



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

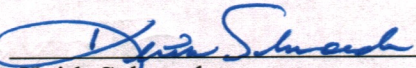
On June 14, 2021 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Spec, the Commissioners Court approved and entered this order.

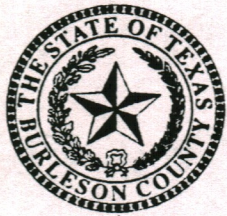
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of November 2020 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 June 14, 2021

By: 
Keith Schroeder
County Judge



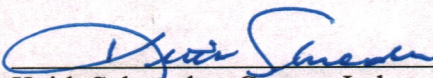
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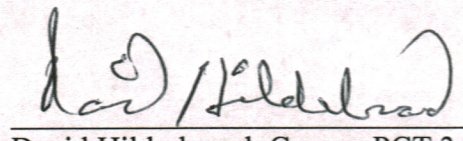
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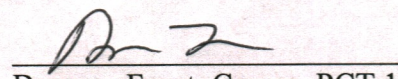
} County of Burleson County

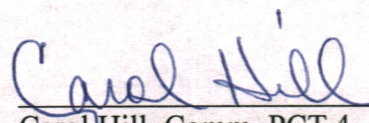
The members of Commissioners Court of Burleson County state as follows:


The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of November 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), \$11,962,113.87

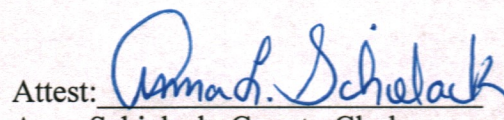

Keith Schroeder, County Judge

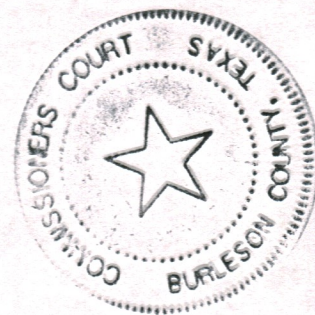

David Hilderbrand, Comm. PCT 3


Dwayne Faust, Comm. PCT 1


Carol Hill, Comm. PCT 4


Vincent Svec, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



Burleson County Treasurer Report

NOVEMBER 2020

	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
10-GENERAL FUND - CSB	294,193.85						382,850.69
10-GENERAL FUND - BB&T	539.33						461.33
10-GENERAL FUND-INVESTMENTS	3,949,808.28						3,450,232.76
TOTAL 10 -GENERAL FUND	4,244,541.46	180,247.91	669,100.30	3,755,689.07	-122,435.15	-44,579.44	3,833,544.78
17 -STATE SALARY SUPPLEMENT-CSB	9,233.58	-999.79	0.00	8,233.79	-1,008.70	0.00	9,242.49
20-ROAD & BRIDGE GENERAL - CSB	1,236,217.24						1,283,191.86
20-ROAD & BRIDGE GENERAL-INVESTMENTS	1,443,385.73						1,443,561.55
TOTAL 20 -ROAD & BRIDGE GENERAL	2,679,602.97	35,454.41	22,108.48	2,692,948.90	-33,804.51	0.00	2,726,753.41
21 -ROAD & BRIDGE PRECINCT #1-CSB	904,618.31	822.85	55,636.47	849,804.69	0.00	-246.84	849,557.85
22 -ROAD & BRIDGE PRECINCT #2-CSB	508,916.61	1,270.07	57,715.34	452,471.34	0.00	0.00	452,471.34
23 -ROAD & BRIDGE PRECINCT #3-CSB	530,146.92	482.13	36,269.89	494,359.16	0.00	-554.91	493,804.25
24 -ROAD & BRIDGE PRECINCT #4-CSB	476,923.54	1,935.69	35,122.34	443,736.89	0.00	0.00	443,736.89
30 -SHERIFF'S DONATIONS-EQUIP-CSB	28,792.16	27.08	148.97	28,670.27	0.00	0.00	28,670.27
37-RECORD MANAGEMENT PRESE-CSB	120,447.01						94,030.07
37-RECORD MANAGEMENT PRESE-INVESTMENTS	304,756.40						304,793.52
TOTAL 37 -RECORD MANAGEMENT & PRESE	425,203.41	13,875.32	40,255.14	398,823.59	0.00	0.00	398,823.59
41 -FARM TO MARKET ROAD PRECI-CSB	389,989.16	3,159.92	57,605.43	335,543.65	0.00	0.00	335,543.65
42 -FARM TO MARKET ROAD PRECI-CSB	509,125.03	3,750.86	96,944.07	415,931.82	0.00	0.00	415,931.82
43 -FARM TO MARKET ROAD PRECI-CSB	594,448.73	2,963.08	46,611.58	550,800.23	0.00	0.00	550,800.23
44 -FARM TO MARKET ROAD PRECI-CSB	407,051.61	3,021.73	123,061.54	287,011.80	0.00	0.00	287,011.80
50 -ECONOMIC DEVELOPMENT FUND-CSB	145,904.27	-3,224.90	0.00	142,679.37	-4,064.74	0.00	146,744.11
51 -LAW LIBRARY FUND-CSB	123,806.39	1,202.29	0.00	125,008.68	0.00	0.00	125,008.68
53 -STATE CRIMINAL COST & FEE-CSB	11,674.61	17.97	0.00	11,692.58	0.00	24,972.14	36,664.72
58 -ATTORNEY FEE FUND-CSB	323.51	0.31	0.00	323.82	0.00	0.00	323.82
59 -RECORDS MGMT/PRESERV DC-CSB	26,862.83	573.56	0.00	27,436.39	0.00	0.00	27,436.39
61 -SHERIFF-RESTITUTION FUND-CSB	21,985.27	20.78	0.00	22,006.05	0.00	0.00	22,006.05
63 -UNCLAIMED MONEY-CSB	20,809.92	19.67	0.00	20,829.59	0.00	0.00	20,829.59
64 -MISCELLANEOUS GRANTS-CSB	453,546.95	2,317.37	8,733.60	447,130.72	145.16	312.90	447,298.46
65-INTEREST & SINKING - CSB #2	94,386.10	3,152.09	0.00	97,538.19	0.00	0.00	97,538.19
67 -CO. & DIST TECHNOLOGY FUND-CSB	8,876.79	74.32	0.00	8,951.11	0.00	0.00	8,951.11
68 -JUSTICE COURT TECHNOLOGY-CSB	1,600.60	636.45	1,524.27	712.78	0.00	0.00	712.78
69-SHERIFF'S FORFEITURE FUND-CSB	11,470.45		0.00				10,481.29
69-SHERIFF'S EQUITABLE SHARING-CSB	33,582.53						33,614.27
TOTAL 69 -FORFEITURE FUND	45,052.98	42.58	0.00	45,095.56	1,000.00	0.00	44,095.56
72 -RECORDS PRESERVATION/CO-CSB	12,829.53	358.37	0.00	13,187.90	0.00	0.00	13,187.90
73 -COURTHOUSE SECURITY FUND-CSB	28,072.11	1,729.21	865.00	28,936.32	0.00	0.00	28,936.32
80-ROAD RIGHT OF WAY FUND-CSB	48,032.10	45.40	0.00	48,077.50	0.00	0.00	48,077.50
85 -AP & PAYROLL CLEARING-CSB	-25,410.81	0.00	0.00	-25,410.81	-45,526.35	-44,976.83	-24,861.29
92 -ELECTION SERVICES FUND-CSB	7,771.85	7.26	341.71	7,437.40	0.00	0.00	7,437.40
93 -LEOSE FUNDS-CSB	28,134.65	26.59	0.00	28,161.24	0.00	0.00	28,161.24
94 -SHERIFF SEIZURE FUND-CSB	34,983.60	0.00	0.00	34,983.60	0.00	0.00	34,983.60
95 -CO ATTY PRETRIAL DIVERSIO	21,024.76	2,021.16	356.55	22,689.37	0.00	0.00	22,689.37
GRAND TOTAL	12,818,861.50	255,031.74	1,252,400.68	11,821,492.56	-205,694.29	-65,072.98	11,962,113.87

Stephanie Smith

Stephanie Jennings Smith, County Treasurer

In compliance with Texas Government Code 114.026

6/14/2021

Date

Subject to audit and reallocation of interest