



THE COUNTY OF BURLESON
ORDER APPROVING TREASURER'S MONTHLY REPORT

On May 26, 2026 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 March 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

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 March 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), \$52,488,931.11.

Keith Schroeder
Keith Schroeder, County Judge

David Hilderbrand
David Hilderbrand, Comm. PCT 3

Dwayne Faust
Dwayne Faust, Comm. PCT 1

Robert Urbanosky
Robert Urbanosky, Comm. PCT 4

Vincent Svec
Vincent Svec, Comm. PCT 2

Attest: Anna Schielack
Anna Schielack, County Clerk
by: Sharon R. Singer, Deputy



MTD TREASURERS REPORT

AS OF: MARCH 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	23,709,310.20	1,306,527.20	1,065,143.00	23,950,694.40	16,563.22	54,690.49	23,988,821.67
20 -ROAD & BRIDGE GENERAL	18,527,372.94	693,383.72	88,232.76	19,132,523.90	0.00	797.26	19,133,321.16
21 -ROAD & BRIDGE PRECINCT #1	430,994.43	1,207.92	49,403.69	382,798.66	0.00	2,722.66	385,521.32
22 -ROAD & BRIDGE PRECINCT #2	393,957.19	1,514.44	75,746.25	319,725.38	0.00	3,803.66	323,529.04
23 -ROAD & BRIDGE PRECINCT #3	581,076.16	1,107.79	46,547.62	535,636.33	0.00	2,944.24	538,580.57
24 -ROAD & BRIDGE PRECINCT #4	294,931.71	409.03	44,747.01	250,593.73	0.00	3,158.88	253,752.61
30 -SHERIFF'S DONATIONS-EQUIP	47,521.23	86.77	0.00	47,608.00	0.00	0.00	47,608.00
37 -RECORD MANAGEMENT & PRESE	376,374.23	9,757.88	455.00	385,677.11	0.00	0.00	385,677.11
41 -FARM TO MARKET ROAD PRECI	1,554,036.93	76,645.14	27,249.79	1,603,432.28	0.00	0.00	1,603,432.28
42 -FARM TO MARKET ROAD PRECI	1,803,574.47	83,256.97	60,980.81	1,825,850.63	0.00	0.00	1,825,850.63
43 -FARM TO MARKET ROAD PRECI	1,067,096.20	67,954.17	103,498.95	1,031,551.42	0.00	0.00	1,031,551.42
44 -FARM TO MARKET ROAD PRECI	1,131,767.29	65,528.01	74,325.97	1,122,969.33	0.00	0.00	1,122,969.33
50 -ECONOMIC DEVELOPMENT FUND	256,766.88	1,307.01	0.00	258,073.89	0.00	0.00	258,073.89
51 -LAW LIBRARY FUND	167,254.30	1,250.26	440.30	168,064.26	0.00	0.00	168,064.26
53 -STATE CRIMINAL COST & FEE	57,023.91	118.49	0.00	57,142.40	0.00	27,599.53	84,741.93
58 -ATTORNEY FEE FUND	990.94	1.81	0.00	992.75	0.00	0.00	992.75
59 -RECORDS MGMT/PRESERV-DC	54,565.57	874.37	0.00	55,439.94	0.00	0.00	55,439.94
61 -SHERIFF-RESTITUTION FUND	23,573.79	43.05	0.00	23,616.84	0.00	0.00	23,616.84
63 -UNCLAIMED MONEY	28,825.02	52.64	0.00	28,877.66	0.00	0.00	28,877.66
64 -MISCELLANEOUS GRANTS	655,216.47	1,108.34	301,476.34	354,848.47	0.00	18,144.82	372,993.29
65 -INTEREST & SINKING FUND	533,310.90	25,141.15	0.00	558,452.05	0.00	0.00	558,452.05
67 -CO. & DIST TECHNOLOGY FUND	14,354.89	73.17	0.00	14,428.06	0.00	0.00	14,428.06
68 -JUSTICE COURT TECHNOLOGY	19,132.13	883.15	0.00	20,015.28	0.00	0.00	20,015.28
69 -FORFEITURE FUND	48,651.42	88.75	0.00	48,740.17	0.00	0.00	48,740.17
70 -COUNTY SPECIALTY COURT FU	19,360.90	259.99	0.00	19,620.89	0.00	0.00	19,620.89
73 -COURTHOUSE SECURITY FUND	147,044.23	1,921.74	0.00	148,965.97	0.00	0.00	148,965.97
85 -AP & PAYROLL CLEARING	(24,633.34)	0.00	0.00	(24,633.34)	69,787.13	8,399.81	(86,020.66)
92 -ELECTION SERVICES FUND	26,598.55	48.51	66.67	26,580.39	0.00	0.00	26,580.39
93 -LEOSE FUNDS	38,008.20	10,387.70	0.00	48,395.90	0.00	0.00	48,395.90
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	25,085.42	45.02	1,012.10	24,118.34	0.00	88.34	24,206.68
GRAND TOTAL	52,041,273.84	2,350,984.19	1,939,326.26	52,452,931.77	86,350.35	122,349.69	52,488,931.11

*** END OF REPORT ***