



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On April 14, 2025 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner David Hildebrand and seconded by Commissioner Robert Urbanosky, 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 February 2025 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 February 2025 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), \$45,236,196.89.

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 Hildebrand".

David Hildebrand, 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 Schielack".

Anna Schielack, County Clerk

A handwritten signature in blue ink, appearing to read "Anna Schielack".
A handwritten signature in blue ink, appearing to read "Deputy".

BURLESON COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2025

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	14,367,495.01	6,536,296.20	925,636.61	19,978,154.60	300.00 (504.99)	19,977,349.61
17 -STATE SALARY SUPPLEMENT	15,766.85	26.47	0.00	15,793.32	0.00	300.00	16,093.32
20 -ROAD & BRIDGE GENERAL	12,156,642.36	3,498,912.93	46,095.70	15,609,459.59	0.00 (876.90)	15,608,582.69
21 -ROAD & BRIDGE PRECINCT #1	593,807.14	1,700.69	56,292.63	539,215.20	0.00	0.00	539,215.20
22 -ROAD & BRIDGE PRECINCT #2	563,070.85	14,102.94	66,610.81	510,562.98	0.00	0.00	510,562.98
23 -ROAD & BRIDGE PRECINCT #3	845,964.61	1,621.81	48,227.09	799,359.33	0.00	0.00	799,359.33
24 -ROAD & BRIDGE PRECINCT #4	435,839.29	3,517.08	44,035.60	395,320.77	0.00	0.00	395,320.77
30 -SHERIFF'S DONATIONS-EQUIP	42,773.92	70.55	0.00	42,844.47	0.00	0.00	42,844.47
37 -RECORD MANAGEMENT & PRESE	307,923.08	10,053.32	75.56	317,900.84	0.00	0.00	317,900.84
41 -FARM TO MARKET ROAD PRECI	672,896.21	490,546.51	29,714.17	1,133,728.55	0.00	0.00	1,133,728.55
42 -FARM TO MARKET ROAD PRECI	1,155,796.75	543,600.82	48,388.63	1,651,008.94	0.00	0.00	1,651,008.94
43 -FARM TO MARKET ROAD PRECI	625,830.68	439,112.57	67,409.27	997,533.98	0.00	0.00	997,533.98
44 -FARM TO MARKET ROAD PRECI	605,076.74	421,368.66	65,856.92	960,588.48	0.00	0.00	960,588.48
50 -ECONOMIC DEVELOPMENT FUND	261,644.17	3,689.56	5,100.00	260,233.73	0.00	0.00	260,233.73
51 -LAW LIBRARY FUND	155,120.10	1,200.99	70.00	156,251.09	0.00	0.00	156,251.09
53 -STATE CRIMINAL COST & FEE	41,013.43	75.82	0.00	41,089.25	0.00	29,607.15	70,696.40
58 -ATTORNEY FEE FUND	968.28	1.60	0.00	969.88	0.00	0.00	969.88
59 -RECORDS MGMT/PRESERV-DC	49,545.79	1,178.18	0.00	50,723.97	0.00	0.00	50,723.97
61 -SHERIFF-RESTITUTION FUND	23,034.82	37.99	0.00	23,072.81	0.00	0.00	23,072.81
63 -UNCLAIMED MONEY	28,165.99	46.45	0.00	28,212.44	0.00	0.00	28,212.44
64 -MISCELLANEOUS GRANTS	834,444.00	1,459.38	26,066.90	809,836.48	0.00	0.00	809,836.48
65 -INTEREST & SINKING FUND	357,144.35	205,503.19	37,400.00	525,247.54	0.00	0.00	525,247.54
67 -CO. & DIST TECHNOLOGY FUND	13,160.25	84.06	0.00	13,244.31	0.00	0.00	13,244.31
68 -JUSTICE COURT TECHNOLOGY	17,495.98	809.82	0.00	18,305.80	0.00	0.00	18,305.80
69 -FORFEITURE FUND	48,727.59	80.01	1,190.00	47,617.60	0.00	0.00	47,617.60
70 -COUNTY SPECIALTY COURT FU	16,304.16	409.88	0.00	16,714.04	0.00	0.00	16,714.04
73 -COURTHOUSE SECURITY FUND	121,088.42	1,884.08	0.00	122,972.50	0.00	0.00	122,972.50
80 -ROAD RIGHT OF WAY FUND	50,325.08	83.00	0.00	50,408.08	0.00	0.00	50,408.08
85 -AP & PAYROLL CLEARING	(33,208.65)	0.00	0.00 (33,208.65) (501.24)	874.42 (31,832.99)
92 -ELECTION SERVICES FUND	21,848.92	2,228.48	0.00	24,077.40	0.00	0.00	24,077.40
93 -LEOSE FUNDS	29,318.06	4,004.50	0.00	33,322.56	0.00	0.00	33,322.56
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	34,233.43	56.21	386.23	33,903.41	0.00	0.00	33,903.41
GRAND TOTAL	34,491,388.34	12,183,763.75	1,468,556.12	45,206,595.97	(201.24)	29,399.68	45,236,196.89

*** END OF REPORT ***