



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 January 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 January 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), \$26,244,613.10.

[Signature]  
Keith Schroeder, County Judge

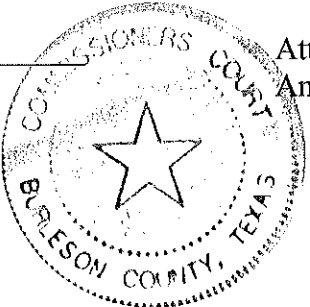
[Signature]  
David Hilderbrand, Comm. PCT 3

[Signature]  
Dwayne Faust, Comm. PCT 1

[Signature]  
Robert Urbanosky, Comm. PCT 4

[Signature]  
Vincent Svec, Comm. PCT 2

Attest: [Signature]  
Anna Schielack, County Clerk



BURLINSON COUNTY, TEXAS  
 MID TREASURERS REPORT  
 AS OF: JANUARY 31ST, 2024

	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
D	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
-GENERAL FUND	12,062,541.12	263,212.84	660,839.74	11,664,914.22	( 240.00)	( 184,673.68)	11,480,480.54
-STATE SALARY SUPPLEMENT	15,565.77	28.20	0.00	15,593.97	0.00	( 240.00)	15,353.97
-ROAD & BRIDGE GENERAL	7,587,293.78	990,947.55	33,417.93	8,544,823.40	0.00	( 1,288.76)	8,543,534.64
-ROAD & BRIDGE PRECINCT #1	496,548.34	1,260.19	51,488.39	446,320.14	0.00	( 12,441.99)	433,878.15
-ROAD & BRIDGE PRECINCT #2	388,391.55	1,358.08	41,303.49	348,446.14	0.00	( 14,665.96)	333,780.18
-ROAD & BRIDGE PRECINCT #3	810,423.46	1,435.22	35,212.33	776,646.35	0.00	( 9,742.72)	766,903.63
-ROAD & BRIDGE PRECINCT #4	296,704.76	22,670.43	34,141.70	285,233.49	( 238.00)	( 12,897.71)	272,573.78
-SHERIFF'S DONATIONS-EQUIP	34,038.89	62.16	0.00	34,101.05	0.00	0.00	34,101.05
-RECORD MANAGEMENT & PRESE	282,857.46	10,401.30	0.00	293,258.76	0.00	0.00	293,258.76
-FARM TO MARKET ROAD PRECI	558,958.52	1,706.21	40,032.01	520,632.72	0.00	0.00	520,632.72
-FARM TO MARKET ROAD PRECI	639,372.81	1,745.22	17,304.71	623,813.32	0.00	0.00	623,813.32
-FARM TO MARKET ROAD PRECI	486,355.42	1,652.49	14,699.78	473,308.13	0.00	0.00	473,308.13
-FARM TO MARKET ROAD PRECI	352,271.85	1,642.54	4,284.49	349,629.90	0.00	0.00	349,629.90
-ECONOMIC DEVELOPMENT FUND	235,356.99	6,643.01	2,500.00	239,500.00	0.00	0.00	239,500.00
-LAW LIBRARY FUND	142,324.86	1,097.90	737.00	142,685.76	0.00	0.00	142,685.76
-STATE CRIMINAL COST & FEE	48,197.95	78.53	0.00	48,276.48	4,126.21	( 32,415.89)	11,734.38
-ATTORNEY FEE FUND	792.32	1.45	0.00	793.77	0.00	0.00	793.77
-RECORDS MGMT/PRESERV-DC	35,821.40	878.64	0.00	36,700.04	0.00	0.00	36,700.04
-SHERIFF-RESTITUTION FUND	22,502.87	41.09	0.00	22,543.96	0.00	0.00	22,543.96
-UNCLAIMED MONEY	27,515.55	50.24	0.00	27,565.79	0.00	0.00	27,565.79
-MISCELLANEOUS GRANTS	759,318.40	63,281.62	5,034.96	817,565.06	( 14,619.00)	0.00	832,184.06
-INTEREST & SINKING FUND	229,060.01	418.27	0.00	229,478.28	0.00	0.00	229,478.28
-CO. & DIST TECHNOLOGY FUND	11,881.34	99.42	0.00	11,980.76	0.00	0.00	11,980.76
-JUSTICE COURT TECHNOLOGY	8,403.87	468.56	0.00	8,872.43	0.00	0.00	8,872.43
-FORFEITURE FUND	44,550.09	81.35	0.00	44,631.44	0.00	0.00	44,631.44
-COUNTY SPECIALTY COURT FU	11,017.65	411.73	0.00	11,429.38	0.00	0.00	11,429.38
-COURTHOUSE SECURITY FUND	97,360.69	1,824.70	0.00	99,185.39	0.00	0.00	99,185.39
-ROAD RIGHT OF WAY FUND	49,162.92	89.77	0.00	49,252.69	0.00	0.00	49,252.69
-AP & PAYROLL CLEARING	( 22,362.18)	0.00	0.00	( 22,362.18)	( 239,809.16)	6,593.61	224,040.59
-ELECTION SERVICES FUND	10,866.54	19.84	0.00	10,886.38	0.00	0.00	10,886.38
-LEOSE FUNDS	28,421.62	51.90	0.00	28,473.52	0.00	0.00	28,473.52
-SEIZURE FUND (LEI)	38,594.68	0.00	0.00	38,594.68	0.00	0.00	38,594.68
-CO ATTY PREFRIAL DIVERSIO	33,444.56	60.46	463.85	33,941.17	0.00	( 210.14)	32,831.03
ND TOTAL	25,823,555.86	1,373,720.91	941,460.38	26,255,816.39	( 250,779.95)	( 261,983.24)	26,244,613.10

\*\*\* END OF REPORT \*\*\*