



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 March 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), \$16,249,821.11

  
\_\_\_\_\_  
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 MONTHLY REPORT


On April 13, 2020 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Svec, 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 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 April 13, 2020

By:   
Keith Schroeder  
County Judge



# Burleson County Treasurer Report

MARCH 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 - CSB	1,884,455.51						4,193,223.15
10-GENERAL FUND - BB&T	254.06						254.08
10-GENERAL FUND-INVESTMENTS	2,028,223.31						2,033,878.62
<b>TOTAL 10-GENERAL FUND</b>	<b>3,912,932.88</b>	<b>3,279,775.95</b>	<b>791,693.06</b>	<b>6,401,015.77</b>	<b>33.50</b>	<b>-173,626.42</b>	<b>6,227,355.85</b>
17 -STATE SALARY SUPPLEMENT-CSB	18,368.29	17.94	0.00	18,386.23	0.00	0.00	18,386.23
20-ROAD & BRIDGE GENERAL - CSB	2,015,379.52						3,463,619.69
20-ROAD & BRIDGE GENERAL-INVESTMENTS	1,027,692.82						1,031,789.21
<b>TOTAL 20-ROAD &amp; BRIDGE GENERAL</b>	<b>3,043,072.34</b>	<b>1,506,047.10</b>	<b>52,505.84</b>	<b>4,496,613.60</b>	<b>0.00</b>	<b>-1,204.70</b>	<b>4,495,408.90</b>
21 -ROAD & BRIDGE PRECINCT #1-CSB	809,973.10	1,052.61	94,336.83	716,688.88	0.00	-12,250.10	704,438.78
22 -ROAD & BRIDGE PRECINCT #2-CSB	618,137.65	991.14	72,950.23	546,178.56	0.00	-13,380.84	532,797.72
23 -ROAD & BRIDGE PRECINCT #3-CSB	416,553.95	376.23	43,873.14	373,057.04	0.00	-9,400.67	363,656.37
24 -ROAD & BRIDGE PRECINCT #4-CSB	377,934.91	948.48	53,370.13	325,513.26	0.00	-8,865.58	316,647.68
30 -SHERIFF'S DONATIONS-EQUIP-CSB	29,793.37	26.17	0.00	26,819.54	0.00	0.00	26,819.54
37-RECORD MANAGEMENT PRESE-CSB	78,701.92						63,788.85
37-RECORD MANAGEMENT PRESE-INVESTMENTS	303,455.20						304,734.51
<b>TOTAL 37-RECORD MANAGEMENT &amp; PRESE</b>	<b>382,157.12</b>	<b>12,903.04</b>	<b>26,536.80</b>	<b>368,523.36</b>	<b>0.00</b>	<b>0.00</b>	<b>368,523.36</b>
41 -FARM TO MARKET ROAD PRECI-CSB	264,421.26	172,934.03	6,889.36	430,465.93	0.00	0.00	430,465.93
42 -FARM TO MARKET ROAD PRECI-CSB	313,879.08	212,262.45	42,647.49	483,494.04	0.00	0.00	483,494.04
43 -FARM TO MARKET ROAD PRECI-CSB	480,552.47	165,754.58	49,089.50	597,217.55	0.00	0.00	597,217.55
44 -FARM TO MARKET ROAD PRECI-CSB	319,376.31	169,877.73	45,664.76	443,589.28	0.00	0.00	443,589.28
50 -ECONOMIC DEVELOPMENT FUND-CSB	136,426.25	1,063.80	0.00	137,490.05	0.00	0.00	137,490.05
51 -LAW LIBRARY FUND-CSB	130,736.84	968.06	0.00	131,704.90	0.00	0.00	131,704.90
53 -STATE CRIMINAL COST & FEE-CSB	44,024.18	48.21	0.00	44,072.39	0.00	22,489.10	66,561.49
58 -ATTORNEY FEE FUND-CSB	172.12	0.17	0.00	172.29	0.00	0.00	172.29
59 -RECORDS MGMT/PRESERV DC-CSB	22,320.43	570.39	0.00	22,890.82	0.00	0.00	22,890.82
61 -SHERIFF-RESTITUTION FUND-CSB	21,816.60	21.31	0.00	21,837.61	0.00	0.00	21,837.61
63 -UNCLAIMED MONEY-CSB	20,649.98	20.17	0.00	20,670.15	0.00	0.00	20,670.15
64 -MISCELLANEOUS GRANTS-CSB	103,000.32	1,816.17	4,221.96	100,594.53	0.00	0.00	100,594.53
65-INTEREST & SINKING - CSB #2	167,028.59	165,375.74	0.00	332,404.33	0.00	0.00	332,404.33
67 -CO. & DIST TECHNOLOGY FUND-CSB	8,277.95	91.96	0.00	8,369.91	0.00	0.00	8,369.91
68 -JUSTICE COURT TECHNOLOGY-CSB	1,425.76	818.95	0.00	2,244.71	0.00	0.00	2,244.71
69-SHERIFF'S FORFEITURE FUND-CSB	12,377.60						12,389.69
69-SHERIFF'S EQUITABLE SHARING-CSB	33,324.51						33,357.06
<b>TOTAL 69 -FORFEITURE FUND</b>	<b>45,702.11</b>	<b>44.64</b>	<b>0.00</b>	<b>45,746.75</b>	<b>0.00</b>	<b>0.00</b>	<b>45,746.75</b>
72 -RECORDS PRESERVATION/CO-CSB	18,816.20	376.53	0.00	19,192.73	0.00	0.00	19,192.73
73 -COURTHOUSE SECURITY FUND-CSB	19,504.41	1,732.30	0.00	21,236.71	0.00	0.00	21,236.71
80-ROAD RIGHT OF WAY FUND-CSB	47,662.94	46.55	0.00	47,709.49	0.00	0.00	47,709.49
85 -AP & PAYROLL CLEARING-CSB	-23,565.35	0.00	0.00	-23,565.35	-218,930.65	-17,922.73	177,442.57
92 -ELECTION SERVICES FUND-CSB	7,779.58	7.57	67.50	7,719.65	0.00	0.00	7,719.65
93 -LEOSE FUNDS-CSB	29,008.84	28.28	200.00	28,837.12	0.00	0.00	28,837.12
94 -SHERIFF SEIZURE FUND-CSB	28,401.07	0.00	0.00	28,401.07	0.00	0.00	28,401.07
95 -CO ATTY PRETRIAL DIVERSIO	18,531.45	2,018.66	554.77	1,995.34	0.00	-202.34	19,793.00
<b>GRAND TOTAL</b>	<b>11,831,872.70</b>	<b>5,698,016.91</b>	<b>1,284,601.37</b>	<b>16,245,288.24</b>	<b>-218,897.15</b>	<b>-214,364.28</b>	<b>16,249,821.11</b>

*Stephanie Smith*

Stephanie Jennings Smith, County Treasurer  
In compliance with Texas Government Code 114.026

*4/8/2020*

Date  
Subject to audit and reallocation of interest

MTD TREASURERS REPORT

AS OF: MARCH 31ST, 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	3,912,932.88	3,279,775.95	791,693.06	6,401,015.77	33.50 (	173,626.42)	6,227,355.85
17 -STATE SALARY SUPPLEMENT	18,368.29	17.94	0.00	18,386.23	0.00	0.00	18,386.23
20 -ROAD & BRIDGE GENERAL	3,043,072.34	1,506,047.10	52,505.84	4,496,613.60	0.00 (	1,204.70)	4,495,408.90
21 -ROAD & BRIDGE PRECINCT #1	809,973.10	1,052.61	94,336.83	716,688.88	0.00 (	12,250.10)	704,438.78
22 -ROAD & BRIDGE PRECINCT #2	618,137.65	991.14	72,950.23	546,178.56	0.00 (	13,380.84)	532,797.72
23 -ROAD & BRIDGE PRECINCT #3	416,553.95	376.23	43,873.14	373,057.04	0.00 (	9,400.67)	363,656.37
24 -ROAD & BRIDGE PRECINCT #4	377,934.91	948.48	53,370.13	325,513.26	0.00 (	8,865.58)	316,647.68
30 -SHERIFF'S DONATIONS-EQUIP	26,793.37	26.17	0.00	26,819.54	0.00	0.00	26,819.54
37 -RECORD MANAGEMENT & PRESE	382,157.12	12,903.04	26,536.80	368,523.36	0.00	0.00	368,523.36
41 -FARM TO MARKET ROAD PRECI	264,421.26	172,934.03	6,889.36	430,465.93	0.00	0.00	430,465.93
42 -FARM TO MARKET ROAD PRECI	313,879.08	212,262.45	42,647.49	483,494.04	0.00	0.00	483,494.04
43 -FARM TO MARKET ROAD PRECI	490,552.47	165,754.58	49,089.50	597,217.55	0.00	0.00	597,217.55
44 -FARM TO MARKET ROAD PRECI	319,376.31	169,877.73	45,664.76	443,589.28	0.00	0.00	443,589.28
50 -ECONOMIC DEVELOPMENT FUND	136,426.25	1,063.80	0.00	137,490.05	0.00	0.00	137,490.05
51 -LAW LIBRARY FUND -	130,736.84	968.06	0.00	131,704.90	0.00	0.00	131,704.90
53 -STATE CRIMINAL COST & FEE	44,024.18	48.21	0.00	44,072.39	0.00	22,489.10	66,561.49
58 -ATTORNEY FEE FUND	172.12	0.17	0.00	172.29	0.00	0.00	172.29
59 -RECORDS MGMT/PRESERV-DC	22,320.43	570.39	0.00	22,890.82	0.00	0.00	22,890.82
61 -SHERIFF-RESTITUTION FUND	21,816.30	21.31	0.00	21,837.61	0.00	0.00	21,837.61
63 -UNCLAIMED MONEY	20,649.98	20.17	0.00	20,670.15	0.00	0.00	20,670.15
64 -MISCELLANEOUS GRANTS	103,000.32	1,816.17	4,221.96	100,594.53	0.00	0.00	100,594.53
65 -INTEREST & SINKING FUND	167,028.59	165,375.74	0.00	332,404.33	0.00	0.00	332,404.33
67 -CO.& DIST TECHNOLOGY FUND	8,277.95	91.96	0.00	8,369.91	0.00	0.00	8,369.91
68 -JUSTICE COURT TECHNOLOGY	1,425.76	818.95	0.00	2,244.71	0.00	0.00	2,244.71
69 -FORFEITURE FUND	45,702.11	44.64	0.00	45,746.75	0.00	0.00	45,746.75
72 -RECORDS PRESERVATION/CO	18,816.20	376.53	0.00	19,192.73	0.00	0.00	19,192.73
73 -COURTHOUSE SECURITY FUND	19,504.41	1,732.30	0.00	21,236.71	0.00	0.00	21,236.71
80 -ROAD RIGHT OF WAY FUND	47,662.94	46.55	0.00	47,709.49	0.00	0.00	47,709.49
85 -AP & PAYROLL CLEARING	( 23,565.35)	0.00	0.00	( 23,565.35)	( 218,930.65)	( 17,922.73)	177,442.57
92 -ELECTION SERVICES FUND	7,779.58	7.57	67.50	7,719.65	0.00	0.00	7,719.65
93 -LEOSE FUNDS	29,008.84	28.28	200.00	28,837.12	0.00	0.00	28,837.12
94 -SEIZURE FUND (LE)	28,401.07	0.00	0.00	28,401.07	0.00	0.00	28,401.07
95 -CO ATTY PRETRIAL DIVERSIO	18,531.45	2,018.66	554.77	19,995.34	0.00 (	202.34)	19,793.00
<b>GRAND TOTAL</b>	<b>11,831,872.70</b>	<b>5,698,016.91</b>	<b>1,284,601.37</b>	<b>16,245,288.24</b>	<b>( 218,897.15)</b>	<b>( 214,364.28)</b>	<b>16,249,821.11</b>

\*\*\* END OF REPORT \*\*\*