



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On November 10, 2025 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand 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 August 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

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 August 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), \$42,160,153.19.

A handwritten signature in blue ink, appearing to read "Keith Schroeder", written over a horizontal line.

Keith Schroeder, County Judge

A handwritten signature in blue ink, appearing to read "David Hilderbrand", written over a horizontal line.

David Hilderbrand, Comm. PCT 3

A handwritten signature in blue ink, appearing to read "Dwayne Faust", written over a horizontal line.

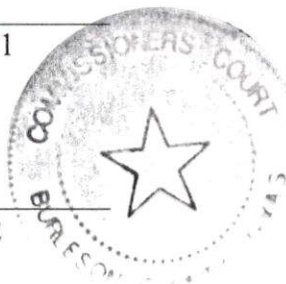
Dwayne Faust, Comm. PCT 1

A handwritten signature in blue ink, appearing to read "Robert Urbanosky", written over a horizontal line.

Robert Urbanosky, Comm. PCT 4

A handwritten signature in blue ink, appearing to read "Vincent Svec", written over a horizontal line.

Vincent Svec, Comm. PCT 2



Attest:

A handwritten signature in blue ink, appearing to read "Anna L. Schielack", written over a horizontal line.

Anna Schielack, County Clerk

MTD TREASURERS REPORT

AS OF: AUGUST 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	19,539,462.57	405,554.49	1,086,062.88	18,858,954.18	(2,143.00)	(16,418.41)	18,844,678.77
17 -STATE SALARY SUPPLEMENT	25,691.16	5,099.53	0.00	30,790.69	0.00	360.00	31,150.69
20 -ROAD & BRIDGE GENERAL	16,435,733.15	120,670.72	437,920.03	16,118,483.84	0.00	(2,868.86)	16,115,614.98
21 -ROAD & BRIDGE PRECINCT #1	261,096.11	408.78	69,166.28	192,338.61	0.00	(1,197.59)	191,141.02
22 -ROAD & BRIDGE PRECINCT #2	209,367.93	321.29	57,020.91	152,668.31	0.00	(1,435.64)	151,232.67
23 -ROAD & BRIDGE PRECINCT #3	356,597.25	28,502.85	65,062.21	320,037.89	0.00	(1,022.76)	319,015.13
24 -ROAD & BRIDGE PRECINCT #4	234,526.86	382.66	43,134.97	191,774.55	0.00	(1,254.65)	190,519.90
30 -SHERIFF'S DONATIONS-EQUIP	46,732.82	85.34	0.00	46,818.16	0.00	0.00	46,818.16
37 -RECORD MANAGEMENT & PRESE	326,802.23	11,491.17	0.00	338,293.40	0.00	0.00	338,293.40
41 -FARM TO MARKET ROAD PRECI	1,115,613.95	8,553.84	44,763.11	1,079,404.68	0.00	0.00	1,079,404.68
42 -FARM TO MARKET ROAD PRECI	1,527,388.43	9,114.13	91,248.11	1,445,254.45	0.00	0.00	1,445,254.45
43 -FARM TO MARKET ROAD PRECI	864,538.02	8,000.72	62,981.15	809,557.59	0.00	0.00	809,557.59
44 -FARM TO MARKET ROAD PRECI	781,842.29	7,815.25	52,775.65	736,881.89	0.00	0.00	736,881.89
50 -ECONOMIC DEVELOPMENT FUND	245,317.17	3,296.13	0.00	248,613.30	0.00	0.00	248,613.30
51 -LAW LIBRARY FUND	162,089.18	1,451.85	70.00	163,471.03	0.00	0.00	163,471.03
53 -STATE CRIMINAL COST & FEE	53,830.76	120.36	0.00	53,951.12	0.00	26,059.62	80,010.74
58 -ATTORNEY FEE FUND	978.65	1.79	0.00	980.44	0.00	0.00	980.44
59 -RECORDS MGMT/PRESERV-DC	55,898.63	1,079.05	8,130.00	48,847.68	0.00	0.00	48,847.68
61 -SHERIFF-RESTITUTION FUND	23,281.50	42.51	0.00	23,324.01	0.00	0.00	23,324.01
63 -UNCLAIMED MONEY	28,467.62	51.98	0.00	28,519.60	0.00	0.00	28,519.60
64 -MISCELLANEOUS GRANTS	484,929.92	151,080.69	18,834.74	617,175.87	0.00	(732.41)	616,443.46
65 -INTEREST & SINKING FUND	539,788.65	3,062.78	237,400.00	305,451.43	0.00	0.00	305,451.43
67 -CO.& DIST TECHNOLOGY FUND	13,741.04	68.78	0.00	13,809.82	0.00	0.00	13,809.82
68 -JUSTICE COURT TECHNOLOGY	13,691.22	868.52	0.00	14,559.74	0.00	0.00	14,559.74
69 -FORFEITURE FUND	48,048.10	87.84	0.00	48,135.94	0.00	0.00	48,135.94
70 -COUNTY SPECIALTY COURT FU	17,985.25	315.93	0.00	18,301.18	0.00	0.00	18,301.18
73 -COURTHOUSE SECURITY FUND	133,401.19	2,044.27	0.00	135,445.46	0.00	0.00	135,445.46
80 -ROAD RIGHT OF WAY FUND	50,864.02	92.88	0.00	50,956.90	0.00	0.00	50,956.90
85 -AP & PAYROLL CLEARING	(97,571.99)	0.00	0.00	(97,571.99)	(22,469.59)	517.38	(74,585.02)
92 -ELECTION SERVICES FUND	37,051.13	67.65	0.00	37,118.78	0.00	0.00	37,118.78
93 -LEOSE FUNDS	38,347.39	69.56	374.00	38,042.95	0.00	0.00	38,042.95
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	31,901.68	57.40	930.07	31,029.01	0.00	(17.27)	31,011.74
GRAND TOTAL	43,639,564.56	769,860.74	2,275,874.11	42,133,551.19	(24,612.59)	1,989.41	42,160,153.19

*** END OF REPORT ***