



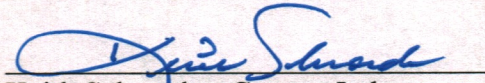
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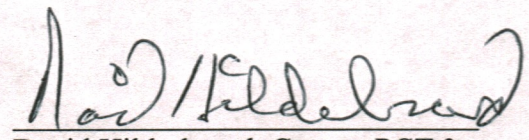
} State of Texas

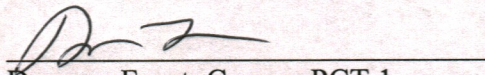
} County of Burleson County

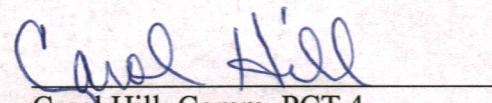
The members of Commissioners Court of Burleson County state as follows:

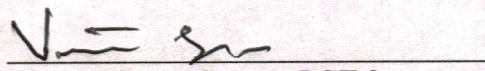
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of September 2020 Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$14,188,623.23

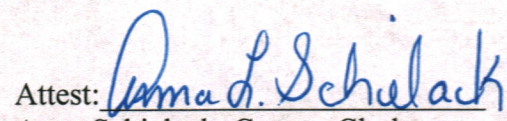
  
Keith Schroeder, County Judge

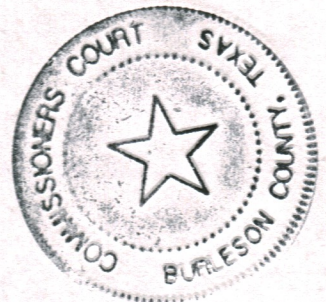
  
David Hilderbrand, Comm. PCT 3

  
Dwayne Faust, Comm. PCT 1

  
Carol Hill, Comm. PCT 4

  
Vincent Svec, Comm. PCT 2

Attest:   
Anna Schielack, County Clerk







THE COUNTY OF BURLESON  
ORDER APPROVING TREASURER'S MONTHLY REPORT

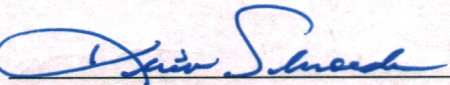
On June 14, 2021 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner SNEC and seconded by Commissioner Hildebrand, the Commissioners Court approved and entered this order.

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 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

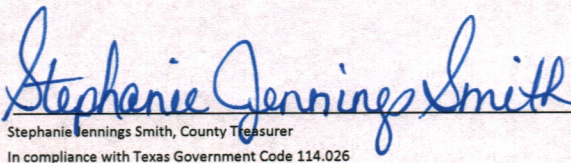
By:   
Keith Schroeder  
County Judge



# Burleson County Treasurer Report

SEPTEMBER 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	393,090.45						1,052,215.54
10-GENERAL FUND - BB&T	695.33						617.33
10-GENERAL FUND-INVESTMENTS	4,948,303.84						3,949,215.81
<b>TOTAL 10-GENERAL FUND</b>	<b>5,342,089.62</b>	<b>985,726.22</b>	<b>629,910.88</b>	<b>5,697,904.96</b>	<b>934,141.88</b>	<b>238,285.60</b>	<b>5,002,048.68</b>
17 -STATE SALARY SUPPLEMENT-CSB	28,589.91	6,024.61	25,389.24	9,225.28	1,008.70	0.00	8,216.58
20-ROAD & BRIDGE GENERAL - CSB	1,104,219.51						1,201,774.43
20-ROAD & BRIDGE GENERAL-INVESTMENTS	4,042,613.03						1,443,169.19
<b>TOTAL 20-ROAD &amp; BRIDGE GENERAL</b>	<b>5,146,832.54</b>	<b>247,143.10</b>	<b>2,736,671.84</b>	<b>2,657,303.80</b>	<b>33,804.51</b>	<b>21,444.33</b>	<b>2,644,943.62</b>
21 -ROAD & BRIDGE PRECINCT #1-CSB	399,706.87	975.07	-549,407.18	950,089.12	6,403.23	14,142.46	957,828.35
22 -ROAD & BRIDGE PRECINCT #2-CSB	103,483.04	819.59	-540,261.77	644,564.40	3,163.40	52,696.26	694,097.26
23 -ROAD & BRIDGE PRECINCT #3-CSB	52,317.31	546.25	-510,983.28	563,846.84	2,478.55	35,851.40	597,219.69
24 -ROAD & BRIDGE PRECINCT #4-CSB	93,529.68	1,989.20	-419,842.09	515,360.97	1,198.00	6,723.43	520,886.40
30 -SHERIFF'S DONATIONS-EQUIP-CSB	27,069.33	1,194.81	0.00	28,264.14	0.00	0.00	28,264.14
37-RECORD MANAGEMENT PRESE-CSB	109,675.22						120,336.55
37-RECORD MANAGEMENT PRESE-INVESTMENTS	304,648.04						304,710.70
<b>TOTAL 37-RECORD MANAGEMENT &amp; PRESE</b>	<b>414,323.26</b>	<b>23,405.24</b>	<b>12,681.25</b>	<b>425,047.25</b>	<b>0.00</b>	<b>0.00</b>	<b>425,047.25</b>
41 -FARM TO MARKET ROAD PRECI-CSB	469,875.22	13,043.99	52,697.15	430,222.06	0.00	7,790.84	438,012.90
42 -FARM TO MARKET ROAD PRECI-CSB	493,308.18	16,010.45	736.76	508,581.87	0.00	0.00	508,581.87
43 -FARM TO MARKET ROAD PRECI-CSB	626,728.84	12,502.47	45,136.73	595,094.58	0.00	0.00	594,094.58
44 -FARM TO MARKET ROAD PRECI-CSB	427,673.41	12,813.45	33,869.96	406,616.90	0.00	4,762.00	411,378.90
50 -ECONOMIC DEVELOPMENT FUND-CSB	139,065.18	6,751.95	0.00	145,817.13	5,947.61	0.00	139,869.52
51 -LAW LIBRARY FUND-CSB	137,052.13	2,398.08	15,764.00	123,686.21	0.00	0.00	123,686.21
53 -STATE CRIMINAL COST & FEE-CSB	35,693.76	41.14	523.80	35,211.10	-104.00	48,644.99	83,960.09
58 -ATTORNEY FEE FUND-CSB	173.12	150.17	0.00	323.29	0.00	0.00	323.29
59 -RECORDS MGMT/PRESERV DC-CSB	25,119.73	1,717.32	0.00	26,837.05	0.00	0.00	26,837.05
61 -SHERIFF-RESTITUTION FUND-CSB	21,943.08	20.74	0.00	21,963.82	0.00	0.00	21,963.82
63 -UNCLAIMED MONEY-CSB	20,769.98	19.64	0.00	20,789.62	0.00	0.00	20,789.62
64 -MISCELLANEOUS GRANTS-CSB	425,596.48	434,412.11	631,793.80	228,214.79	408,425.50	626,079.10	445,868.39
65-INTEREST & SINKING - CSB #2	82,314.45	11,989.38	0.00	94,303.83	0.00	0.00	94,303.83
67 -CO. & DIST TECHNOLOGY FUND-CSB	8,722.94	145.24	0.00	8,868.18	0.00	0.00	8,868.18
68 -JUSTICE COURT TECHNOLOGY-CSB	3,445.14	1,201.63	1,524.27	3,122.50	0.00	0.00	3,122.50
69-SHERIFF'S FORFEITURE FUND-CSB	11,448.43		0.00				11,459.25
69-SHERIFF'S EQUITABLE SHARING-CSB	33,518.08						33,549.76
<b>TOTAL 69 -FORFEITURE FUND</b>	<b>44,966.51</b>	<b>42.50</b>	<b>900.00</b>	<b>44,109.01</b>	<b>-900.00</b>	<b>0.00</b>	<b>45,009.01</b>
72 -RECORDS PRESERVATION/CO-CSB	20,916.83	731.44	0.00	21,648.27	0.00	0.00	21,648.27
73 -COURTHOUSE SECURITY FUND-CSB	25,176.73	3,208.85	340.00	28,045.58	0.00	340.00	28,385.58
80-ROAD RIGHT OF WAY FUND-CSB	47,939.92	45.32	0.00	47,985.24	0.00	0.00	47,985.24
85 -AP & PAYROLL CLEARING-CSB	-38,227.66	0.00	0.00	-38,227.66	375,467.65	557,830.87	144,135.58
92 -ELECTION SERVICES FUND-CSB	7,756.94	7.33	0.00	7,764.27	0.00	0.00	7,764.27
93 -LEOSE FUNDS-CSB	28,080.65	26.55	0.00	28,107.20	0.00	0.00	38,107.20
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	19,214.04	2,018.31	-285.76	21,518.11	1,195.22	68.89	20,391.78
<b>GRAND TOTAL</b>	<b>14,716,230.76</b>	<b>1,787,122.15</b>	<b>2,167,159.60</b>	<b>14,337,193.31</b>	<b>1,772,230.25</b>	<b>1,614,660.17</b>	<b>14,188,623.23</b>

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

6/14/2021  
Date  
Subject to audit and reallocation of interest