



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On April 27, 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 2026 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.

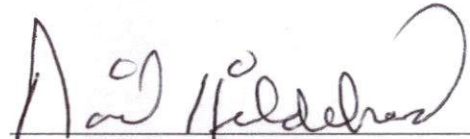
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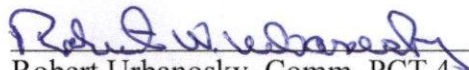
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January 2026 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), \$40,897,215.23.


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: JANUARY 31ST, 2026

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	16,251,239.74	2,546,119.50	1,087,063.41	17,710,295.83	(164,957.75)	(78,219.70)	17,797,033.88
20 -ROAD & BRIDGE GENERAL	14,509,249.01	1,381,229.82	(8,683.51)	15,899,162.34	0.00	(1,214.47)	15,897,947.87
21 -ROAD & BRIDGE PRECINCT #1	296,512.93	996.27	65,203.67	232,305.53	0.00	(4,975.46)	227,330.07
22 -ROAD & BRIDGE PRECINCT #2	275,269.87	811.14	63,770.96	212,310.05	0.00	(5,453.94)	206,856.11
23 -ROAD & BRIDGE PRECINCT #3	426,357.59	727.50	47,990.06	379,095.03	0.00	(4,141.76)	374,953.27
24 -ROAD & BRIDGE PRECINCT #4	201,446.31	321.38	45,917.63	155,850.06	0.00	(4,715.52)	151,134.54
30 -SHERIFF'S DONATIONS-EQUIP	47,356.50	86.48	0.00	47,442.98	0.00	0.00	47,442.98
37 -RECORD MANAGEMENT & PRESE	356,345.70	11,053.36	455.00	366,944.06	0.00	0.00	366,944.06
41 -FARM TO MARKET ROAD PRECI	920,307.23	197,784.45	46,144.70	1,071,946.98	0.00	(32,256.30)	1,039,690.68
42 -FARM TO MARKET ROAD PRECI	1,105,156.02	215,526.85	91,204.94	1,229,477.93	(32,256.30)	0.00	1,261,734.23
43 -FARM TO MARKET ROAD PRECI	592,748.61	174,466.58	107,583.28	659,631.91	0.00	0.00	659,631.91
44 -FARM TO MARKET ROAD PRECI	615,734.30	167,949.32	34,136.60	749,547.02	0.00	0.00	749,547.02
50 -ECONOMIC DEVELOPMENT FUND	249,676.01	5,234.22	0.00	254,910.23	0.00	0.00	254,910.23
51 -LAW LIBRARY FUND	166,551.48	1,318.60	1,133.30	166,736.78	0.00	0.00	166,736.78
53 -STATE CRIMINAL COST & FEE	83,812.04	136.60	0.00	83,948.64	0.00	(50,054.40)	33,894.24
58 -ATTORNEY FEE FUND	987.50	1.81	0.00	989.31	0.00	0.00	989.31
59 -RECORDS MGMT/PRESERV-DC	52,724.35	1,030.21	0.00	53,754.56	0.00	0.00	53,754.56
61 -SHERIFF-RESTITUTION FUND	23,492.08	42.89	0.00	23,534.97	0.00	0.00	23,534.97
63 -UNCLAIMED MONEY	28,725.11	52.45	0.00	28,777.56	0.00	0.00	28,777.56
64 -MISCELLANEOUS GRANTS	916,761.17	108,425.28	40,300.31	984,886.14	0.00	(167,591.21)	817,294.93
65 -INTEREST & SINKING FUND	329,978.83	62,079.62	0.00	392,058.45	0.00	0.00	392,058.45
67 -CO. & DIST TECHNOLOGY FUND	14,190.87	74.12	0.00	14,264.99	0.00	0.00	14,264.99
68 -JUSTICE COURT TECHNOLOGY	17,826.77	657.85	0.00	18,484.62	0.00	0.00	18,484.62
69 -FOREFEITURE FUND	48,482.69	88.63	0.00	48,571.32	0.00	0.00	48,571.32
70 -COUNTY SPECIALTY COURT FU	18,637.90	359.96	0.00	18,997.86	0.00	0.00	18,997.86
73 -COURTHOUSE SECURITY FUND	143,505.38	1,727.59	0.00	145,232.97	0.00	0.00	145,232.97
80 -ROAD RIGHT OF WAY FUND	51,324.08	0.00	51,324.08	0.00	0.00	0.00	0.00
85 -AP & PAYROLL CLEARING	(122,108.47)	0.00	0.00	(122,108.47)	(101,490.43)	(3,268.23)	(23,886.27)
92 -ELECTION SERVICES FUND	25,498.06	5,555.85	3,850.00	27,203.91	0.00	0.00	27,203.91
93 -LEOSE FUNDS	37,876.46	69.16	0.00	37,945.62	0.00	0.00	37,945.62
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	27,171.41	48.73	1,012.14	26,208.00	0.00	(136.12)	26,071.88
GRAND TOTAL	37,744,968.21	4,883,976.22	1,678,406.57	40,950,537.86	(298,704.48)	(352,027.11)	40,897,215.23

*** END OF REPORT ***