



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On April 24, 2023 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Faust 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 January 2023 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 on April 24, 2023

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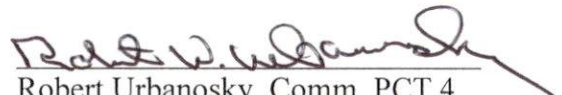
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January 2023 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), \$26,318,891.61.


Keith Schroeder, County Judge


David Hilderbrand, Comm. PCT 3


Dwayne Faust, Comm. PCT 1


Robert Urbanosky, Comm. PCT 4


Vincent Svec, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



BURLESON COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2023

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	9,599,491.15	1,876,933.74	629,444.44	10,846,980.45	(314,812.35)	(181,817.71)	10,979,975.09
17 -STATE SALARY SUPPLEMENT	15,280.29	2.60	0.00	15,282.89	0.00	0.00	15,282.89
20 -ROAD & BRIDGE GENERAL	6,136,802.79	973,220.96	24,459.25	7,085,564.50	0.00	(1,208.56)	7,084,355.94
21 -ROAD & BRIDGE PRECINCT #1	470,210.98	630.58	43,146.97	427,694.59	0.00	(12,069.07)	415,625.52
22 -ROAD & BRIDGE PRECINCT #2	200,197.67	441.13	41,335.52	159,303.28	0.00	(14,657.25)	144,646.03
23 -ROAD & BRIDGE PRECINCT #3	593,864.01	96.69	34,711.10	559,249.60	0.00	(9,115.40)	550,134.20
24 -ROAD & BRIDGE PRECINCT #4	263,531.85	357.23	26,081.57	237,807.51	0.00	(8,951.24)	228,856.27
30 -SHERIFF'S DONATIONS-EQUIP	30,399.61	5.17	0.00	30,404.78	0.00	0.00	30,404.78
37 -RECORD MANAGEMENT & PRESE	282,575.57	10,024.72	1,618.72	290,981.57	0.00	(5,377.16)	285,604.41
41 -FARM TO MARKET ROAD PRECI	702,391.51	120,935.86	20,992.56	802,334.81	0.00	0.00	802,334.81
42 -FARM TO MARKET ROAD PRECI	588,661.18	131,835.57	6,930.56	713,566.19	0.00	0.00	713,566.19
43 -FARM TO MARKET ROAD PRECI	648,298.55	105,930.32	43,747.79	710,481.08	0.00	0.00	710,481.08
44 -FARM TO MARKET ROAD PRECI	453,120.66	103,149.97	6,663.07	549,607.56	0.00	0.00	549,607.56
50 -ECONOMIC DEVELOPMENT FUND	207,444.19	8,420.86	0.00	215,865.05	0.00	0.00	215,865.05
51 -LAW LIBRARY FUND	136,031.96	675.50	492.00	136,215.46	0.00	0.00	136,215.46
53 -STATE CRIMINAL COST & FEE	58,172.15	9.71	0.00	58,181.86	(46.00)	(46,545.12)	11,682.74
58 -ATTORNEY FEE FUND	632.47	0.11	0.00	632.58	0.00	0.00	632.58
59 -RECORDS MGMT/PRESERV-DC	28,884.41	460.39	0.00	29,344.80	0.00	0.00	29,344.80
61 -SHERIFF-RESTITUTION FUND	22,202.87	3.77	0.00	22,206.64	0.00	0.00	22,206.64
63 -UNCLAIMED MONEY	27,148.72	4.61	0.00	27,153.33	0.00	0.00	27,153.33
64 -MISCELLANEOUS GRANTS	2,768,703.40	162,611.79	188,423.75	2,742,891.44	(93,411.11)	(309,410.19)	2,526,892.36
65 -INTEREST & SINKING FUND	232,910.84	74,110.39	0.00	307,021.23	0.00	0.00	307,021.23
67 -CO. & DIST TECHNOLOGY FUND	10,621.84	57.40	0.00	10,679.24	0.00	0.00	10,679.24
68 -JUSTICE COURT TECHNOLOGY	512.41	567.16	0.00	1,079.57	0.00	0.00	1,079.57
69 -FORFEITURE FUND	43,956.16	7.47	0.00	43,963.63	0.00	0.00	43,963.63
70 -COUNTY SPECIALTY COURT FU	6,713.34	233.77	0.00	6,947.11	0.00	0.00	6,947.11
72 -RECORDS PRESERVATION/CO	218.43	0.04	0.00	218.47	0.00	0.00	218.47
73 -COURTHOUSE SECURITY FUND	71,128.93	1,700.72	0.00	72,829.65	0.00	0.00	72,829.65
80 -ROAD RIGHT OF WAY FUND	48,507.49	8.24	0.00	48,515.73	0.00	0.00	48,515.73
85 -AP & PAYROLL CLEARING	(22,755.22)	0.00	0.00	(22,755.22)	(227,897.88)	13,718.03	218,860.69
92 -ELECTION SERVICES FUND	16,131.59	2.74	0.00	16,134.33	0.00	0.00	16,134.33
93 -LEOSE FUNDS	34,207.42	5.81	0.00	34,213.23	0.00	0.00	34,213.23
94 -SEIZURE FUND (LE)	48,201.60	0.00	0.00	48,201.60	0.00	0.00	48,201.60
95 -CO ATTY PRETRIAL DIVERSIO	29,902.45	5.03	389.43	29,518.05	0.00	(158.65)	29,359.40
GRAND TOTAL	23,754,303.27	3,572,450.05	1,068,436.73	26,258,316.59	(636,167.34)	(575,592.32)	26,318,891.61
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*** END OF REPORT ***