



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On April 24, 2023 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Faust 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 February 2023 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 April 24, 2023

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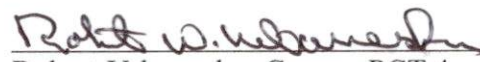
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of February 2023 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), \$29,576,919.40.

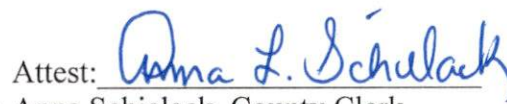

Keith Schroeder, County Judge

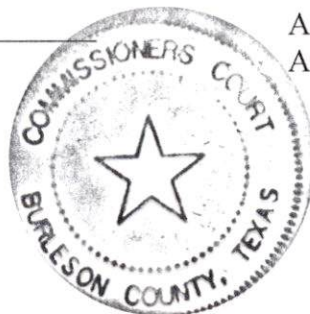

David Hilderbrand, Comm. PCT 3


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: FEBRUARY 28TH, 2023

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	10,979,975.09	2,640,683.00	915,737.42	12,704,920.67	(1,499,218.50)	4,670.90	14,208,810.07
17 -STATE SALARY SUPPLEMENT	15,282.89	5,052.70	0.00	20,335.59	0.00	0.00	20,335.59
20 -ROAD & BRIDGE GENERAL	7,084,355.94	1,291,556.79	35,882.41	8,340,030.32	0.00	14.17	8,340,044.49
21 -ROAD & BRIDGE PRECINCT #1	415,625.52	987.18	55,276.67	361,336.03	0.00 (	263.49)	361,072.54
22 -ROAD & BRIDGE PRECINCT #2	144,646.03	414.51	57,338.90	87,721.64	0.00	1,245.09	88,966.73
23 -ROAD & BRIDGE PRECINCT #3	550,134.20	12,082.42	54,533.34	507,683.28	0.00 (	3.69)	507,679.59
24 -ROAD & BRIDGE PRECINCT #4	228,856.27	391.16	45,564.34	183,683.09	0.00 (	25.84)	183,657.25
30 -SHERIFF'S DONATIONS-EQUIP	30,404.78	4.66	0.00	30,409.44	0.00	0.00	30,409.44
37 -RECORD MANAGEMENT & PRESE	285,604.41	9,886.85	0.00	295,491.26	0.00	0.00	295,491.26
41 -FARM TO MARKET ROAD PRECI	802,334.81	164,299.25	28,381.51	938,252.55	0.00	0.00	938,252.55
42 -FARM TO MARKET ROAD PRECI	713,566.19	179,107.19	80,410.21	812,263.17	386.88	0.00	811,876.29
43 -FARM TO MARKET ROAD PRECI	710,481.08	143,913.21	69,216.59	785,177.70	0.00	0.00	785,177.70
44 -FARM TO MARKET ROAD PRECI	549,607.56	140,135.93	28,059.14	661,684.35	0.00	0.00	661,684.35
50 -ECONOMIC DEVELOPMENT FUND	215,865.05	1,299.27	5,739.00	211,425.32	0.00	0.00	211,425.32
51 -LAW LIBRARY FUND	136,215.46	1,245.20	484.00	136,976.66	0.00	0.00	136,976.66
53 -STATE CRIMINAL COST & FEE	11,682.74	1.97	0.00	11,684.71	(20.07)	19,272.11	30,976.89
58 -ATTORNEY FEE FUND	632.58	0.10	0.00	632.68	0.00	0.00	632.68
59 -RECORDS MGMT/PRESERV-DC	29,344.80	929.83	4,157.90	26,116.73	0.00	0.00	26,116.73
61 -SHERIFF-RESTITUTION FUND	22,206.64	3.41	0.00	22,210.05	0.00	0.00	22,210.05
63 -UNCLAIMED MONEY	27,153.33	4.17	0.00	27,157.50	0.00	0.00	27,157.50
64 -MISCELLANEOUS GRANTS	2,526,892.36	19,305.28	56,260.30	2,489,937.34	0.00 (	1,499,218.50)	990,718.84
65 -INTEREST & SINKING FUND	307,021.23	100,667.19	43,175.00	364,513.42	0.00	0.00	364,513.42
67 -CO.& DIST TECHNOLOGY FUND	10,679.24	85.42	0.00	10,764.66	0.00	0.00	10,764.66
68 -JUSTICE COURT TECHNOLOGY	1,079.57	568.81	0.00	1,648.38	0.00	0.00	1,648.38
69 -FORFEITURE FUND	43,963.63	6.74	0.00	43,970.37	0.00	0.00	43,970.37
70 -COUNTY SPECIALTY COURT FU	6,947.11	377.20	0.00	7,324.31	0.00	0.00	7,324.31
72 -RECORDS PRESERVATION/CO	218.47	0.03	0.00	218.50	0.00	0.00	218.50
73 -COURTHOUSE SECURITY FUND	72,829.65	2,035.57	0.00	74,865.22	0.00	0.00	74,865.22
80 -ROAD RIGHT OF WAY FUND	48,515.73	7.44	0.00	48,523.17	0.00	0.00	48,523.17
85 -AP & PAYROLL CLEARING	218,860.69	0.00	0.00	218,860.69	5,270.34 (	1,819.74)	211,770.61
92 -ELECTION SERVICES FUND	16,134.33	2.47	0.00	16,136.80	0.00	0.00	16,136.80
93 -LEOSE FUNDS	34,213.23	5,107.93	0.00	39,321.16	0.00	0.00	39,321.16
94 -SEIZURE FUND (LE)	48,201.60	0.00	0.00	48,201.60	0.00	0.00	48,201.60
95 -CO ATTY PRETRIAL DIVERSIO	29,359.40	1,004.57	375.30	29,988.67	0.00	0.01	29,988.68
GRAND TOTAL	26,318,891.61	4,721,167.45	1,480,592.03	29,559,467.03	(1,493,581.35)	(1,476,128.98)	29,576,919.40

*** END OF REPORT ***