

THE COUNTY OF BURLESON ORDER APPROVING TREASURER'S MONTHLY REPORT

On January 8, 2024 the Commissioners Court of B Upon motion by Commissioner Hildebrand	
Commissioner Faust, the Commissioner	and seconded by ers Court approved and entered this
order.	111.000 1 0 1 1 0
In compliance with Texas Local Government Code have compared and examined the Treasurer's report have determined that the report is correct. The coudirects the clerk to enter the order in the minutes of Treasurer's report for the term herein above stated hereto) as though fully expressed herein, said report received and paid from each fund since the County balance remaining in the Treasurer's custody.	rt for the term of October 2023 and art hereby approves the report and the Court. This order incorporates the (a copy of which report is attached at separately stating the amount
Further, the affidavits are approved and this Court the county website.	orders that the same be published on
Approved on 2200 of January 2024 AFFIDAVIT	
The members of Commissioners Court of Burleson	County state as follows:
The requirement of Subsection (c) of Texas Labeen met for the term of October 2023 Treasurer's assets in the custody of the County Treasurer at the (includes cash on hand, money market accounts and \$28,110,201.06.	report. The amount of cash and other time of examination are: Cash
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: Mad Schulad Anna Schielack, County Clerk

1-03-2024 03:27 PM BURLESON COUNTY, TEXAS ' PAGE: 1 MTD TREASURERS REPORT

BEGINNING CASH BALANCE 14,191,070.85 5,217.03 9,236,257.21 259,436.67 344,286.27 274,871.90 195,015.99 33,855.09	M-T-D REVENUES 69,828.42 5,018.09 41,127.71 594.60 900.47 426.94 526.56	M-T-D EXPENSES 611,175.03 0.00 6,197.76 37,076.33 40,263.13 27,514.88	CASH BASIS BALANCE 13,649,724.24 10,235.12 9,271,187.16 222,954.94	(NET CHANGE OTHER ASSETS 188,811.43) 0.00 37,550.74)	(NET CHANGE LIABILITIES 222,620.95) 0.00	C#	RUAL ENDING ASH BALANCE 6,615,914.72
14,191,070.85 5,217.03 9,236,257.21 259,436.67 344,286.27 274,871.90 195,015.99	69,828.42 5,018.09 41,127.71 594.60 900.47 426.94	611,175.03 0.00 6,197.76 37,076.33 40,263.13	13,649,724.24 10,235.12 9,271,187.16 222,954.94		188,811.43)	(222,620.95)		,615,914.72
5,217.03 9,236,257.21 259,436.67 344,286.27 274,871.90 195,015.99	5,018.09 41,127.71 594.60 900.47 426.94	0.00 6,197.76 37,076.33 40,263.13	10,235.12 9,271,187.16 222,954.94		0.00			13	-
9,236,257.21 259,436.67 344,286.27 274,871.90 195,015.99	41,127.71 594.60 900.47 426.94	6,197.76 37,076.33 40,263.13	9,271,187.16 222,954.94	(0.00		
259,436.67 344,286.27 274,871.90 195,015.99	594.60 900.47 426.94	37,076.33 40,263.13	222,954.94	(37 550 741				10,235.12
344,286.27 274,871.90 195,015.99	900.47 426.94	40,263.13			31,330.191	(60,763.35)	9	,247,974.55
274,871.90 195,015.99	426.94			(733.00)	(47,715.67)		175,972,27
195,015.99		27.514 99	304,923.61	(373.00)	(10,406.46)		294,890.15
•	526.56	211223100	247,783.96		0.00	t	42,624.51)		205,159.45
33,855.09		32,345.91	163,196.64	(339.00)	(35,105.40)		128,430.24
	61.82	0.00	33,916.91		0.00		0.00		33,916.91
299,182.02	1,145.88	0.00	300,327.90		0.00		0.00		300,327.90
662,553.58	2,647.84	0.00	665,201.42			(636,486.53
826,265.46	2,666.99	22,871.38				ì	• •		746,147.66
591,876.18						ì			566,985.82
554,423.27						•			521,280.56
228,887.00		•		1		•			236,063.91
•	· -			•		ı			140,014.51
-			•			•	•		12,129.44
•			•			`	•		789.48
									34,160.91
•									22,422.23
-									27,416.95
•			• •	,		,			609,275.35
	•	•		•		`	•		227,760.74
•			• •						11,686.80
•									7,292.27
•			•						44,390.45
-									10,273.70
•						,			93,287.55
• • •						`			48,986.75
				,		,		,	8,874.81)
				`		`		٠.	10,827.60
-									32,120.98
			-			,			•
-						-			32,690.68
		340.94	33,873.93		0.00	<u>'</u>	110.24)		33,763.69
29,223,496.69	625,593.47	805,662.16	29,043,428.00	(841,606.87)	(:	1,774,833.81)	28	,110,201.06
	•	######################################		==:					
	33,855.09 299,182.02 662,553.58 826,265.46 591,876.18 554,423.27 228,887.00 140,822.27 79,634.78 788.04 34,099.54 22,381.36 27,366.97 653,889.95 227,352.37 11,665.60 7,279.55 44,309.54 10,215.71 93,519.17 48,897.46 6,649.13) 10,807.87 32,062.00 48,201.60 33,653.52	33,855.09 61.82 299,182.02 1,145.88 662,553.58 2,647.84 826,265.46 2,666.99 591,876.18 2,621.48 554,423.27 2,616.59 228,887.00 421.49 140,822.27 255.52 79,634.78 105.27 788.04 1.44 34,099.54 61.37 22,381.36 40.87 27,366.97 49.98 653,889.95 492,995.22 227,352.37 408.37 11,665.60 21.20 7,279.55 12.72 44,309.54 80.91 10,215.71 57.99 93,519.17 168.38 48,897.46 89.29 (6,649.13) 0.00 10,807.87 19.73 32,062.00 58.98 48,201.60 0.00 33,653.52 561.35	33,855.09 61.82 0.00 299,182.02 1,145.88 0.00 662,553.58 2,647.84 0.00 826,265.46 2,666.99 22,871.38 591,876.18 2,621.48 6,018.19 554,423.27 2,616.59 7,432.58 228,887.00 421.49 0.00 140,822.27 255.52 0.00 79,634.78 105.27 0.00 788.04 1.44 0.00 34,099.54 61.37 0.00 22,381.36 40.87 0.00 27,366.97 49.98 0.00 653,889.95 492,995.22 14,426.03 227,352.37 408.37 0.00 11,665.60 21.20 0.00 7,279.55 12.72 0.00 7,279.55 12.72 0.00 44,309.54 80.91 0.00 10,215.71 57.99 0.00 93,519.17 168.38 0.00 48,897.46 89.29 0.00 (6,649.13) 0.00 0.00 10,807.87 19.73 0.00 32,062.00 58.98 0.00 48,201.60 0.00 0.00 33,653.52 561.35 340.94	33,855.09 61.82 0.00 33,916.91 299,182.02 1,145.88 0.00 300,327.90 662,553.58 2,647.84 0.00 665,201.42 826,265.46 2,666.99 22,871.38 806,061.07 591,876.18 2,621.48 6,018.19 588,479.47 554,423.27 2,616.59 7,432.58 549,607.28 228,887.00 421.49 0.00 229,308.49 140,822.27 255.52 0.00 141,077.79 79,634.78 105.27 0.00 79,740.05 788.04 1.44 0.00 789.48 34,099.54 61.37 0.00 34,160.91 22,381.36 40.87 0.00 22,422.23 27,366.97 49.98 0.00 27,416.95 653,889.95 492,995.22 14,426.03 1,132,459.14 227,352.37 408.37 0.00 227,760.74 11,665.60 21.20 0.00 11,686.80 7,279.55 12.72 0.00 7,292.27 44,309.54 80.91 0.00 44,390.45	33,855.09 61.82 0.00 33,916.91 299,182.02 1,145.88 0.00 300,327.90 662,553.58 2,647.84 0.00 665,201.42 826,265.46 2,666.99 22,871.38 806,061.07 591,876.18 2,621.48 6,018.19 588,479.47 554,423.27 2,616.59 7,432.58 549,607.28 228,887.00 421.49 0.00 229,308.49 (140,822.27 255.52 0.00 141,077.79 79,634.78 105.27 0.00 79,740.05 788.04 1.44 0.00 789.48 34,099.54 61.37 0.00 34,160.91 22,381.36 40.87 0.00 22,422.23 27,366.97 49.98 0.00 27,416.95 653,889.95 492,995.22 14,426.03 1,132,459.14 (227,352.37 408.37 0.00 27,760.74 11,665.60 21.20 0.00 11,686.80 7,279.55 12.72 0.00 7,292.27 44,309.54 80.91 0.00 44,390.45 10,215.71 57.99 0.00 10,273.70 93,519.17 168.38 0.00 93,687.55 48,897.46 89.29 0.00 48,986.75 (6,649.13) 0.00 0.00 (6,649.13) (10,807.87 19.73 0.00 32,120.98 48,201.60 0.00 0.00 48,201.60 33,653.52 561.35 340.94 333,873.93	33,855.09 61.82 0.00 33,916.91 0.00 299,182.02 1,145.88 0.00 300,327.90 0.00 662,553.58 2,647.84 0.00 665,201.42 0.00 826,265.46 2,666.99 22,871.38 806,061.07 0.00 591,876.18 2,621.48 6,018.19 588,479.47 0.00 554,423.27 2,616.59 7,432.58 549,607.28 0.00 228,887.00 421.49 0.00 229,308.49 (6,755.42) 140,822.27 255.52 0.00 141,077.79 0.00 79,634.78 105.27 0.00 79,740.05 0.00 34,099.54 61.37 0.00 789.48 0.00 22,381.36 40.87 0.00 22,422.23 0.00 27,366.97 49.98 0.00 27,416.95 0.00 653,889.95 492,995.22 14,426.03 1,132,459.14 (228.00) 227,352.37 408.37 0.00 27,760.74 0.00 7,279.55 12.72 0.00 7,292.27 0.00 44,309.54 80.91 0.00 44,390.45 0.00 7,279.55 12.72 0.00 7,292.27 0.00 44,309.54 80.91 0.00 44,390.45 0.00 10,215.71 57.99 0.00 10,273.70 0.00 93,519.17 168.38 0.00 93,687.55 0.00 (6,649.13) 0.00 0.00 (6,649.13) (606,816.28) 10,807.87 19.73 0.00 10,827.60 0.00 32,062.00 58.98 0.00 32,120.98 0.00 48,201.60 0.00 58.98 0.00 32,120.98 0.00 48,201.60 0.00 58.98 0.00 32,120.98 0.00 33,653.52 561.35 340.94 33,873.93 0.00	33,855.09 61.82 0.00 33,916.91 0.00 299,182.02 1,145.88 0.00 300,327.90 0.00 662,553.58 2,647.84 0.00 665,201.42 0.00 (826,265.46 2,666.99 22,871.38 806,061.07 0.00 (591,876.18 2,621.48 6,018.19 588,479.47 0.00 (554,423.27 2,616.59 7,432.58 549,607.28 0.00 (228,887.00 421.49 0.00 229,308.49 (6,755.42) 140,822.27 255.52 0.00 141,077.79 0.00 (79,634.78 105.27 0.00 79,740.05 0.00 (788.04 1.44 0.00 789.48 0.00 34,099.54 61.37 0.00 34,160.91 0.00 22,381.36 40.87 0.00 22,422.23 0.00 27,366.97 49.98 0.00 27,416.95 0.00 653,889.95 492,995.22 14,426.03 1,32,459.14 (228.00) (227,352.37 408.37 0.00 227,760.74 0.00 11,665.60 21.20 0.00 11,686.80 0.00 7,279.55 12.72 0.00 7,292.27 0.00 10,215.71 57.99 0.00 27,370 0.00 93,519.17 168.38 0.00 93,687.55 0.00 (48,897.46 89.29 0.00 44,390.45 0.00 10,215.71 57.99 0.00 10,273.70 0.00 93,519.17 168.38 0.00 93,687.55 0.00 (6,649.13) 0.00 0.00 (6,649.13) (606,816.28) (10,807.87 19.73 0.00 32,120.98 0.00 48,201.60 0.00 58.98 0.00 32,120.98 0.00 48,201.60 0.00 58.98 0.00 32,120.98 0.00 48,201.60 0.00 58.98 0.00 32,120.98 0.00 (229,223,496.69 625,593.47 805,662.16 29,043,428.00 (841,606.87) (33,855.09 61.82 0.00 33,916.91 0.00 0.00 299,182.02 1,145.88 0.00 300,327.90 0.00 0.00 662,553.58 2,647.84 0.00 665,201.42 0.00 (28,714.89) 826,265.46 2,666.99 22,871.38 806,061.07 0.00 (59,913.41) 591,876.18 2,621.48 6,018.19 588,479.47 0.00 (21,493.65) 554,423.27 2,616.59 7,432.58 549,607.28 0.00 (28,326.72) 228,887.00 421.49 0.00 229,308.49 (6,755.42) 0.00 140,822.27 255.52 0.00 141,077.79 0.00 (1,063.28) 79,634.78 105.27 0.00 79,740.05 0.00 (67,610.61) 788.04 1.44 0.00 789,48 0.00 0.00 34,099.54 61.37 0.00 34,160.91 0.00 0.00 22,381.36 40.87 0.00 22,422.23 0.00 0.00 27,366.97 49.98 0.00 27,416.95 0.00 0.00 27,366.97 49.98 0.00 27,416.95 0.00 (53,411.79) 227,352.37 408.37 0.00 227,760.74 0.00 0.00 7,279.55 12.72 0.00 7,292.27 0.00 0.00 7,279.55 12.72 0.00 7,292.27 0.00 0.00 10,215.71 57.99 0.00 10,273.70 0.00 0.00 248,897.46 89.29 0.00 44,390.45 0.00 0.00 248,897.46 89.29 0.00 48,986.75 0.00 0.00 25,363.52 561.35 340.94 33,873.93 0.00 (1,774,833.81)	33,855.09 61.82 0.00 33,916.91 0.00 0.00 299,182.02 1,145.88 0.00 300,327.90 0.00 0.00 826,553.58 2,647.84 0.00 665,201.42 0.00 (28,714.89) 826,265.46 2,666.99 22,871.38 806,061.07 0.00 (59,913.41) 591,876.18 2,621.48 6,018.19 588,479.47 0.00 (21,493.65) 554,423.27 2,616.59 7,432.58 549,607.28 0.00 (28,326.72) 228,887.00 421.49 0.00 229,308.49 (6,755.42) 0.00 140,822.27 255.52 0.00 141,077.79 0.00 (1,063.28) 79,634.78 105.27 0.00 79,740.05 0.00 (67,610.61) 788.04 1.44 0.00 789.48 0.00 0.00 22,381.36 40.87 0.00 34,160.91 0.00 0.00 27,366.97 49.98 0.00 27,416.95 0.00 0.00 27,366.97 49.98 0.00 27,416.95 0.00 0.00 653,889.95 492,995.22 14,426.03 1,132,459.14 (228.00) (523,411.79) 227,352.37 408.37 0.00 227,760.74 0.00 0.00 7,279.55 12.72 0.00 7,292.27 0.00 0.00 44,309.54 80.91 0.00 44,390.45 0.00 0.00 44,309.54 80.91 0.00 44,390.45 0.00 0.00 11,665.60 21.20 0.00 11,686.80 0.00 0.00 44,309.54 80.91 0.00 44,390.45 0.00 0.00 44,309.54 80.91 0.00 44,390.45 0.00 0.00 44,309.54 80.91 0.00 44,390.45 0.00 0.00 10,215.71 57.99 0.00 10,273.70 0.00 0.00 48,897.46 89.29 0.00 48,986.75 0.00 0.00 32,664.93) 0.00 0.00 48,986.75 0.00 0.00 48,897.46 89.29 0.00 48,986.75 0.00 0.00 32,620.00 58.98 0.00 32,120.98 0.00 0.00 32,620.00 58.98 0.00 32,120.98 0.00 0.00 32,625.00 58.98 0.00 32,120.98 0.00 0.00 15,510.92) 33,653.52 561.35 340.94 33,873.93 0.00 (1,774,833.81) 28

*** END OF REPORT ***