



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On April 14, 2025 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Faust, 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 2025 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.

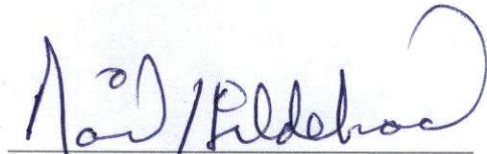
Approved on

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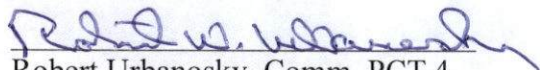
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January 2025 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), \$34,491,388.34.

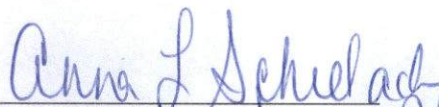

Keith Schroeder, County Judge


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



BURLESON COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2025

FUND	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
10 -GENERAL FUND	13,439,872.37	1,803,284.71	1,095,454.91	14,147,702.17	(300.00)	219,492.84	14,367,495.01
17 -STATE SALARY SUPPLEMENT	10,988.62	5,078.23	0.00	16,066.85	0.00	(300.00)	15,766.85
20 -ROAD & BRIDGE GENERAL	11,237,879.13	960,591.09	45,594.81	12,152,875.41	0.00	3,766.95	12,156,642.36
21 -ROAD & BRIDGE PRECINCT #1	652,665.56	2,111.17	74,338.71	580,438.02	0.00	13,369.12	593,807.14
22 -ROAD & BRIDGE PRECINCT #2	614,989.23	1,539.61	68,708.97	547,819.87	0.00	15,250.98	563,070.85
23 -ROAD & BRIDGE PRECINCT #3	892,807.97	1,600.39	58,747.29	835,661.07	0.00	10,303.54	845,964.61
24 -ROAD & BRIDGE PRECINCT #4	480,202.39	1,290.87	59,765.97	421,727.29	0.00	14,112.00	435,839.29
30 -SHERIFF'S DONATIONS-EQUIP	42,695.96	77.96	0.00	42,773.92	0.00	0.00	42,773.92
37 -RECORD MANAGEMENT & PRESE	296,316.80	11,606.28	0.00	307,923.08	0.00	0.00	307,923.08
41 -FARM TO MARKET ROAD PRECI	616,961.42	128,992.73	73,057.94	672,896.21	0.00	0.00	672,896.21
42 -FARM TO MARKET ROAD PRECI	1,036,712.92	142,799.75	23,715.92	1,155,796.75	0.00	0.00	1,155,796.75
43 -FARM TO MARKET ROAD PRECI	645,158.78	115,594.63	134,922.73	625,830.68	0.00	0.00	625,830.68
44 -FARM TO MARKET ROAD PRECI	543,742.04	110,979.38	49,644.68	605,076.74	0.00	0.00	605,076.74
50 -ECONOMIC DEVELOPMENT FUND	261,822.98	6,373.41	6,552.22	261,644.17	0.00	0.00	261,644.17
51 -LAW LIBRARY FUND	154,626.94	1,087.16	594.00	155,120.10	0.00	0.00	155,120.10
53 -STATE CRIMINAL COST & FEE	104,164.23	160.50	0.00	104,324.73	0.00	(63,311.30)	41,013.43
58 -ATTORNEY FEE FUND	966.52	1.76	0.00	968.28	0.00	0.00	968.28
59 -RECORDS MGMT/PRESERV-DC	48,793.87	751.92	0.00	49,545.79	0.00	0.00	49,545.79
61 -SHERIFF-RESTITUTION FUND	22,992.83	41.99	0.00	23,034.82	0.00	0.00	23,034.82
63 -UNCLAIMED MONEY	28,114.65	51.34	0.00	28,165.99	0.00	0.00	28,165.99
64 -MISCELLANEOUS GRANTS	875,186.13	25,742.52	75,741.60	825,187.05	0.00	9,256.95	834,444.00
65 -INTEREST & SINKING FUND	305,173.84	51,970.51	0.00	357,144.35	0.00	0.00	357,144.35
67 -CO. & DIST TECHNOLOGY FUND	13,073.01	87.24	0.00	13,160.25	0.00	0.00	13,160.25
68 -JUSTICE COURT TECHNOLOGY	16,804.29	691.69	0.00	17,495.98	0.00	0.00	17,495.98
69 -FORFEITURE FUND	48,638.57	89.02	0.00	48,727.59	0.00	0.00	48,727.59
70 -COUNTY SPECIALTY COURT FU	15,933.70	370.46	0.00	16,304.16	0.00	0.00	16,304.16
73 -COURTHOUSE SECURITY FUND	119,464.61	1,623.81	0.00	121,088.42	0.00	0.00	121,088.42
80 -ROAD RIGHT OF WAY FUND	50,233.36	91.72	0.00	50,325.08	0.00	0.00	50,325.08
85 -AP & PAYROLL CLEARING	252,840.38	0.00	0.00	252,840.38	285,728.40	(320.63)	(33,208.65)
92 -ELECTION SERVICES FUND	21,809.09	39.83	0.00	21,848.92	0.00	0.00	21,848.92
93 -LEOSE FUNDS	29,264.63	53.43	0.00	29,318.06	0.00	0.00	29,318.06
94 -SEIZURE FUND (LE)	32,130.68	0.00	0.00	32,130.68	0.00	0.00	32,130.68
95 -CO ATTY PRETRIAL DIVERSIO	34,574.13	62.89	579.61	34,057.41	0.00	176.02	34,233.43
GRAND TOTAL	32,947,601.63	3,374,838.00	1,767,419.36	34,555,020.27	285,428.40	221,796.47	34,491,388.34

*** END OF REPORT ***