

THE COUNTY OF BURLESON  
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 26 day of March, 2018 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, 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.

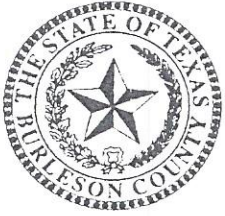
Further, the affidavits are approved and this Court orders that the same be published on the county website.

Approved the 26 day of March, 2018.

By:

A handwritten signature in blue ink, appearing to read "Mike Sutherland", is written over a horizontal line.

Mike Sutherland  
County Judge



## AFFIDAVIT

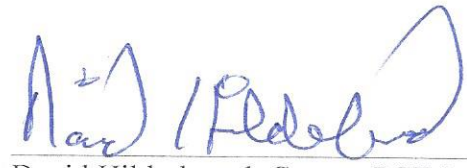
} State of Texas

} 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, 2018. 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), \$8,044,625.47.

  
Mike Sutherland, County Judge


  
David Hilderbrand, Comm. PCT 3

  
Joe Baldwin Jr., Comm. PCT 1

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Carol Hill, Comm. PCT 4

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Keith Schroeder, Comm. PCT 2

Attest:

  
Anna Schielack, County Clerk





# Burleson County Treasurer Report

January 1, 2018 to January 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
10-101-0000 CASH - CSB	319,667.12						1,251,865.17
10-101-1000 CASH - BB&T	4,945.47						4,229.88
10-103-0010 CASH INVESTMENTS, MB	617,233.15						367,800.52
<b>TOTAL 10 -GENERAL FUND</b>	<b>941,845.74</b>	<b>1,273,578.21</b>	<b>591,927.28</b>	<b>1,623,496.67</b>	<b>0.05</b>	<b>398.95</b>	<b>1,623,895.57</b>
17 -STATE SALARY SUPPLEMENT	45,419.89	44.36	0.00	45,464.25	0.00	0.00	45,464.25
20-101-0000 CASH - CSB	430,010.37						967,604.91
20-101-1000 CASH - BB&T	4,265.39						4,266.66
20-103-0010 CASH INVESTMENTS, MB	884,855.31						886,022.37
<b>TOTAL 20 -ROAD &amp; BRIDGE GENERAL</b>	<b>1,319,131.07</b>	<b>555,407.63</b>	<b>16,644.84</b>	<b>1,857,893.86</b>	<b>0.00</b>	<b>0.08</b>	<b>1,857,893.94</b>
21 -ROAD & BRIDGE PRECINCT #1	484,993.48	64,503.83	38,328.77	511,168.54	0.00	-41.71	511,126.83
22 -ROAD & BRIDGE PRECINCT #2	500,857.36	95,926.08	39,402.62	557,380.82	0.00	14.90	557,395.72
23 -ROAD & BRIDGE PRECINCT #3	422,942.14	8,402.24	29,414.41	401,929.97	0.00	3.28	401,933.25
24 -ROAD & BRIDGE PRECINCT #4	562,903.57	10,180.32	25,811.73	547,272.16	0.00	-19.01	547,253.15
26-101-0000 CASH	0.00						0.00
26-103-0010 CASH INVESTMENTS, MB	0.00						0.00
<b>TOTAL 26 -CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30 -SHERIFF'S DONATIONS-EQUIP	32,680.42	432.08	209.38	32,903.12	0.00	0.00	32,903.12
37-101-0000 CASH	51,392.30						52,226.44
37-103-0010 CASH INVESTMENTS, MB	337,847.73						338,293.31
<b>TOTAL 37 -RECORD MANAGEMENT &amp; PRESE</b>	<b>389,240.03</b>	<b>15,244.57</b>	<b>13,964.85</b>	<b>390,519.75</b>	<b>0.00</b>	<b>0.00</b>	<b>390,519.75</b>
41 -FARM TO MARKET ROAD PRECI	244,724.30	61,764.54	46,038.64	260,450.20	0.00	0.00	260,450.20
42 -FARM TO MARKET ROAD PRECI	110,963.09	84,084.27	25,060.81	169,986.55	0.00	0.00	169,986.55
43 -FARM TO MARKET ROAD PRECI	390,227.38	62,467.19	6,923.08	445,771.49	0.00	0.00	445,771.49
44 -FARM TO MARKET ROAD PRECI	205,476.38	65,019.32	11,540.99	258,954.71	0.00	0.00	258,954.71
50 -ECONOMIC DEVELOPMENT FUND	88,037.82	8,784.40	0.00	96,822.22	0.00	0.00	96,822.22
51 -LAW LIBRARY FUND	127,890.92	790.21	0.00	128,681.13	0.00	0.00	128,681.13
53 -STATE CRIMINAL COST & FEE	50,191.95	44.53	0.00	50,236.48	0.00	-45,540.10	4,696.38
58 -ATTORNEY FEE FUND	138.18	0.14	0.00	138.32	0.00	0.00	138.32
59 -RECORDS MGMT/PRESERV-DC	16,370.62	331.83	0.00	16,702.45	0.00	0.00	16,702.45
61 -SHERIFF-RESTITUTION FUND	24,545.19	23.98	0.00	24,569.17	0.00	0.00	24,569.17
63 -UNCLAIMED MONEY	17,490.51	17.08	0.00	17,507.59	0.00	0.00	17,507.59
64 -MISCELLANEOUS GRANTS	162,828.69	18,002.30	4,319.01	176,511.98	0.00	0.00	176,511.98
65-101-0000 CASH - CSB	14,384.47						14,398.52
65-101-0100 CASH - CSB #2	183,207.60						254,097.68
65-101-1000 CASH - BB&T	8,905.32						8,907.97
65-103-0010 CASH INVESTMENTS, MB	0.00						0.00
<b>TOTAL 65 -INTEREST &amp; SINKING FUND</b>	<b>206,497.39</b>	<b>70,906.78</b>	<b>0.00</b>	<b>277,404.17</b>	<b>0.00</b>	<b>0.00</b>	<b>277,404.17</b>
67 -CO. & DIST TECHNOLOGY FUND	6,119.12	45.13	0.00	6,164.25	0.00	0.00	6,164.25
68 -JUSTICE COURT TECHNOLOGY	15,354.48	859.68	3,241.47	12,972.69	0.00	0.00	12,972.69
69-101-0000 CASH	9,680.58						9,690.03
69-101-0100 CASH - FEDERAL FORFE	38,198.74						38,236.05
<b>TOTAL 69 -FORFEITURE FUND</b>	<b>47,879.32</b>	<b>46.76</b>	<b>0.00</b>	<b>47,926.08</b>	<b>0.00</b>	<b>0.00</b>	<b>47,926.08</b>
72 -RECORDS PRESERVATION/CO	32,950.67	387.50	0.00	33,338.17	0.00	0.00	33,338.17
73 -COURTHOUSE SECURITY FUND	16,879.66	1,723.66	0.00	18,603.32	0.00	0.00	18,603.32
80-101-0000 CASH	46,491.79						46,537.20
80-103-0010 CASH INVESTMENTS, MB	0.00						0.00
<b>TOTAL 80 -ROAD RIGHT OF WAY FUND</b>	<b>46,491.79</b>	<b>45.41</b>	<b>0.00</b>	<b>46,537.20</b>	<b>0.00</b>	<b>0.00</b>	<b>46,537.20</b>
85 -AP & PAYROLL CLEARING	-35,584.53	0.00	0.00	-35,584.53	356.49	2,493.00	-33,448.02
92 -ELECTION SERVICES FUND	2,715.42	2.66	0.00	2,718.08	0.00	0.00	2,718.08
93 -LEOSE FUNDS	23,938.68	23.38	0.00	23,962.06	0.00	0.00	23,962.06
94 -SHERIFF SEIZURE FUND	29,390.07	0.00	0.00	29,390.07	0.00	0.00	29,390.07
95 -CO ATTY PRETRIAL DIVERSIO	9,977.39	9.68	107.44	9,879.63	0.00	0.00	9,879.63
<b>GRAND TOTAL</b>	<b>6,541,508.19</b>	<b>2,399,099.75</b>	<b>852,935.32</b>	<b>8,087,672.62</b>	<b>356.54</b>	<b>-42,690.61</b>	<b>8,044,625.47</b>

*Kenneth E. Prestenbach*

Kenneth E. Prestenbach  
In compliance with Texas Government Code 114.026

*March 26, 2018*

Date  
Subject to audit and reallocation of interest