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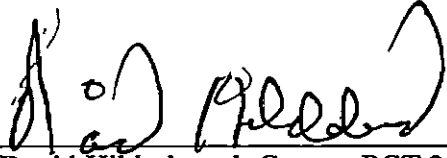
State of Texas

County of Burleson County

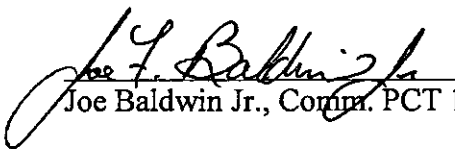
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of ~~January~~^{February} 2019 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), \$10,574,891.48

Mike Sutherland, County Judge



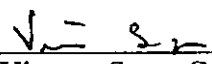
David Hilderbrand, Comm. PCT 3




Joe Baldwin Jr., Comm. PCT 1



Carol Hill, Comm. PCT 4



Vincent Svec, Comm. PCT 2

Attest: 

Anna Schielack, County Clerk





THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

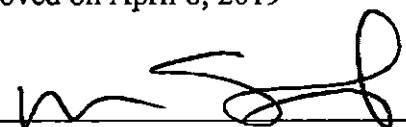
On the April 8, 2019 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hidebrand and seconded by Commissioner Hill, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of February 2019 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 April 8, 2019

By: 
Mike Sutherland
County Judge

Burleson County Treasurer Report

FEBRUARY 2019

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
10-GENERAL FUND							
10-GENERAL FUND							
10-GENERAL FUND INVESTMENTS							
TOTAL 10-GENERAL FUND							
17-STATE SALARY SUPPLEMENT-CSB	46,509.13	5,091.70	1,061.36	50,539.47	0.00	0.00	50,539.47
20-ROAD & BRIDGE GENERAL-CSB							
20-ROAD & BRIDGE GENERAL INVESTMENTS							
TOTAL 20-ROAD & BRIDGE GENERAL							
21-ROAD & BRIDGE PRECINCT #1-CSB	613,287.71	1,485.17	33,219.48	581,553.40	0.00	0.00	581,553.40
22-ROAD & BRIDGE PRECINCT #2-CSB	656,948.12	2,541.80	142,643.45	516,846.47	-12,009.66	0.00	528,856.13
23-ROAD & BRIDGE PRECINCT #3-CSB	415,105.68	487.28	40,789.02	374,803.94	0.00	0.00	374,803.94
24-ROAD & BRIDGE PRECINCT #4-CSB	511,938.96	1,859.00	25,699.45	488,098.51	0.00	0.00	488,098.51
30-SHERIFF'S DONATIONS-EQUIP-CSB	26,163.83	23.08	0.00	26,186.91	0.00	0.00	26,186.91
37-RECORD MANAGEMENT PRESE-CSB	85,255.60						100,790.04
37-RECORD MANAGEMENT PRESE-INVESTMENTS	345,763.98						348,463.28
TOTAL 37-RECORD MANAGEMENT & PRESE	431,019.58	19,896.56	3,462.82	447,253.32	0.00	0.00	447,253.32
41-FARM TO MARKET ROAD PRECI-CSB	338,639.59	80,687.04	14,818.58	404,508.05	0.00	0.00	404,508.05
42-FARM TO MARKET ROAD PRECI-CSB	167,696.41	98,062.96	37,996.38	227,762.99	0.00	0.00	227,762.99
43-FARM TO MARKET ROAD PRECI-CSB	476,655.85	76,578.69	6,092.57	547,141.97	0.00	0.00	547,141.97
44-FARM TO MARKET ROAD PRECI-CSB	349,741.16	79,408.28	45,221.39	383,928.05	0.00	0.00	383,928.05
50-ECONOMIC DEVELOPMENT FUND-CSB	111,526.36	1,106.85	0.00	112,633.21	0.00	0.00	112,633.21
51-LAW LIBRARY FUND-CSB	132,400.84	1,586.98	0.00	133,987.82	0.00	0.00	133,987.82
53-STATE CRIMINAL COST. & FEE-CSB	11,850.86	19.34	0.00	11,870.20	0.00	0.00	11,870.20
58-ATTORNEY FEE FUND-CSB	96.72	0.08	0.00	96.80	0.00	0.00	96.80
59-RECORDS MGMT/PRESERV DC-CSB	12,961.43	958.46	0.00	13,919.89	0.00	0.00	13,919.89
61-SHERIFF-RESTITUTION FUND-CSB	21,547.28	19.01	0.00	21,566.29	0.00	0.00	21,566.29
63-UNCLAIMED MONEY-CSB	17,880.53	15.77	0.00	17,896.30	0.00	0.00	17,896.30
64-MISCELLANEOUS GRANTS-CSB	144,721.50	123.41	623.45	144,221.46	0.00	-12,009.66	132,211.80
65-INTEREST & SINKING - CSB #2	140,153.58	86,731.77	3,538.75	223,346.60	0.00	0.00	223,346.60
67-CO. & DIST TECHNOLOGY FUND-CSB	7,207.41	83.65	0.00	7,291.06	0.00	0.00	7,291.06
68-JUSTICE COURT TECHNOLOGY-CSB	1,150.02	1,141.39	1,734.63	556.78	0.00	0.00	556.78
69-SHERIFF'S FORFEITURE FUND-CSB	14,208.36						14,220.89
69-SHERIFF'S EQUITABLE SHARING-CSB	32,913.59						32,942.62
TOTAL 69-FORFEITURE FUND	47,121.95	41.56	0.00	47,163.51	0.00	0.00	47,163.51
72-RECORDS PRESERVATION/CO-CSB	31,755.51	742.63	0.00	32,498.14	0.00	0.00	32,498.14
73-COURTHOUSE SECURITY FUND-CSB	7,367.09	2,379.04	50.00	9,696.13	0.00	0.00	9,696.13
80-ROAD RIGHT OF WAY FUND-CSB	47,075.20	41.53	0.00	47,116.73	0.00	0.00	47,116.73
88-CONSTRUCTION FUND-CSB	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
92-ELECTION SERVICES FUND-CSB	7,493.82	6.61	0.00	7,500.43	0.00	0.00	7,500.43
93-LEOSE FUNDS-CSB	24,740.51	5,660.97	0.00	30,401.48	0.00	0.00	30,401.48
94-SHERIFF SEIZURE FUND-CSB	34,566.07	0.00	0.00	34,566.07	0.00	1,676.00	36,242.07
95-CO ATTY PRETRIAL DIVERSIO	11,502.42	10.14	48.98	11,463.58	0.00	0.00	11,463.58
GRAND TOTAL	8,713,281.74	2,850,068.05	1,024,635.06	10,538,714.73	-11,940.88	24,235.87	10,574,891.48

Stephanie Smith

STEPHANIE JENNINGS SMITH, COUNTY TREASURER
In compliance with Texas Government Code 114.026

4/8/19

Date
Subject to audit and reallocation of interest