



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 March 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:

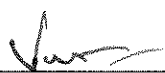
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of March 2024 Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$40,252,898.91.


Keith Schroeder, County Judge

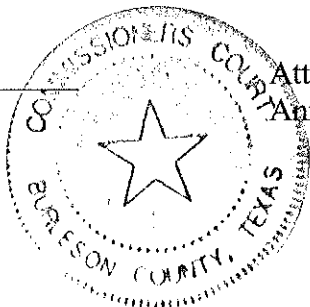
David Hilderbrand, Comm. PCT 3


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: MARCH 31ST, 2024

	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
D							
-GENERAL FUND	11,017,571.89	9,123,479.74	950,059.75	19,190,991.88	0.00	(16,900.27)	19,174,091.61
-STATE SALARY SUPPLEMENT	15,380.61	5,087.74	0.00	20,468.35	0.00	0.00	20,468.35
-ROAD & BRIDGE GENERAL	8,703,072.69	4,677,876.30	837,608.71	12,543,340.28	0.00	(133.34)	12,543,206.94
-ROAD & BRIDGE PRECINCT #1	378,696.10	994.11	63,149.47	316,540.74	0.00	(1,299.50)	315,241.24
-ROAD & BRIDGE PRECINCT #2	284,894.40	849.50	75,996.37	209,747.53	0.00	(1,491.82)	208,255.71
-ROAD & BRIDGE PRECINCT #3	731,864.66	1,885.67	42,487.74	691,262.59	0.00	(743.13)	690,519.46
-ROAD & BRIDGE PRECINCT #4	237,774.82	727.17	42,688.26	195,813.73	0.00	(1,480.34)	194,333.39
-SHERIFF'S DONATIONS-EQUIP	34,159.30	62.38	0.00	34,221.68	0.00	0.00	34,221.68
-RECORD MANAGEMENT & PRESE	303,660.69	10,845.47	0.00	314,506.16	0.00	0.00	314,506.16
-FARM TO MARKET ROAD PRECI	455,926.24	655,851.92	51,737.24	1,060,040.92	0.00	0.00	1,060,040.92
-FARM TO MARKET ROAD PRECI	555,981.30	737,059.27	48,134.59	1,244,905.98	0.00	0.00	1,244,905.98
-FARM TO MARKET ROAD PRECI	386,454.12	697,552.57	64,887.00	1,019,119.69	0.00	0.00	1,019,119.69
-FARM TO MARKET ROAD PRECI	289,226.96	447,374.70	45,751.77	690,849.89	0.00	0.00	690,849.89
-ECONOMIC DEVELOPMENT FUND	236,580.01	1,148.91	0.00	237,728.92	0.00	0.00	237,728.92
-LAW LIBRARY FUND	143,326.51	1,556.98	301.00	144,582.49	0.00	0.00	144,582.49
-STATE CRIMINAL COST & FEE	31,270.65	64.81	0.00	31,335.46	0.00	24,923.01	56,258.47
-ATTORNEY FEE FUND	825.13	1.51	0.00	826.64	0.00	0.00	826.64
-RECORDS MGMT/PRESERV-DC	37,701.16	1,208.46	0.00	38,909.62	0.00	0.00	38,909.62
-SHERIFF-RESTITUTION FUND	22,582.47	41.24	0.00	22,623.71	0.00	0.00	22,623.71
-UNCLAIMED MONEY	27,612.88	50.42	0.00	27,663.30	0.00	0.00	27,663.30
-MISCELLANEOUS GRANTS	844,718.95	587,834.75	8,680.37	1,423,873.33	0.00	0.00	1,423,873.33
-INTEREST & SINKING FUND	194,563.19	334,253.92	0.00	528,817.11	0.00	0.00	528,817.11
-CO. & DIST TECHNOLOGY FUND	12,079.87	104.96	0.00	12,184.83	0.00	0.00	12,184.83
-JUSTICE COURT TECHNOLOGY	9,560.25	730.19	0.00	10,290.44	0.00	0.00	10,290.44
-FORFEITURE FUND	44,707.68	81.64	0.00	44,789.32	0.00	0.00	44,789.32
-COUNTY SPECIALTY COURT FU	11,837.96	424.33	0.00	12,262.29	0.00	0.00	12,262.29
-COURTHOUSE SECURITY FUND	100,835.60	2,004.79	0.00	102,840.39	0.00	0.00	102,840.39
-ROAD RIGHT OF WAY FUND	49,336.83	90.09	0.00	49,426.92	0.00	0.00	49,426.92
-AP & PAYROLL CLEARING	(96,710.73)	0.00	0.00	(96,710.73)	(22,070.19)	(15,508.69)	(90,149.23)
-ELECTION SERVICES FUND	10,904.98	2,335.86	2,632.98	10,607.86	0.00	0.00	10,607.86
-LEOSE FUNDS	32,544.78	4,902.18	240.00	37,206.96	0.00	0.00	37,206.96
-SEIZURE FUND (LE)	38,594.68	0.00	0.00	38,594.68	0.00	0.00	38,594.68
-CO ATTY PRETRIAL DIVERSIO	33,844.75	561.60	584.72	33,821.63	0.00	(21.79)	33,799.84
ND TOTAL	25,181,381.38	17,297,043.18	2,234,939.97	40,243,484.59	(22,070.19)	(12,655.87)	40,252,898.91

*** END OF REPORT ***