



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On January 13, 2025 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 December 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

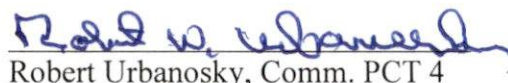
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of December 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), \$32,831,294.73.


Keith Schroeder, County Judge

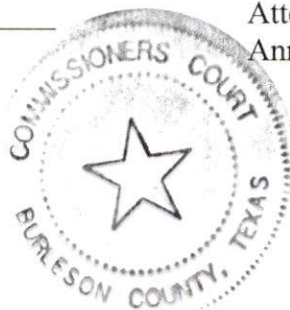

David Hilderbrand, Comm. PCT 3


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: DECEMBER 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	13,453,637.15	1,260,921.93	1,122,153.50	13,592,405.58	(20,833.22)	(229,394.62)	13,383,844.18
17 -STATE SALARY SUPPLEMENT	10,968.59	0.00	0.00	10,968.59	0.00	0.00	10,968.59
20 -ROAD & BRIDGE GENERAL	10,750,525.58	525,408.47	77,163.14	11,198,770.91	0.00	(3,766.95)	11,195,003.96
21 -ROAD & BRIDGE PRECINCT #1	731,555.07	698.80	67,473.98	664,779.89	0.00	(13,369.12)	651,410.77
22 -ROAD & BRIDGE PRECINCT #2	711,739.85	379.80	83,085.11	629,034.54	0.00	(15,250.98)	613,783.56
23 -ROAD & BRIDGE PRECINCT #3	946,419.73	0.00	44,982.34	901,437.39	0.00	(10,303.54)	891,133.85
24 -ROAD & BRIDGE PRECINCT #4	543,497.17	285.20	50,398.78	493,383.59	0.00	(14,112.00)	479,271.59
30 -SHERIFF'S DONATIONS-EQUIP	42,718.07	0.00	100.06	42,618.01	0.00	0.00	42,618.01
37 -RECORD MANAGEMENT & PRESE	286,452.71	9,344.30	500.00	295,297.01	0.00	0.00	295,297.01
41 -FARM TO MARKET ROAD PRECI	614,679.67	76,438.53	76,572.77	614,545.43	0.00	0.00	614,545.43
42 -FARM TO MARKET ROAD PRECI	992,989.07	84,750.66	43,479.05	1,034,260.68	0.00	0.00	1,034,260.68
43 -FARM TO MARKET ROAD PRECI	625,921.60	68,383.20	51,512.09	642,792.71	0.00	0.00	642,792.71
44 -FARM TO MARKET ROAD PRECI	513,175.53	65,602.66	37,392.95	541,385.24	0.00	0.00	541,385.24
50 -ECONOMIC DEVELOPMENT FUND	260,446.09	900.54	0.00	261,346.63	0.00	0.00	261,346.63
51 -LAW LIBRARY FUND	153,279.82	1,129.80	63.00	154,346.62	0.00	0.00	154,346.62
53 -STATE CRIMINAL COST & FEE	73,097.50	0.00	0.00	73,097.50	0.00	30,918.00	104,015.50
58 -ATTORNEY FEE FUND	964.76	0.00	0.00	964.76	0.00	0.00	964.76
59 -RECORDS MGMT/PRESERV-DC	47,602.37	1,103.99	0.00	48,706.36	0.00	0.00	48,706.36
61 -SHERIFF-RESTITUTION FUND	22,950.92	0.00	0.00	22,950.92	0.00	0.00	22,950.92
63 -UNCLAIMED MONEY	28,063.41	0.00	0.00	28,063.41	0.00	0.00	28,063.41
64 -MISCELLANEOUS GRANTS	903,560.91	4,490.00	25,869.02	882,181.89	0.00	(9,256.95)	872,924.94
65 -INTEREST & SINKING FUND	271,388.64	33,247.67	0.00	304,636.31	0.00	0.00	304,636.31
67 -CO. & DIST TECHNOLOGY FUND	12,983.86	65.42	0.00	13,049.28	0.00	0.00	13,049.28
68 -JUSTICE COURT TECHNOLOGY	15,987.78	786.90	0.00	16,774.68	0.00	0.00	16,774.68
69 -FORFEITURE FUND	50,547.39	0.00	2,000.00	48,547.39	0.00	0.00	48,547.39
70 -COUNTY SPECIALTY COURT FU	15,552.34	287.24	0.00	15,839.58	0.00	0.00	15,839.58
73 -COURTHOUSE SECURITY FUND	117,494.04	1,755.18	0.00	119,249.22	0.00	0.00	119,249.22
80 -ROAD RIGHT OF WAY FUND	50,141.79	0.00	0.00	50,141.79	0.00	0.00	50,141.79
85 -AP & PAYROLL CLEARING	(13,445.18)	0.00	0.00	(13,445.18)	(295,630.18)	(26,386.03)	255,798.97
92 -ELECTION SERVICES FUND	21,769.34	0.00	0.00	21,769.34	0.00	0.00	21,769.34
93 -LEOSE FUNDS	29,261.24	0.00	50.00	29,211.24	0.00	0.00	29,211.24
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	32,646.03	2,500.00	458.48	34,687.55	0.00	(176.02)	34,511.53
GRAND TOTAL	32,350,703.52	2,138,480.29	1,683,254.27	32,805,929.54	(316,463.40)	(291,098.21)	32,831,294.73

*** END OF REPORT ***