



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 March 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 March 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), \$46,906,217.39.

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: MARCH 31ST, 2025

	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
167 -GENERAL FUND	19,977,349.61	1,874,391.56	1,089,432.97	20,762,308.20	0.00	0.00	20,762,308.20
17 -STATE SALARY SUPPLEMENT	16,093.32	5,086.68	0.00	21,180.00	0.00	0.00	21,180.00
20 -ROAD & BRIDGE GENERAL	15,608,582.69	913,789.83	87,312.00	16,435,060.52	0.00	0.00	16,435,060.52
21 -ROAD & BRIDGE PRECINCT #1	539,215.20	929.94	58,727.86	481,417.28	0.00	0.00	481,417.28
22 -ROAD & BRIDGE PRECINCT #2	510,562.98	868.89	66,660.37	444,771.50	0.00	0.00	444,771.50
23 -ROAD & BRIDGE PRECINCT #3	799,359.33	1,417.38	52,895.73	747,880.98	0.00	0.00	747,880.98
24 -ROAD & BRIDGE PRECINCT #4	395,320.77	627.33	84,832.56	311,115.54	0.00	0.00	311,115.54
30 -SHERIFF'S DONATIONS-EQUIP	42,844.47	78.24	0.00	42,922.71	0.00	0.00	42,922.71
37 -RECORD MANAGEMENT & PRESE	317,900.84	10,380.66	572.31	327,709.19	0.00	0.00	327,709.19
41 -FARM TO MARKET ROAD PRECI	1,133,728.55	120,993.69	50,267.82	1,204,454.42	0.00	0.00	1,204,454.42
42 -FARM TO MARKET ROAD PRECI	1,651,008.94	134,139.69	45,861.50	1,739,287.13	0.00	0.00	1,739,287.13
43 -FARM TO MARKET ROAD PRECI	997,533.98	108,231.78	95,986.38	1,009,779.38	0.00	0.00	1,009,779.38
44 -FARM TO MARKET ROAD PRECI	960,588.48	103,838.52	36,684.23	1,027,742.77	0.00	0.00	1,027,742.77
50 -ECONOMIC DEVELOPMENT FUND	260,233.73	783.06	0.00	261,016.79	0.00	0.00	261,016.79
51 -LAW LIBRARY FUND	156,251.09	985.25	530.00	156,706.34	0.00	0.00	156,706.34
53 -STATE CRIMINAL COST & FEE	70,696.40	152.91	0.00	70,849.31	0.00	32,805.27	103,654.58
58 -ATTORNEY FEE FUND	969.88	1.77	0.00	971.65	0.00	0.00	971.65
59 -RECORDS MGMT/PRESERV-DC	50,723.97	583.08	0.00	51,307.05	0.00	0.00	51,307.05
61 -SHERIFF-RESTITUTION FUND	23,072.81	42.13	0.00	23,114.94	0.00	0.00	23,114.94
63 -UNCLAIMED MONEY	28,212.44	51.52	0.00	28,263.96	0.00	0.00	28,263.96
64 -MISCELLANEOUS GRANTS	809,836.48	1,471.10	28,248.35	783,059.23	0.00	0.00	783,059.23
65 -INTEREST & SINKING FUND	525,247.54	51,866.15	0.00	577,113.69	0.00	0.00	577,113.69
67 -CO. & DIST TECHNOLOGY FUND	13,244.31	89.68	0.00	13,333.99	0.00	0.00	13,333.99
68 -JUSTICE COURT TECHNOLOGY	18,305.80	927.77	0.00	19,233.57	0.00	0.00	19,233.57
69 -FORFEITURE FUND	47,617.60	86.76	0.00	47,704.36	0.00	0.00	47,704.36
70 -COUNTY SPECIALTY COURT FU	16,714.04	359.20	0.00	17,073.24	0.00	0.00	17,073.24
73 -COURTHOUSE SECURITY FUND	122,972.50	1,850.29	0.00	124,822.79	0.00	0.00	124,822.79
80 -ROAD RIGHT OF WAY FUND	50,408.08	92.05	0.00	50,500.13	0.00	0.00	50,500.13
85 -AP & PAYROLL CLEARING	(31,832.99)	0.00	0.00	(31,832.99)	(1,947.25)	910.14	(28,975.60)
92 -ELECTION SERVICES FUND	24,077.40	41.04	6,221.58	17,896.86	0.00	0.00	17,896.86
93 -LEOSE FUNDS	33,322.56	4,887.31	37.00	38,172.87	0.00	0.00	38,172.87
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	33,903.41	61.56	478.32	33,486.65	0.00	0.00	33,486.65
GRAND TOTAL	45,236,196.89	3,339,106.82	1,704,748.98	46,870,554.73	(1,947.25)	33,715.41	46,906,217.39

*** END OF REPORT ***