



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 May 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 May 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), \$39,349,477.21.

Keith Schroeder
Keith Schroeder, County Judge

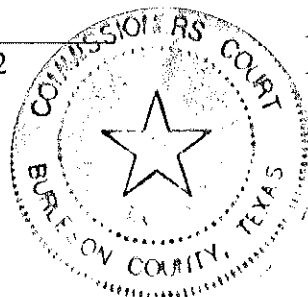
David Hilderbrand
David Hilderbrand, Comm. PCT 3

Dwayne Faust
Dwayne Faust, Comm. PCT 1

Robert Urbanosky
Robert Urbanosky, Comm. PCT 4

Vincent Svec
Vincent Svec, Comm. PCT 2

Attest: Anna L. Schielack
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	18,964,698.66	411,274.90	848,708.51	18,527,265.05	0.00	50,495.36	18,577,760.41
-STATE SALARY SUPPLEMENT	20,504.88	5,050.00	0.00	25,554.88	0.00	0.00	25,554.88
-ROAD & BRIDGE GENERAL	11,132,641.84	137,594.64	35,982.04	11,234,254.44	0.00	266.61	11,234,521.05
-ROAD & BRIDGE PRECINCT #1	666,559.40	474.40	95,265.99	571,767.81	0.00	3,431.34	575,199.15
-ROAD & BRIDGE PRECINCT #2	556,975.96	368.00	54,213.36	503,130.60	0.00	3,670.58	506,801.18
-ROAD & BRIDGE PRECINCT #3	1,005,633.21	0.00	113,944.10	891,689.11	0.00	2,281.88	893,970.99
-ROAD & BRIDGE PRECINCT #4	547,835.62	598.00	32,281.57	516,152.05	0.00	2,907.45	519,059.50
-SHERIFF'S DONATIONS-EQUIP	34,282.15	0.00	0.00	34,282.15	0.00	0.00	34,282.15
-RECORD MANAGEMENT & PRESE	327,742.68	12,343.32	0.00	340,086.00	0.00	0.00	340,086.00
-FARM TO MARKET ROAD PRECI	1,072,323.46	9,147.13	87,468.98	994,001.61	0.00	0.00	994,001.61
-FARM TO MARKET ROAD PRECI	1,241,045.68	10,284.72	81,056.98	1,170,273.42	0.00	0.00	1,170,273.42
-FARM TO MARKET ROAD PRECI	1,027,403.57	8,081.17	62,625.64	972,859.10	0.00	0.00	972,859.10
-FARM TO MARKET ROAD PRECI	680,498.84	7,877.32	62,823.09	625,553.07	0.00	0.00	625,553.07
-ECONOMIC DEVELOPMENT FUND	242,386.36	887.89	250.00	243,024.25	0.00	0.00	243,024.25
-LAW LIBRARY FUND	146,281.62	1,190.00	1,141.92	146,329.70	0.00	0.00	146,329.70
-STATE CRIMINAL COST & FEE	8,842.57	0.00	0.00	8,842.57	0.00	24,503.89	33,346.46
-ATTORNEY FEE FUND	828.10	0.00	0.00	828.10	0.00	0.00	828.10
-RECORDS MGMT/PRESERV-DC	40,465.70	1,170.47	0.00	41,636.17	0.00	0.00	41,636.17
-SHERIFF-RESTITUTION FUND	22,663.69	0.00	0.00	22,663.69	0.00	0.00	22,663.69
-UNCLAIMED MONEY	27,712.19	0.00	0.00	27,712.19	0.00	0.00	27,712.19
-MISCELLANEOUS GRANTS	1,437,402.58	30.00	10,764.14	1,426,668.44	0.00	430.92	1,427,099.36
-INTEREST & SINKING FUND	538,122.18	4,908.86	0.00	543,031.04	0.00	0.00	543,031.04
-CO. & DIST TECHNOLOGY FUND	12,298.39	67.89	0.00	12,366.28	0.00	0.00	12,366.28
-JUSTICE COURT TECHNOLOGY	11,119.64	725.95	0.00	11,845.59	0.00	0.00	11,845.59
-FOREFETURE FUND	44,868.47	0.00	1,321.96	43,546.51	0.00	0.00	43,546.51
-COUNTY SPECIALTY COURT FU	12,726.13	305.69	0.00	13,031.82	0.00	0.00	13,031.82
-COURTHOUSE SECURITY FUND	105,082.57	1,705.11	0.00	106,787.68	0.00	0.00	106,787.68
-ROAD RIGHT OF WAY FUND	49,514.26	0.00	0.00	49,514.26	0.00	0.00	49,514.26
-RAP & PAYROLL CLEARING	(14,656.71)	0.00	0.00	(14,656.71)	63,527.72	119,654.36	41,469.93
-ELECTION SERVICES FUND	10,109.21	0.00	0.00	10,109.21	0.00	0.00	10,109.21
-LEOSE FUNDS	35,032.91	0.00	2,643.38	32,389.53	0.00	0.00	32,389.53
-SEIZURE FUND (IE)	38,594.68	0.00	0.00	38,594.68	0.00	0.00	38,594.68
-CO ATTY PRETRIAL DIVERSIO	34,745.34	0.00	560.67	34,184.67	0.00	43.58	34,228.25
MD TOTAL	40,082,285.83	614,085.46	1,491,052.33	39,205,318.96	63,527.72	207,685.97	39,349,477.21

*** END OF REPORT ***