



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 09 day of October, 2018 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Baldwin, 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 August 2018 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 the 09 day of October, 2018.

By: _____

Mike Sutherland
County Judge



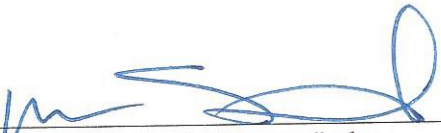
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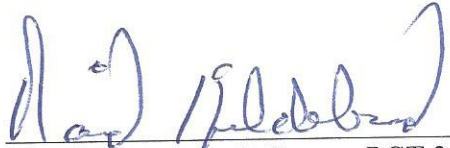
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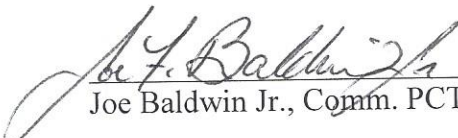
} County of Burleson County

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

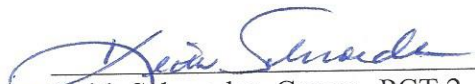
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of August, 2018 Treasurer's report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$9,808,485.06.

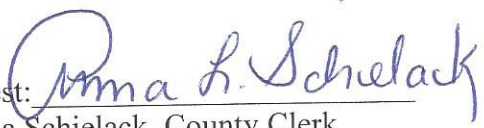

Mike Sutherland, County Judge

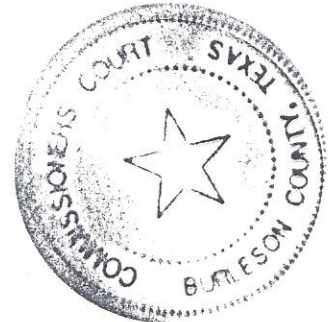

David Hilderbrand, Comm. PCT 3


Joe Baldwin Jr., Comm. PCT 1

Carol Hill, Comm. PCT 4


Keith Schroeder, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk

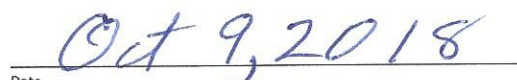


Burleson County Treasurer Report

August 1, 2018 to August 31, 2018

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 - CSB	453,847.63						285,767.04
10-GENERAL FUND - BB&T	-78.20						4,244.53
10-GENERAL FUND-INVESTMENTS	2,390,666.69						2,395,225.36
TOTAL 10 -GENERAL FUND	2,844,436.12	375,463.85	534,663.04	2,685,236.93	0.00	0.00	2,685,236.93
17 -STATE SALARY SUPPLEMENT-CSB	55,858.08	5,105.83	0.00	60,963.91	0.00	0.00	60,963.91
20-ROAD & BRIDGE GENERAL - CSB	493,974.42						534,320.87
20-ROAD & BRIDGE GENERAL - BB&T	0.00						0.00
20-ROAD & BRIDGE GENERAL-INVESTMENTS	3,160,830.58						3,166,857.82
TOTAL 20 -ROAD & BRIDGE GENERAL	3,654,805.00	81,003.05	34,629.36	3,701,178.69	0.00	0.00	3,701,178.69
21 -ROAD & BRIDGE PRECINCT #1-CSB	420,573.84	120,985.62	199,280.77	342,278.69	0.00	0.00	342,278.69
22 -ROAD & BRIDGE PRECINCT #2-CSB	386,236.90	80,296.63	194,159.20	272,374.33	0.00	0.00	272,374.33
23 -ROAD & BRIDGE PRECINCT #3-CSB	112,253.09	16,093.93	42,931.77	85,415.25	0.00	0.00	85,415.25
24 -ROAD & BRIDGE PRECINCT #4-CSB	193,587.75	1,230.65	58,004.30	136,814.10	0.00	0.00	136,814.10
26-CAPITAL PROJECTS-CSB	0.00						0.00
26-CAPITAL PROJECTS- INVESTMENTS	0.00						0.00
TOTAL 26 -CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 -SHERIFF'S DONATIONS-EQUIP-CSB	25,722.13	25.12	0.00	25,747.25	0.00	0.00	25,747.25
37-RECORD MANAGEMENT PRESE-CSB	42,699.52						38,603.82
37-RECORD MANAGEMENT PRESE-INVESTMENTS	341,604.31						342,255.72
TOTAL 37 -RECORD MANAGEMENT & PRESE	384,303.83	13,356.96	16,801.25	380,859.54	0.00	0.00	380,859.54
41 -FARM TO MARKET ROAD PRECI-CSB	357,989.87	5,502.81	7,780.85	355,711.83	0.00	0.00	355,711.83
42 -FARM TO MARKET ROAD PRECI-CSB	262,824.83	7,438.25	43,037.35	227,225.73	0.00	0.00	227,225.73
43 -FARM TO MARKET ROAD PRECI-CSB	480,978.83	5,576.26	32,722.65	453,832.44	0.00	0.00	453,832.44
44 -FARM TO MARKET ROAD PRECI-CSB	331,736.33	5,809.47	673.00	336,872.80	0.00	0.00	336,872.80
50-ECONOMIC DEVELOPMENT FUND-CSB	117,288.15	3,481.22	13,125.00	107,644.37	0.00	0.00	107,644.37
51 -LAW LIBRARY FUND-CSB	134,764.96	1,458.55	10,214.00	126,009.51	0.00	0.00	126,009.51
53 -STATE CRIMINAL COST & FEE-CSB	10,524.69	26.17	0.00	10,550.86	0.00	26,217.40	36,768.26
58 -ATTORNEY FEE FUND-CSB	129.04	0.13	0.00	129.17	0.00	0.00	129.17
59 -RECORDS MGMT/PRESERV DC-CSB	8,039.18	758.26	0.00	8,797.44	0.00	0.00	8,797.44
61 -SHERIFF-RESTITUTION FUND-CSB	21,422.79	20.92	0.00	21,443.71	0.00	0.00	21,443.71
63 -UNCLAIMED MONEY-CSB	17,777.22	17.36	0.00	17,794.58	0.00	0.00	17,794.58
64 -MISCELLANEOUS GRANTS-CSB	146,353.71	12,510.09	42,466.91	116,396.89	0.00	0.00	116,396.89
65-INTEREST & SINKING - CSB	19,271.21						14.37
65-INTEREST & SINKING - CSB #2	389,336.12						103,324.67
65-INTEREST & SINKING - BB&T	0.00						0.00
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65 -INTEREST & SINKING FUND	408,607.33	4,802.96	310,071.25	103,339.04	0.00	0.00	103,339.04
67 -CO. & DIST TECHNOLOGY FUND-CSB	6,707.58	76.72	0.00	6,784.30	0.00	0.00	6,784.30
68 -JUSTICE COURT TECHNOLOGY-CSB	6,342.73	770.08	1,524.27	5,588.54	0.00	0.00	5,588.54
69-SHERIFF'S FORFEITURE FUND-CSB	15,212.10						15,226.95
69-SHERIFF'S EQUITABLE SHARING-CSB	38,454.62						38,492.18
TOTAL 69 -FORFEITURE FUND	53,666.72	52.41	0.00	53,719.13	0.00	0.00	53,719.13
72 -RECORDS PRESERVATION/CO-CSB	37,281.23	631.87	3,554.28	34,358.82	0.00	0.00	34,358.82
73 -COURTHOUSE SECURITY FUND-CSB	30,407.42	1,654.12	30,000.00	2,061.54	0.00	0.00	2,061.54
80-ROAD RIGHT OF WAY FUND-CSB	46,803.22						46,848.93
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80 -ROAD RIGHT OF WAY FUND	46,803.22	45.71	0.00	46,848.93	0.00	0.00	46,848.93
85 -AP & PAYROLL CLEARING-CSB	-17,300.18	0.00	0.00	-17,300.18	0.00	602.90	-16,697.28
92 -ELECTION SERVICES FUND-CSB	3,475.85	3.39	0.00	3,479.24	0.00	0.00	3,479.24
93 -LEOSE FUNDS-CSB	24,897.03	24.32	0.00	24,921.35	0.00	0.00	24,921.35
94 -SHERIFF SEIZURE FUND-CSB	29,390.07	0.00	0.00	29,390.07	0.00	5,176.00	34,566.07
95 -CO ATTY PRETRIAL DIVERSIO	10,937.99	330.33	1,248.36	10,019.96	0.00	0.00	10,019.96
GRAND TOTAL	10,608,823.33	744,553.04	1,576,887.61	9,776,488.76	0.00	31,996.30	9,808,485.06


 Kenneth E. Prestenbach
 In compliance with Texas Government Code 114.026


 Date
 Subject to audit and reallocation of interest