



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 September 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 September 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), \$36,037,465.43.

A handwritten signature in blue ink, appearing to read "Keith Schroeder".

Keith Schroeder, County Judge

A handwritten signature in blue ink, appearing to read "David Hilderbrand".

David Hilderbrand, Comm. PCT 3

A handwritten signature in blue ink, appearing to read "Dwayne Faust".

Dwayne Faust, Comm. PCT 1

A handwritten signature in blue ink, appearing to read "Robert Urbanosky".

Robert Urbanosky, Comm. PCT 4

A handwritten signature in blue ink, appearing to read "Vincent Svec".

Vincent Svec, Comm. PCT 2



Attest: A handwritten signature in blue ink, appearing to read "Anna L. Schielack".
Anna Schielack, County Clerk

BURLESON COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 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	16,269,848.57	1,200,663.10	1,296,299.97	16,174,211.70	602,794.69	433,014.67	16,004,431.68
17 -STATE SALARY SUPPLEMENT	31,092.19	(375.16)	25,200.00	5,517.03	0.00	113.58	5,630.61
20 -ROAD & BRIDGE GENERAL	12,338,788.16	253,169.33	1,942,732.49	10,649,225.00	41,294.80	17,621.09	10,625,551.29
21 -ROAD & BRIDGE PRECINCT #1	376,279.82	27,901.01	(409,058.77)	813,239.60	(18,563.17)	36,159.96	867,962.73
22 -ROAD & BRIDGE PRECINCT #2	280,438.13	24,540.76	(555,566.84)	860,545.73	0.00	9,532.06	870,077.79
23 -ROAD & BRIDGE PRECINCT #3	610,511.05	13,027.02	(394,127.05)	1,017,665.12	0.00	6,885.77	1,024,550.89
24 -ROAD & BRIDGE PRECINCT #4	288,640.87	3,522.28	(334,849.02)	627,012.17	0.00	4,226.02	631,238.19
30 -SHERIFF'S DONATIONS-EQUIP	37,004.77	65.39	0.00	37,070.16	0.00	0.00	37,070.16
37 -RECORD MANAGEMENT & PRESE	371,997.87	24,180.66	0.00	396,178.53	0.00	0.00	396,178.53
41 -FARM TO MARKET ROAD PRECI	939,015.94	19,503.29	216,568.25	741,950.98	0.00	71,386.42	813,337.40
42 -FARM TO MARKET ROAD PRECI	1,133,857.05	21,639.92	102,798.68	1,052,698.29	0.00	66,007.10	1,118,705.39
43 -FARM TO MARKET ROAD PRECI	752,338.90	17,475.65	77,242.44	692,572.11	0.00	24,958.99	717,531.10
44 -FARM TO MARKET ROAD PRECI	650,873.77	17,088.37	118,026.61	549,935.53	0.00	53,555.95	603,491.48
50 -ECONOMIC DEVELOPMENT FUND	252,285.24	8,944.49	2,500.00	258,729.73	7,764.89	0.00	250,964.84
51 -LAW LIBRARY FUND	150,348.76	2,121.24	(220.92)	152,690.92	0.00	63.00	152,753.92
53 -STATE CRIMINAL COST & FEE	59,948.58	(760.61)	0.00	59,187.97	0.00	49,711.31	108,899.28
58 -ATTORNEY FEE FUND	959.60	1.70	0.00	961.30	0.00	0.00	961.30
59 -RECORDS MGMT/PRESERV-DC	45,050.18	1,353.84	0.00	46,404.02	0.00	0.00	46,404.02
61 -SHERIFF-RESTITUTION FUND	22,828.34	40.34	0.00	22,868.68	0.00	0.00	22,868.68
63 -UNCLAIMED MONEY	27,913.51	49.33	0.00	27,962.84	0.00	0.00	27,962.84
64 -MISCELLANEOUS GRANTS	1,101,457.37	(58,049.88)	689,568.80	353,838.69	27,176.57	719,960.93	1,046,623.05
65 -INTEREST & SINKING FUND	258,403.92	10,953.64	0.00	269,357.56	0.00	0.00	269,357.56
67 -CO. & DIST TECHNOLOGY FUND	12,709.97	160.73	0.00	12,870.70	0.00	0.00	12,870.70
68 -JUSTICE COURT TECHNOLOGY	13,614.17	1,347.06	0.00	14,961.23	0.00	0.00	14,961.23
69 -FORFEITURE FUND	49,438.55	24,082.80	0.00	73,521.35	0.00	0.00	73,521.35
70 -COUNTY SPECIALTY COURT FU	14,331.30	(131.70)	0.00	14,199.60	0.00	844.43	15,044.03
73 -COURTHOUSE SECURITY FUND	111,897.72	3,182.64	0.00	115,080.36	0.00	0.00	115,080.36
80 -ROAD RIGHT OF WAY FUND	49,873.98	88.13	0.00	49,962.11	0.00	0.00	49,962.11
85 -AP & PAYROLL CLEARING	(97,595.86)	0.00	0.00	(97,595.86)	737,632.43	830,332.87	(4,895.42)
92 -ELECTION SERVICES FUND	19,798.30	3,606.71	1,715.00	21,690.01	0.00	1,610.00	23,300.01
93 -LEOSE FUNDS	29,653.53	52.40	550.00	29,155.93	0.00	550.00	29,705.93
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	33,636.86	59.01	568.99	33,126.88	0.00	104.84	33,231.72
GRAND TOTAL	36,269,371.79	1,619,503.49	2,779,948.63	35,108,926.65	1,398,100.21	2,326,638.99	36,037,465.43

*** END OF REPORT ***