



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On June 24, 2024 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Faust 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 February 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 February 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), \$25,181,381.38.

Keith Schroeder, County Judge

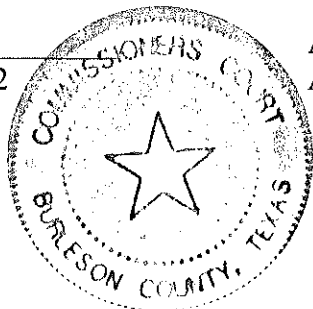
David Hilderbrand, Comm. PCT 3

Dwayne Faust, Comm. PCT 1

Robert Urbanosky, Comm. PCT 4

Vincent Svec, Comm. PCT 2

Attest:
Anna Schielack, County Clerk



D	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
-GENERAL FUND	11,480,480.54	382,988.13	1,099,128.72	10,764,339.95	0.00	253,231.94	11,017,571.89
-STATE SALARY SUPPLEMENT	15,353.97	26.64	0.00	15,380.61	0.00	0.00	15,380.61
-ROAD & BRIDGE GENERAL	8,543,534.64	195,542.65	37,693.33	8,701,383.96	0.00	1,688.73	8,703,072.69
-ROAD & BRIDGE PRECINCT #1	433,878.15	1,587.22	73,733.22	361,732.15	0.00	16,963.95	378,696.10
-ROAD & BRIDGE PRECINCT #2	333,780.18	965.45	69,650.61	265,095.02	0.00	19,799.38	284,894.40
-ROAD & BRIDGE PRECINCT #3	766,903.63	1,278.53	49,426.07	718,756.09	0.00	13,108.57	731,864.66
-ROAD & BRIDGE PRECINCT #4	272,573.78	1,358.90	53,549.41	220,383.27	0.00	17,391.55	237,774.82
-SHERIFF'S DONATIONS-EQUIP	34,101.05	58.25	0.00	34,159.30	0.00	0.00	34,159.30
-RECORD MANAGEMENT & PRESE	293,258.76	10,401.93	0.00	303,660.69	0.00	0.00	303,660.69
-FARM TO MARKET ROAD PRECI	520,632.72	7,724.84	72,431.32	455,926.24	0.00	0.00	455,926.24
-FARM TO MARKET ROAD PRECI	623,813.32	8,526.34	76,358.36	555,981.30	0.00	0.00	555,981.30
-FARM TO MARKET ROAD PRECI	473,308.13	6,960.05	93,814.06	386,454.12	0.00	0.00	386,454.12
-FARM TO MARKET ROAD PRECI	349,629.90	6,814.04	67,216.98	289,226.96	0.00	0.00	289,226.96
-ECONOMIC DEVELOPMENT FUND	239,500.00	3,320.15	6,240.14	236,580.01	0.00	0.00	236,580.01
-LAW LIBRARY FUND	142,685.76	1,118.75	478.00	143,326.51	0.00	0.00	143,326.51
-STATE CRIMINAL COST & FEE	11,734.38	20.61	0.00	11,754.99	0.00	19,515.66	31,270.65
-ATTORNEY FEE FUND	793.77	31.36	0.00	825.13	0.00	0.00	825.13
-RECORDS MGMT/PRESERV-DC	36,700.04	1,001.12	0.00	37,701.16	0.00	0.00	37,701.16
-SHERIFF-RESTITUTION FUND	22,543.96	38.51	0.00	22,582.47	0.00	0.00	22,582.47
-UNCLAIMED MONEY	27,565.79	47.09	0.00	27,612.88	0.00	0.00	27,612.88
-MISCELLANEOUS GRANTS	832,184.06	18,837.41	6,302.52	844,718.95	0.00	0.00	844,718.95
-INTEREST & SINKING FUND	229,478.28	5,409.91	40,325.00	194,563.19	0.00	0.00	194,563.19
-CO. & DIST TECHNOLOGY FUND	11,980.76	99.11	0.00	12,079.87	0.00	0.00	12,079.87
-JUSTICE COURT TECHNOLOGY	8,872.43	687.82	0.00	9,560.25	0.00	0.00	9,560.25
-FOREFUTURE FUND	44,631.44	76.24	0.00	44,707.68	0.00	0.00	44,707.68
-COUNTY SPECIALTY COURT FU	11,429.38	408.58	0.00	11,837.96	0.00	0.00	11,837.96
-COURTHOUSE SECURITY FUND	99,185.39	1,650.21	0.00	100,835.60	0.00	0.00	100,835.60
-ROAD RIGHT OF WAY FUND	49,252.69	84.14	0.00	49,336.83	0.00	0.00	49,336.83
-AP & PAYROLL CLEARING	224,040.59	0.00	0.00	224,040.59	322,459.63	1,708.31	(96,710.73)
-ELECTION SERVICES FUND	10,886.38	18.60	0.00	10,904.98	0.00	0.00	10,904.98
-LEOSE FUNDS	28,473.52	4,071.26	0.00	32,544.78	0.00	0.00	32,544.78
-SEIZURE FUND (IE)	38,594.68	0.00	0.00	38,594.68	0.00	0.00	38,594.68
-CO ATTY RETRIAL DIVERSIO	32,831.03	1,556.98	818.77	33,569.24	0.00	275.51	33,844.75
ND TOTAL	26,244,613.10	662,710.82	1,747,166.51	25,160,157.41	322,459.63	343,683.60	25,181,381.38

*** END OF REPORT ***