



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On September 23, 2024 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand 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 August 2024 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

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 August 2024 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), \$36,106,492.48.

Keith Schroeder
Keith Schroeder, County Judge

David Hilderbrand
David Hilderbrand, Comm. PCT 3

Dwayne Faust
Dwayne Faust, Comm. PCT 1

Robert Urbanosky
Robert Urbanosky, Comm. PCT 4

Vincent Svec
Vincent Svec, Comm. PCT 2

Attest: Anna L. Schielack
Anna Schielack, County Clerk



MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2024

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	17,496,745.11	263,559.28	1,150,922.97	16,609,381.42	700,657.59	276,594.58	16,185,318.41
17 -STATE SALARY SUPPLEMENT	25,690.04	0.00	0.00	25,690.04	0.00	0.00	25,690.04
20 -ROAD & BRIDGE GENERAL	11,440,084.33	28,834.85	61,754.94	11,407,164.24	(861,398.54)	20,723.78	12,289,286.56
21 -ROAD & BRIDGE PRECINCT #1	434,025.04	75,100.40	86,440.59	422,684.85	18,563.17	(28,598.29)	375,523.39
22 -ROAD & BRIDGE PRECINCT #2	363,898.33	704.40	89,867.15	274,735.58	0.00	5,103.00	279,838.58
23 -ROAD & BRIDGE PRECINCT #3	798,837.74	194.88	202,686.74	596,345.88	0.00	12,918.42	609,264.30
24 -ROAD & BRIDGE PRECINCT #4	332,543.83	228.80	59,404.80	273,367.83	0.00	14,707.43	288,075.26
30 -SHERIFF'S DONATIONS-EQUIP	34,439.23	2,500.00	0.00	36,939.23	0.00	0.00	36,939.23
37 -RECORD MANAGEMENT & PRESE	362,287.04	10,977.90	2,550.00	370,714.94	0.00	0.00	370,714.94
41 -FARM TO MARKET ROAD PRECI	984,034.43	0.00	48,799.15	935,235.28	0.00	0.00	935,235.28
42 -FARM TO MARKET ROAD PRECI	1,141,236.48	0.00	25,775.59	1,115,460.89	(14,593.05)	0.00	1,130,053.94
43 -FARM TO MARKET ROAD PRECI	955,320.50	0.00	88,919.81	866,400.69	0.00	(117,811.55)	748,589.14
44 -FARM TO MARKET ROAD PRECI	585,962.86	0.00	56,644.68	529,318.18	(117,811.55)	0.00	647,129.73
50 -ECONOMIC DEVELOPMENT FUND	250,180.61	1,644.54	0.00	251,825.15	0.00	0.00	251,825.15
51 -LAW LIBRARY FUND	149,170.49	1,334.20	429.00	150,075.69	0.00	0.00	150,075.69
53 -STATE CRIMINAL COST & FEE	32,176.09	0.00	0.00	32,176.09	(4,926.21)	22,770.48	59,872.78
58 -ATTORNEY FEE FUND	907.93	0.00	0.00	907.93	(50.00)	0.00	957.93
59 -RECORDS MGMT/PRESERV-DC	43,596.87	1,372.81	0.00	44,969.68	0.00	0.00	44,969.68
61 -SHERIFF-RESTITUTION FUND	22,786.73	0.00	0.00	22,786.73	0.00	0.00	22,786.73
63 -UNCLAIMED MONEY	27,862.64	0.00	0.00	27,862.64	0.00	0.00	27,862.64
64 -MISCELLANEOUS GRANTS	1,338,732.95	54,429.56	185,637.91	1,207,524.60	(658,527.02)	(766,907.49)	1,099,144.13
65 -INTEREST & SINKING FUND	493,105.73	0.00	235,325.00	257,780.73	0.00	0.00	257,780.73
67 -CO. & DIST TECHNOLOGY FUND	12,613.03	73.85	0.00	12,686.88	0.00	0.00	12,686.88
68 -JUSTICE COURT TECHNOLOGY	13,088.63	501.28	0.00	13,589.91	0.00	0.00	13,589.91
69 -FORFEITURE FUND	49,348.24	0.00	0.00	49,348.24	0.00	0.00	49,348.24
70 -COUNTY SPECIALTY COURT FU	13,957.73	289.68	0.00	14,247.41	0.00	0.00	14,247.41
73 -COURTHOUSE SECURITY FUND	110,408.12	1,512.47	225.24	111,695.35	0.00	0.00	111,695.35
80 -ROAD RIGHT OF WAY FUND	49,783.07	0.00	0.00	49,783.07	0.00	0.00	49,783.07
85 -AP & PAYROLL CLEARING	256,116.56	0.00	0.00	256,116.56	355,325.86	2,351.02	(96,858.28)
92 -ELECTION SERVICES FUND	21,236.15	0.00	0.00	21,236.15	(400.00)	(1,876.50)	19,759.65
93 -LEOSE FUNDS	30,318.01	0.00	719.00	29,599.01	0.00	0.00	29,599.01
94 -SEIZURE FUND (LE)	32,130.68	0.00	0.00	32,130.68	0.00	0.00	32,130.68
95 -CO ATTY PRETRIAL DIVERSIO	33,353.99	1,000.00	996.56	33,357.43	0.00	218.87	33,576.30
GRAND TOTAL	37,935,979.21	444,258.90	2,297,099.13	36,083,138.98	(583,159.75)	(559,806.25)	36,106,492.48

*** END OF REPORT ***