



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S QUARTERLY REPORT

On June 14, 2021 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner SVEC 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 1QFY2021 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 the June 14, 2021

By: Keith Schroeder
Keith Schroeder
County Judge



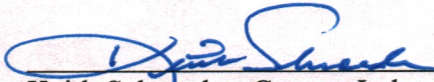
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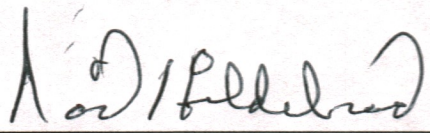
} State of Texas


} County of Burleson County

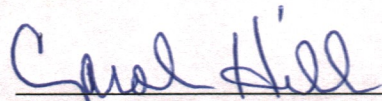
The members of Commissioners Court of Burleson County state as follows:


The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of 1QFY2021 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), \$12,069,780.82

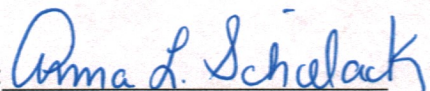

Keith Schroeder, County Judge


David Hilderbrand, Comm. PCT 3


Dwayne Faust, Comm. PCT 1


Carol Hill, Comm. PCT 4


Vincent Svec, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk

