



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

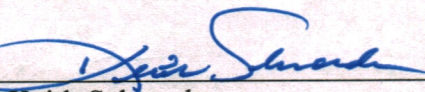
On June 14, 2021 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Exec, the Commissioners Court approved and entered this order.

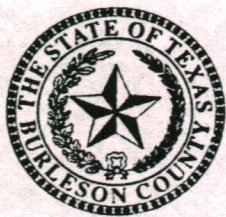
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of October 2020 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of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



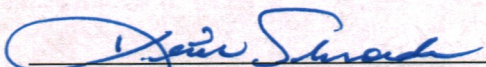
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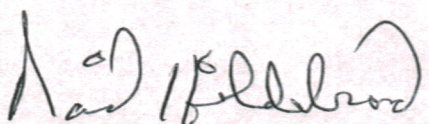
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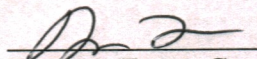
} County of Burleson County

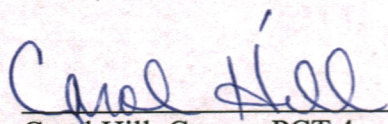
The members of Commissioners Court of Burleson County state as follows:

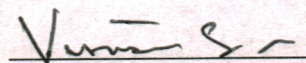
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of October 2020 Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$12,818,861.50

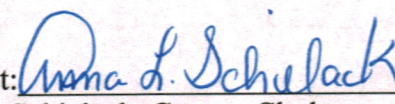

Keith Schroeder, County Judge

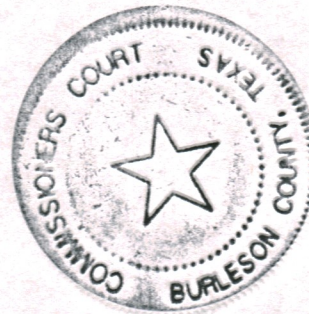

David Hilderbrand, Comm. PCT 3


Dwayne Faust, Comm. PCT 1


Carol Hill, Comm. PCT 4


Vincent Svec, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



Burleson County Treasurer Report

OCTOBER 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	1,052,215.54						294,193.85
10-GENERAL FUND - BB&T	617.33						539.33
10-GENERAL FUND-INVESTMENTS	3,949,215.81						3,949,808.28
TOTAL 10-GENERAL FUND	5,002,048.68	12,758.13	655,069.73	4,359,737.08	-94,139.58	-209,335.20	4,244,541.46
17 -STATE SALARY SUPPLEMENT-CSB	8,216.58	1,017.00	0.00	9,233.58	0.00	0.00	9,233.58
20-ROAD & BRIDGE GENERAL - CSB	1,201,774.43						1,236,217.24
20-ROAD & BRIDGE GENERAL-INVESTMENTS	1,443,169.19						1,443,385.73
TOTAL 20-ROAD & BRIDGE GENERAL	2,644,943.62	61,144.31	4,905.80	2,701,182.13	0.00	-21,579.16	2,679,602.97
21 -ROAD & BRIDGE PRECINCT #1-CSB	957,828.35	911.90	38,469.59	920,270.66	0.00	-15,652.35	904,618.31
22 -ROAD & BRIDGE PRECINCT #2-CSB	694,097.26	612.62	130,821.64	563,888.24	0.00	-54,971.63	508,916.61
23 -ROAD & BRIDGE PRECINCT #3-CSB	597,219.69	555.99	30,901.00	566,874.68	0.00	-36,727.76	530,146.92
24 -ROAD & BRIDGE PRECINCT #4-CSB	520,886.40	491.01	36,026.95	485,350.46	0.00	-8,426.92	476,923.54
30 -SHERIFF'S DONATIONS-EQUIP-CSB	28,264.14	528.02	0.00	28,792.16	0.00	0.00	28,792.16
37-RECORD MANAGEMENT PRESE-CSB	120,336.55						120,447.01
37-RECORD MANAGEMENT PRESE-INVESTMENTS	304,710.70						304,756.40
TOTAL 37-RECORD MANAGEMENT & PRESE	425,047.25	156.16	0.00	425,203.41	0.00	0.00	425,203.41
41 -FARM TO MARKET ROAD PRECI-CSB	438,012.90	442.53	40,675.43	397,780.00	0.00	-7,790.84	389,989.16
42 -FARM TO MARKET ROAD PRECI-CSB	508,581.87	543.16	0.00	509,125.03	0.00	0.00	509,125.03
43 -FARM TO MARKET ROAD PRECI-CSB	594,094.58	424.15	70.00	594,448.73	0.00	0.00	594,448.73
44 -FARM TO MARKET ROAD PRECI-CSB	411,378.90	434.71	0.00	411,813.61	0.00	-4,762.00	407,051.61
50 -ECONOMIC DEVELOPMENT FUND-CSB	139,869.52	4,151.88	0.00	144,021.40	-1,882.87	0.00	145,904.27
51 -LAW LIBRARY FUND-CSB	123,686.21	120.18	0.00	123,806.39	0.00	0.00	123,806.39
53 -STATE CRIMINAL COST & FEE-CSB	83,960.09	62.28	0.00	84,022.37	0.00	-72,347.76	11,674.61
58 -ATTORNEY FEE FUND-CSB	323.29	0.22	0.00	323.51	0.00	0.00	323.51
59 -RECORDS MGMT/PRESERV DC-CSB	26,837.05	25.78	0.00	26,862.83	0.00	0.00	26,862.83
61 -SHERIFF-RESTITUTION FUND-CSB	21,963.82	21.45	0.00	21,985.27	0.00	0.00	21,985.27
63 -UNCLAIMED MONEY-CSB	20,789.62	20.30	0.00	20,809.92	0.00	0.00	20,809.92
64 -MISCELLANEOUS GRANTS-CSB	445,868.39	6,227.23	23,369.66	428,725.96	-24,346.59	474.40	453,546.95
65-INTEREST & SINKING - CSB #2	94,303.83	82.27	0.00	94,386.10	0.00	0.00	94,386.10
67 -CO. & DIST TECHNOLOGY FUND-CSB	8,868.18	8.61	0.00	8,876.79	0.00	0.00	8,876.79
68 -JUSTICE COURT TECHNOLOGY-CSB	3,122.50	2.37	1,524.27	1,600.60	0.00	0.00	1,600.60
69-SHERIFF'S FORFEITURE FUND-CSB	11,459.25		0.00				11,470.45
69-SHERIFF'S EQUITABLE SHARING-CSB	33,549.76						33,582.53
TOTAL 69 -FORFEITURE FUND	45,009.01	43.97	0.00	45,052.98	0.00	0.00	45,052.98
72 -RECORDS PRESERVATION/CO-CSB	21,648.27	15.63	8,834.37	12,829.53	0.00	0.00	12,829.53
73 -COURTHOUSE SECURITY FUND-CSB	28,385.58	26.53	0.00	28,412.11	0.00	-340.00	28,072.11
80-ROAD RIGHT OF WAY FUND-CSB	47,985.24	46.86	0.00	48,032.10	0.00	0.00	48,032.10
85 -AP & PAYROLL CLEARING-CSB	144,135.56	0.00	0.00	144,135.56	-361,020.25	-530,566.62	-25,410.81
92 -ELECTION SERVICES FUND-CSB	7,764.27	7.58	0.00	7,771.85	0.00	0.00	7,771.85
93 -LEOSE FUNDS-CSB	38,107.20	27.45	0.00	38,134.65	0.00	0.00	38,134.65
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	20,391.78	1,020.07	293.30	21,118.55	0.00	-93.79	21,024.76
GRAND TOTAL	14,188,623.23	91,930.35	970,961.74	13,299,591.84	-481,389.29	-962,119.63	12,818,861.50

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

6/14/21
 Date
 Subject to audit and reallocation of interest