



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On August 25, 2025 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Urbanosky and seconded by Commissioner Hildebrand, 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 June 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

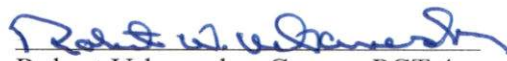
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of June 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), \$44,923,199.74.

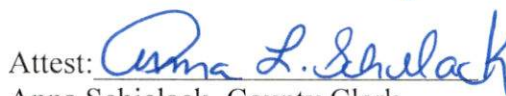

Keith Schroeder, County Judge


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



MTD TREASURERS REPORT

AS OF: JUNE 30TH, 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	20,890,808.32	492,487.65	1,202,064.63	20,181,231.34	0.00 (	47,741.38)	20,133,489.96
17 -STATE SALARY SUPPLEMENT	25,599.10	45.23	0.00	25,644.33	0.00	0.00	25,644.33
20 -ROAD & BRIDGE GENERAL	16,584,625.44	165,708.68	78,429.31	16,671,904.81	0.00 (	731.75)	16,671,173.06
21 -ROAD & BRIDGE PRECINCT #1	374,881.30	5,752.07	53,826.87	326,806.50	0.00 (	3,250.83)	323,555.67
22 -ROAD & BRIDGE PRECINCT #2	346,350.86	1,204.21	58,724.09	288,830.98	0.00 (	3,580.97)	285,250.01
23 -ROAD & BRIDGE PRECINCT #3	482,154.54	4,703.66	56,776.49	430,081.71	0.00 (	2,729.40)	427,352.31
24 -ROAD & BRIDGE PRECINCT #4	231,832.31	9,496.44	59,821.12	181,507.63	0.00 (	3,233.02)	178,274.61
30 -SHERIFF'S DONATIONS-EQUIP	43,077.07	76.13	0.00	43,153.20	0.00	0.00	43,153.20
37 -RECORD MANAGEMENT & PRESE	310,792.85	11,085.32	875.72	321,002.45	0.00	0.00	321,002.45
41 -FARM TO MARKET ROAD PRECI	1,172,052.70	14,258.90	72,209.24	1,114,102.36	0.00	0.00	1,114,102.36
42 -FARM TO MARKET ROAD PRECI	1,585,273.48	15,449.52	29,957.51	1,570,765.49	0.00	0.00	1,570,765.49
43 -FARM TO MARKET ROAD PRECI	968,742.96	13,088.05	58,878.96	922,952.05	0.00	0.00	922,952.05
44 -FARM TO MARKET ROAD PRECI	976,626.12	12,693.10	153,903.35	835,415.87	0.00	0.00	835,415.87
50 -ECONOMIC DEVELOPMENT FUND	262,763.53	3,064.48	25,000.00	240,828.01	0.00	0.00	240,828.01
51 -LAW LIBRARY FUND	159,600.69	1,227.28	70.00	160,757.97	0.00	0.00	160,757.97
53 -STATE CRIMINAL COST & FEE	79,590.46	152.60	0.00	79,743.06	0.00	31,379.75	111,122.81
58 -ATTORNEY FEE FUND	975.15	1.72	0.00	976.87	0.00	0.00	976.87
59 -RECORDS MGMT/PRESERV-DC	53,791.92	796.23	0.00	54,588.15	0.00	0.00	54,588.15
61 -SHERIFF-RESTITUTION FUND	23,198.07	40.99	0.00	23,239.06	0.00	0.00	23,239.06
63 -UNCLAIMED MONEY	28,365.61	50.12	0.00	28,415.73	0.00	0.00	28,415.73
64 -MISCELLANEOUS GRANTS	523,419.35	1,350.70	19,228.36	505,541.69	0.00 (	1,464.82)	504,076.87
65 -INTEREST & SINKING FUND	591,713.92	5,699.09	62,873.01	534,540.00	0.00	0.00	534,540.00
67 -CO.& DIST TECHNOLOGY FUND	13,537.14	95.11	0.00	13,632.25	0.00	0.00	13,632.25
68 -JUSTICE COURT TECHNOLOGY	21,304.31	1,030.81	0.00	22,335.12	0.00	0.00	22,335.12
69 -FORFEITURE FUND	47,876.01	84.52	0.00	47,960.53	0.00	0.00	47,960.53
70 -COUNTY SPECIALTY COURT FU	17,133.49	380.94	0.00	17,514.43	0.00	0.00	17,514.43
73 -COURTHOUSE SECURITY FUND	129,613.49	2,126.61	153.99	131,586.11	0.00	0.00	131,586.11
80 -ROAD RIGHT OF WAY FUND	50,681.75	89.56	0.00	50,771.31	0.00	0.00	50,771.31
85 -AP & PAYROLL CLEARING	(75,604.36)	0.00	0.00 (	75,604.36) (	62,766.35) (	32.65) (	12,870.66)
92 -ELECTION SERVICES FUND	17,961.22	20,256.55	0.00	38,217.77	0.00	99.23	38,317.00
93 -LEOSE FUNDS	38,209.97	67.53	0.00	38,277.50	0.00	0.00	38,277.50
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	33,311.70	58.32	467.21	32,902.81	0.00 (	34.18)	32,868.63
GRAND TOTAL	46,042,391.15	782,622.12	1,933,259.86	44,891,753.41	(62,766.35)	(31,320.02)	44,923,199.74

*** END OF REPORT ***