

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 Hildebrand and seconded by Commissioner Hill, the Commissioners Court approved and entered this order.

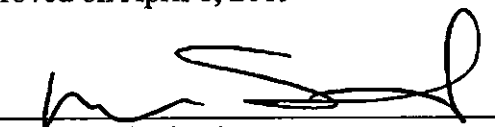
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of January 2019 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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



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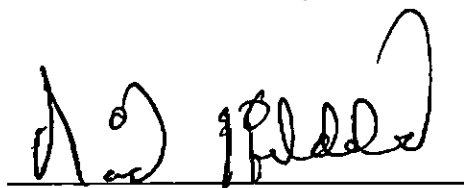
State of Texas

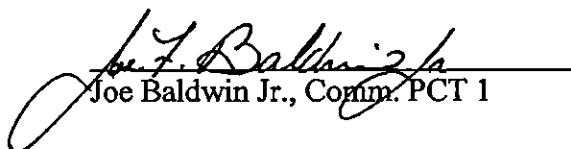
County of Burleson County

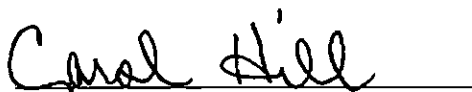
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of January 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), \$8,713,281.74.

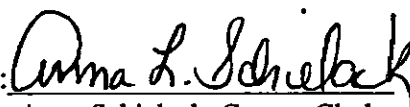
  
Mike Sutherland, County Judge

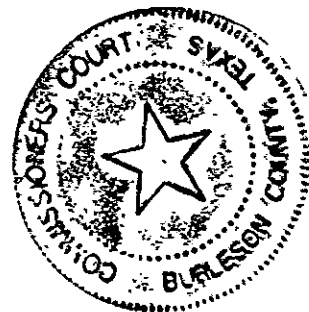
  
David Hilderbrand, Comm. PCT 3

  
Joe Baldwin Jr., Comm. PCT 1

  
Carol Hill, Comm. PCT 4

  
Vincent Svec, Comm. PCT 2

Attest:   
Anna Schielack, County Clerk



# Burleson County Treasurer Report

JANUARY 2019

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCUAL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
10-GENERAL FUND - CSB	220,999.98						789,853.67
10-GENERAL FUND - B&T	1,931.39						1,634.68
10-GENERAL FUND - INVESTMENTS	1,156,467.77						1,158,047.77
TOTAL 10 - GENERAL FUND	1,379,399.14	1,156,272.09	568,512.89	1,970,158.34	0.00	-19,622.22	1,950,536.12
17 -STATE SALARY SUPPLEMENT-CSB	46,463.75	45.38	0.00	46,509.13	0.00	0.00	46,509.13
20-ROAD & BRIDGE GENERAL - CSB	767,048.03						1,349,330.98
20-ROAD & BRIDGE GENERAL-INVESTMENTS	572,849.60						574,127.60
TOTAL 20-ROAD & BRIDGE GENERAL	1,339,897.63	606,505.91	22,795.24	1,929,608.30	0.00	-149.72	1,929,458.58
21 -ROAD & BRIDGE PRECINCT #1-CSB	625,501.53	24,604.69	35,170.84	614,935.38	0.00	-1,647.67	613,287.71
22 -ROAD & BRIDGE PRECINCT #2-CSB	690,608.03	25,071.23	44,729.90	670,949.36	12,009.66	-1,991.58	656,948.12
23 -ROAD & BRIDGE PRECINCT #3-CSB	454,558.74	692.50	38,743.97	416,507.27	0.00	-1,401.59	415,105.68
24 -ROAD & BRIDGE PRECINCT #4-CSB	539,735.05	1,480.64	27,939.38	513,276.31	0.00	-1,337.35	511,938.96
30 -SHERIFF'S DONATIONS-EQUIP-CSB	26,138.30	25.53	0.00	26,163.83	0.00	0.00	26,163.83
37-RECORD MANAGEMENT PRESE-CSB	54,624.37						85,255.60
37-RECORD MANAGEMENT PRESE-INVESTMENTS	344,994.34						345,769.98
TOTAL 37-RECORD MANAGEMENT & PRESE	399,618.71	37,465.84	6,065.47	431,019.58	0.00	-0.00	431,019.58
41 -FARM TO MARKET ROAD PRECI-CSB	300,210.91	56,638.49	18,209.81	338,639.59	0.00	0.00	338,639.59
42 -FARM TO MARKET ROAD PRECI-CSB	146,920.28	68,833.16	48,057.03	167,696.41	0.00	0.00	167,696.41
43 -FARM TO MARKET ROAD PRECI-CSB	432,585.69	53,761.83	9,691.67	476,655.85	0.00	0.00	476,655.85
44 -FARM TO MARKET ROAD PRECI-CSB	301,197.35	55,749.96	7,206.15	349,741.16	0.00	0.00	349,741.16
50 -ECONOMIC DEVELOPMENT FUND-CSB	104,269.83	7,256.53	0.00	111,526.36	0.00	0.00	11,526.36
51 -LAW LIBRARY FUND-CSB	131,536.99	863.85	0.00	132,400.84	0.00	0.00	132,400.84
53 -STATE CRIMINAL COST & FEE-CSB	4,347.18	133.14	0.00	4,480.32	350.00	-1,519.54	6,310.78
58 -ATTORNEY FEE FUND-CSB	96.62	0.10	0.00	96.72	0.00	0.00	96.72
59 -RECORDS MGMT/PRESERV DC-CSB	12,609.18	352.25	0.00	12,961.43	0.00	0.00	12,961.43
61 -SHERIFF-RESTITUTION FUND-CSB	21,526.25	21.03	0.00	21,547.28	0.00	0.00	21,547.28
63 -UNCLAIMED MONEY-CSB	17,863.08	17.45	0.00	17,880.53	0.00	0.00	17,880.53
64 -MISCELLANEOUS GRANTS-CSB	125,002.72	7,891.71	182.59	132,711.84	0.00	12,009.66	144,721.50
65-INTEREST & SINKING - CSB #2	132,936.41						
67 -CO. & DIST TECHNOLOGY FUND-CSB	7,127.32	80.09	0.00	7,207.41	0.00	0.00	7,207.41
68 -JUSTICE COURT TECHNOLOGY-CSB	4,478.87	771.22	4,100.07	1,150.02	0.00	0.00	1,150.02
69-SHERIFF'S FORFEITURE FUND-CSB	14,194.49						14,208.36
69-SHERIFF'S EQUITABLE SHARING-CSB	32,881.47						32,913.59
TOTAL 69 -FORFEITURE FUND	47,075.96	45.99	0.00	47,121.95	0.00	0.00	47,121.95
72 -RECORDS PRESERVATION/CO-CSB	34,765.91	614.60	3,625.00	31,755.51	0.00	0.00	31,755.51
73 -COURTHOUSE SECURITY FUND-CSB	5,743.88	1,623.21	0.00	7,367.09	0.00	0.00	7,367.09
80-ROAD RIGHT OF WAY FUND-CSB	47,029.27						
92 -ELECTION SERVICES FUND-CSB	5,893.90	1,599.92	0.00	7,493.82	0.00	0.00	7,493.82
93 -LEOSE FUNDS-CSB	24,716.37	24.14	0.00	24,740.51	0.00	0.00	24,740.51
94 -SHERIFF SEIZURE FUND-CSB	34,566.07	0.00	0.00	34,566.07	0.00	0.00	34,566.07
95 -CO ATTY PRETRIAL DIVERSIO	11,570.67	11.25	79.50	11,502.42	0.00	0.00	11,502.42
GRAND TOTAL	7,483,556.06	2,172,176.77	88,634.51	8,767,098.32	-13,830.47	-67,697.05	8,713,281.74

*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