



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On July 24, 2023 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hilderbrand 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 June 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 July 24, 2023

AFFIDAVIT

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 June 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), \$31,667,376.04

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: JUNE 30TH, 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	16,195,705.39	392,022.08	990,919.33	15,596,808.14	0.00	(41,093.19)	15,555,714.95
17 -STATE SALARY SUPPLEMENT	25,397.59	44.88	0.00	25,442.47	0.00	0.00	25,442.47
20 -ROAD & BRIDGE GENERAL	10,011,249.25	111,335.56	55,991.00	10,066,593.81	0.00	(261.49)	10,066,332.32
21 -ROAD & BRIDGE PRECINCT #1	203,272.76	900.65	54,746.89	149,426.52	0.00	(3,142.50)	146,284.02
22 -ROAD & BRIDGE PRECINCT #2	104,820.44	345.28	56,923.90	48,241.82	0.00	(3,367.19)	44,874.63
23 -ROAD & BRIDGE PRECINCT #3	451,087.40	1,423.11	38,675.24	413,835.27	0.00	(2,426.48)	411,408.79
24 -ROAD & BRIDGE PRECINCT #4	56,648.31	1,138.08	405,626.49	(347,840.10)	0.00	(2,714.40)	(350,554.50)
30 -SHERIFF'S DONATIONS-EQUIP	29,139.03	51.49	0.00	29,190.52	0.00	0.00	29,190.52
37 -RECORD MANAGEMENT & PRESE	327,308.35	12,164.42	10,084.49	329,388.28	0.00	0.00	329,388.28
41 -FARM TO MARKET ROAD PRECI	1,086,065.84	2,919.39	93,091.12	995,894.11	0.00	0.00	995,894.11
42 -FARM TO MARKET ROAD PRECI	1,029,108.73	2,984.73	43,590.86	988,502.60	0.00	0.00	988,502.60
43 -FARM TO MARKET ROAD PRECI	836,804.00	2,829.43	105,711.03	733,922.40	0.00	0.00	733,922.40
44 -FARM TO MARKET ROAD PRECI	776,518.00	2,812.76	20,525.91	758,804.85	0.00	0.00	758,804.85
50 -ECONOMIC DEVELOPMENT FUND	220,775.09	1,496.52	250.00	222,021.61	0.00	0.00	222,021.61
51 -LAW LIBRARY FUND	140,059.97	1,552.25	276.00	141,336.22	0.00	0.00	141,336.22
53 -STATE CRIMINAL COST & FEE	35,697.62	68.23	0.00	35,765.85	0.00	22,140.91	57,906.76
58 -ATTORNEY FEE FUND	633.00	46.13	0.00	679.13	0.00	0.00	679.13
59 -RECORDS MGMT/PRESERV-DC	29,125.65	922.21	0.00	30,047.86	0.00	0.00	30,047.86
61 -SHERIFF-RESTITUTION FUND	22,221.24	39.27	0.00	22,260.51	0.00	0.00	22,260.51
63 -UNCLAIMED MONEY	27,171.19	48.01	0.00	27,219.20	0.00	0.00	27,219.20
64 -MISCELLANEOUS GRANTS	692,323.74	3,310.51	8,155.17	687,479.08	0.00	0.00	687,479.08
65 -INTEREST & SINKING FUND	499,341.23	852.70	63,025.11	437,168.82	0.00	0.00	437,168.82
67 -CO. & DIST TECHNOLOGY FUND	11,076.36	135.31	0.00	11,211.67	0.00	0.00	11,211.67
68 -JUSTICE COURT TECHNOLOGY	3,987.99	614.16	0.00	4,602.15	0.00	0.00	4,602.15
69 -FORFEITURE FUND	43,992.55	77.73	0.00	44,070.28	0.00	0.00	44,070.28
70 -COUNTY SPECIALTY COURT FU	8,515.14	465.10	0.00	8,980.24	0.00	0.00	8,980.24
72 -RECORDS PRESERVATION/CO	218.61	0.39	0.00	219.00	0.00	0.00	219.00
73 -COURTHOUSE SECURITY FUND	81,874.18	2,368.90	0.00	84,243.08	0.00	0.00	84,243.08
80 -ROAD RIGHT OF WAY FUND	48,547.64	85.79	0.00	48,633.43	0.00	0.00	48,633.43
85 -AP & PAYROLL CLEARING	(63,712.17)	0.00	0.00	(63,712.17)	(53,037.41)	(15,161.38)	(25,836.14)
92 -ELECTION SERVICES FUND	11,300.56	830.43	767.81	11,363.18	0.00	0.00	11,363.18
93 -LEOSE FUNDS	38,025.93	66.28	1,126.46	36,965.75	0.00	0.00	36,965.75
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	33,791.71	59.21	421.59	33,429.33	0.00	(32.16)	33,397.17
GRAND TOTAL	33,066,293.92	544,010.99	1,949,908.40	31,660,396.51	(53,037.41)	(46,057.88)	31,667,376.04
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*** END OF REPORT ***