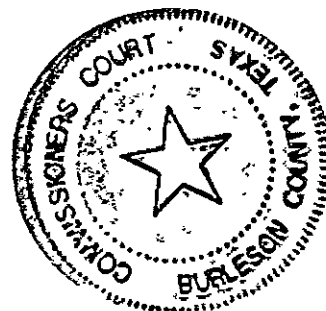
David Hilderbrand, Comm. PCT 3


Joe Baldwin Jr., Comm. PCT 1


Carol Hill, Comm. PCT 4


Vincent Svec, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



Burleson County Treasurer Report

APRIL 2020

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-PL	798,000.15						798,000.15
10-GENERAL FUND-PL	798,000.15						798,000.15
10-GENERAL FUND-INVESTMENTS	6,433,478.62						6,433,478.62
TOTAL 10-GENERAL FUND	7,231,478.77						7,231,478.77
17-STATE SALARY SUPPLEMENT-CSB	18,386.23	17.88	0.00	18,403.61	0.00	0.00	18,403.61
20-ROAD & BRIDGE GENERAL-CSB	463,619.69						463,619.69
20-ROAD & BRIDGE GENERAL-INVESTMENTS	4,031,789.21						4,031,789.21
TOTAL 20-ROAD & BRIDGE GENERAL	4,495,408.90	406,314.33	24,498.06	4,877,225.17	0.00	1,291.72	4,878,456.89
21-ROAD & BRIDGE PRECINCT #1-CSB	704,438.78	620.08	106,164.86	598,894.00	0.00	12,973.33	611,867.33
22-ROAD & BRIDGE PRECINCT #2-CSB	532,797.72	14,614.43	116,249.52	431,162.63	13,015.88	14,174.12	432,320.87
23-ROAD & BRIDGE PRECINCT #3-CSB	363,656.37	326.09	73,321.73	290,660.73	0.00	10,355.64	301,016.37
24-ROAD & BRIDGE PRECINCT #4-CSB	316,647.68	1,416.71	55,860.67	262,203.72	0.00	9,408.84	271,612.56
30-SHERIFF'S DONATIONS-EQUIP-CSB	26,819.54	25.35	0.00	26,844.86	0.00	0.00	26,844.89
37-RECORD MANAGEMENT PRESE-CSB	63,788.85						63,788.85
37-RECORD MANAGEMENT PRESE-INVESTMENTS	303,832.43						303,832.43
TOTAL 37-RECORD MANAGEMENT & PRESE	367,621.28	12,940.62	8,838.28	371,723.62	0.00	0.00	371,723.62
41-FARM TO MARKET ROAD PRECI-CSB	430,465.93	45,794.50	11,669.46	464,590.97	0.00	0.00	464,590.97
42-FARM TO MARKET ROAD PRECI-CSB	483,494.04	56,209.03	48,249.39	491,453.68	0.00	0.00	491,453.68
43-FARM TO MARKET ROAD PRECI-CSB	597,217.55	43,893.31	20,429.39	620,681.47	0.00	0.00	620,681.47
44-FARM TO MARKET ROAD PRECI-CSB	443,589.28	44,985.17	34,101.55	454,472.90	0.00	0.00	454,472.90
50-ECONOMIC DEVELOPMENT FUND-CSB	137,490.05	1,984.85	5,000.00	134,474.90	0.00	0.00	134,474.90
51-LAW LIBRARY FUND-CSB	131,704.90	1,174.82	0.00	132,879.72	0.00	0.00	132,879.72
53-STATE CRIMINAL COST & FEE-CSB	66,567.48			66,567.48	0.00	0.00	66,567.48
58-ATTORNEY FEE FUND-CSB	172.29	0.17	0.00	172.46	0.00	0.00	172.46
59-RECORDS MGMT/PRESERV DC-CSB	22,890.82	565.75	0.00	23,456.57	0.00	0.00	23,456.57
61-SHERIFF-RESTITUTION FUND-CSB	21,837.61	20.64	0.00	21,858.25	0.00	0.00	21,858.25
63-UNCLAIMED MONEY-CSB	20,670.15	19.54	0.00	20,689.69	0.00	0.00	20,689.69
64-MISCELLANEOUS GRANTS-CSB	212,491.96	36,990.02	11,171.94	238,310.04	0.00	13,015.88	251,325.92
65-INTEREST & SINKING - CSB #2	332,404.33	43,468.24	0.00	375,872.57	0.00	0.00	375,872.57
67-CO. & DIST TECHNOLOGY FUND-CSB	8,369.91	65.78	0.00	8,435.69	0.00	0.00	8,435.69
68-JUSTICE COURT TECHNOLOGY-CSB	2,244.71	734.04	0.00	2,978.75	0.00	0.00	2,978.75
69-SHERIFF'S FORFEITURE FUND-CSB	11,389.69						11,401.40
69-SHERIFF'S EQUITABLE SHARING-CSB	33,357.06						33,388.59
TOTAL 69-FORFEITURE FUND	44,746.75	43.24	0.00	44,789.99	0.00	0.00	44,789.99
72-RECORDS PRESERVATION/CO-CSB	19,192.73	371.53	0.00	19,564.26	0.00	0.00	19,564.26
73-COURTHOUSE SECURITY FUND-CSB	21,236.71	1,711.78	0.00	22,948.49	0.00	0.00	22,948.49
80-ROAD RIGHT OF WAY FUND-CSB	47,709.49	45.10	0.00	47,754.59	0.00	0.00	47,754.59
92-ELECTION SERVICES FUND-CSB	7,719.65	7.30	0.00	7,726.95	0.00	0.00	7,726.95
93-LEOSE FUNDS-CSB	28,837.12	27.26	0.00	28,864.38	0.00	0.00	28,864.38
94-SHERIFF SEIZURE FUND-CSB	34,567.07	0.00	0.00	34,567.07	0.00	0.00	34,567.07
95-CO ATTY PRETRIAL DIVERSIO	19,793.00	18.59	614.10	19,197.49	0.00	214.79	19,412.28
GRAND TOTAL	16,372,516.49	1,730,584.16	1,491,624.67	16,611,475.98	244,091.41	189,524.67	16,556,909.24

Stephanie Smith

Stephanie Jennings Smith, County Treasurer

In compliance with Texas Government Code 114.026

8/24/2020

Date

Subject to audit and reallocation of interest