



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On June 13, 2026 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 May 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.

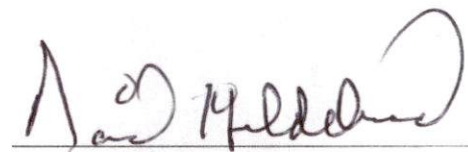
Approved on

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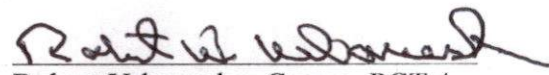
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of May 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), \$51,824,959.82.

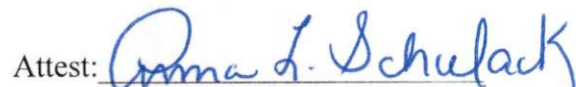

Keith Schroeder, County Judge

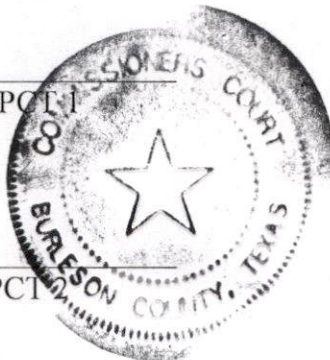

David Hilderbrand, Comm. PCT 3


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: APRIL 30TH, 2026

ID	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
1 -GENERAL FUND	23,988,821.67	665,059.43	1,119,185.97	23,534,695.13	0.00 (	54,119.24)	23,480,575.89
1 -ROAD & BRIDGE GENERAL	19,133,321.16	288,654.06	50,135.75	19,371,839.47	0.00 (	861,797.26)	18,510,042.21
1 -ROAD & BRIDGE PRECINCT #1	385,521.32	19,316.05	51,132.52	353,704.85 (	285,840.00)	2,722.66)	636,822.19
1 -ROAD & BRIDGE PRECINCT #2	323,529.04	13,124.38	79,844.57	256,808.85 (	398,480.00)	3,803.66)	651,485.19
1 -ROAD & BRIDGE PRECINCT #3	538,580.57	23,005.36	55,443.55	506,142.38 (	176,680.00)	2,944.24)	679,878.14
1 -ROAD & BRIDGE PRECINCT #4	253,752.61	389.00	50,999.99	203,141.62	0.00 (	3,158.88)	199,982.74
1 -SHERIFF'S DONATIONS-EQUIP	47,608.00	84.13	0.00	47,692.13	0.00	0.00	47,692.13
1 -RECORD MANAGEMENT & PRESE	385,677.11	12,236.14	455.00	397,458.25	0.00	0.00	397,458.25
1 -FARM TO MARKET ROAD PRECI	1,603,432.28	23,257.28	37,386.85	1,589,302.71	0.00	0.00	1,589,302.71
1 -FARM TO MARKET ROAD PRECI	1,825,850.63	25,040.60	97,630.39	1,753,260.84	0.00	0.00	1,753,260.84
1 -FARM TO MARKET ROAD PRECI	1,031,551.42	20,911.61	87,482.19	964,980.84	0.00	0.00	964,980.84
1 -FARM TO MARKET ROAD PRECI	1,122,969.33	20,259.94	111,686.45	1,031,542.82	0.00	0.00	1,031,542.82
1 -ECONOMIC DEVELOPMENT FUND	258,073.89	3,336.16	6,453.89	254,956.16	0.00	0.00	254,956.16
1 -LAW LIBRARY FUND	168,064.26	1,627.70	728.30	168,963.66	0.00	0.00	168,963.66
1 -STATE CRIMINAL COST & FEE	84,741.93	107.20	0.00	84,849.13	0.00 (	50,266.28)	34,582.85
1 -ATTORNEY HOT CHECK FUND	992.75	1.75	0.00	994.50	0.00	0.00	994.50
1 -RECORDS MGMT/PRESERV-DC	55,439.94	1,199.65	0.00	56,639.59	0.00	0.00	56,639.59
1 -SHERIFF-RESTITUTION FUND	23,616.84	41.73	0.00	23,658.57	0.00	0.00	23,658.57
1 -UNCLAIMED MONEY	28,877.66	51.03	0.00	28,928.69	0.00	0.00	28,928.69
1 -MISCELLANEOUS GRANTS	372,993.29	31,811.10	21,048.87	383,755.52	0.00 (	1,581.60)	382,173.92
1 -INTEREST & SINKING FUND	558,452.05	8,076.55	0.00	566,528.60	0.00	0.00	566,528.60
1 -CO.& DIST TECHNOLOGY FUND	14,428.06	102.42	0.00	14,530.48	0.00	0.00	14,530.48
1 -JUSTICE COURT TECHNOLOGY	20,015.28	1,198.28	0.00	21,213.56	0.00	0.00	21,213.56
1 -FORFEITURE FUND	48,740.17	86.13	0.00	48,826.30	0.00	0.00	48,826.30
1 -COUNTY SPECIALTY COURT FU	19,620.89	438.41	0.00	20,059.30	0.00	0.00	20,059.30
1 -COURTHOUSE SECURITY FUND	148,965.97	2,608.79	5,045.66	146,529.10	0.00	0.00	146,529.10
1 -AP & PAYROLL CLEARING	(86,020.66)	0.00	0.00 (	86,020.66)	(69,787.13)	483.52 (	15,750.01)
1 -ELECTION SERVICES FUND	26,580.39	46.70	650.00	25,977.09	0.00	0.00	25,977.09
1 -LEOSE FUNDS	48,395.90	85.24	619.23	47,861.91	0.00	0.00	47,861.91
1 -SEIZURE FUND (LE)	32,130.68	0.00	0.00	32,130.68	0.00	0.00	32,130.68
1 -CO ATTY PRETRIAL DIVERSIO	24,206.68	41.58	1,029.00	23,219.26	0.00 (	88.34)	23,130.92
AND TOTAL	52,488,931.11	1,162,198.40	1,776,958.18	51,874,171.33	(930,787.13)	(979,998.64)	51,824,959.82

*** END OF REPORT ***