



THE COUNTY OF BURLESON  
ORDER APPROVING TREASURERS MONTHLY REPORT


On the 24 day of September, 2018 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Schroeder 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 July 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 24 day of September, 2018.

By:   
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 July, 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), \$10,608,823.33.

Handwritten signature of Mike Sutherland in blue ink.

Mike Sutherland, County Judge

Handwritten signature of David Hilderbrand in blue ink.

David Hilderbrand, Comm. PCT 3

Handwritten signature of Joe Baldwin Jr. in blue ink.

Joe Baldwin Jr., Comm. PCT 1

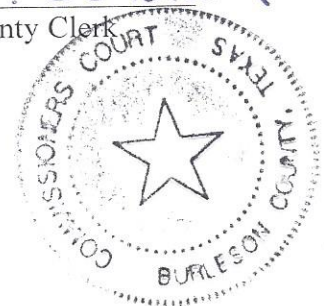
Handwritten signature of Carol Hill in blue ink.

Carol Hill, Comm. PCT 4

Handwritten signature of Keith Schroeder in blue ink.

Keith Schroeder, Comm. PCT 2

Attest: Handwritten signature of Anna L. Schielack in blue ink.  
Anna Schielack, County Clerk



# Burleson County Treasurer Report

July 1, 2018 to July 31, 2018

| 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 - CSB                          | 641,787.86           |                   |                   |                      |                   |                   | 453,847.63           |
| 10-GENERAL FUND - BB&T                         | 596.20               |                   |                   |                      |                   |                   | -78.20               |
| 10-GENERAL FUND-INVESTMENTS                    | 2,386,143.74         |                   |                   |                      |                   |                   | 2,390,666.69         |
| <b>TOTAL 10 -GENERAL FUND</b>                  | <b>3,028,527.80</b>  | <b>401,620.09</b> | <b>567,888.28</b> | <b>2,862,259.61</b>  | <b>0.00</b>       | <b>-17,823.49</b> | <b>2,844,436.12</b>  |
| 17 -STATE SALARY SUPPLEMENT-CSB                | 55,803.58            | 54.50             | 0.00              | 55,858.08            | 0.00              | 0.00              | 55,858.08            |
| 20-ROAD & BRIDGE GENERAL - CSB                 | 435,852.95           |                   |                   |                      |                   |                   | 493,974.42           |
| 20-ROAD & BRIDGE GENERAL - BB&T                | 0.00                 |                   |                   |                      |                   |                   | 0.00                 |
| 20-ROAD & BRIDGE GENERAL-INVESTMENTS           | 3,154,850.51         |                   |                   |                      |                   |                   | 3,160,830.58         |
| <b>TOTAL 20 -ROAD &amp; BRIDGE GENERAL</b>     | <b>3,590,703.46</b>  | <b>82,980.77</b>  | <b>18,798.83</b>  | <b>3,654,885.40</b>  | <b>0.00</b>       | <b>-80.40</b>     | <b>3,654,805.00</b>  |
| 21 -ROAD & BRIDGE PRECINCT #1-CSB              | 415,566.02           | 53,708.59         | 47,294.35         | 421,980.26           | 0.00              | -1,406.42         | 420,573.84           |
| 22 -ROAD & BRIDGE PRECINCT #2-CSB              | 486,285.26           | 46,553.34         | 144,762.55        | 388,076.05           | 0.00              | -1,839.15         | 386,236.90           |
| 23 -ROAD & BRIDGE PRECINCT #3-CSB              | 160,443.98           | 10,231.52         | 57,125.92         | 113,549.58           | 0.00              | -1,296.49         | 112,253.09           |
| 24 -ROAD & BRIDGE PRECINCT #4-CSB              | 231,518.57           | 33,068.43         | 69,753.81         | 194,833.19           | 0.00              | -1,245.44         | 193,587.75           |
| 26-CAPITAL PROJECTS-CSB                        | 0.00                 |                   |                   |                      |                   |                   | 0.00                 |
| 26-CAPITAL PROJECTS- INVESTMENTS               | 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-CSB              | 25,697.03            | 25.10             | 0.00              | 25,722.13            | 0.00              | 0.00              | 25,722.13            |
| 37-RECORD MANAGEMENT PRESE-CSB                 | 44,446.24            |                   |                   |                      |                   |                   | 42,699.52            |
| 37-RECORD MANAGEMENT PRESE-INVESTMENTS         | 340,958.01           |                   |                   |                      |                   |                   | 341,604.31           |
| <b>TOTAL 37 -RECORD MANAGEMENT &amp; PRESE</b> | <b>385,404.25</b>    | <b>16,270.55</b>  | <b>17,370.97</b>  | <b>384,303.83</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>384,303.83</b>    |
| 41 -FARM TO MARKET ROAD PRECI-CSB              | 357,368.80           | 6,194.79          | 5,573.72          | 357,989.87           | 0.00              | 0.00              | 357,989.87           |
| 42 -FARM TO MARKET ROAD PRECI-CSB              | 254,445.16           | 8,379.67          | 0.00              | 262,824.83           | 0.00              | 0.00              | 262,824.83           |
| 43 -FARM TO MARKET ROAD PRECI-CSB              | 488,029.89           | 6,276.25          | 13,327.31         | 480,978.83           | 0.00              | 0.00              | 480,978.83           |
| 44 -FARM TO MARKET ROAD PRECI-CSB              | 325,867.52           | 6,538.14          | 669.33            | 331,736.33           | 0.00              | 0.00              | 331,736.33           |
| 50 -ECONOMIC DEVELOPMENT FUND-CSB              | 110,344.72           | 7,943.43          | 1,000.00          | 117,288.15           | 0.00              | 0.00              | 117,288.15           |
| 51 -LAW LIBRARY FUND-CSB                       | 133,409.00           | 1,355.96          | 0.00              | 134,764.96           | 0.00              | 0.00              | 134,764.96           |
| 53 -STATE CRIMINAL COST & FEE-CSB              | 65,117.98            | 67.11             | 0.00              | 65,185.09            | 0.00              | -54,660.40        | 10,524.69            |
| 58 -ATTORNEY FEE FUND-CSB                      | 29.03                | 105.09            | 5.08              | 129.04               | 0.00              | 0.00              | 129.04               |
| 59 -RECORDS MGMT/PRESERV DC-CSB                | 7,410.06             | 629.12            | 0.00              | 8,039.18             | 0.00              | 0.00              | 8,039.18             |
| 61 -SHERIFF-RESTITUTION FUND-CSB               | 21,401.88            | 20.91             | 0.00              | 21,422.79            | 0.00              | 0.00              | 21,422.79            |
| 63 -UNCLAIMED MONEY-CSB                        | 17,739.88            | 17.34             | 0.00              | 17,757.22            | 0.00              | 20.00             | 17,777.22            |
| 64 -MISCELLANEOUS GRANTS-CSB                   | 156,046.84           | 10,454.51         | 20,147.64         | 146,353.71           | 0.00              | 0.00              | 146,353.71           |
| 65-INTEREST & SINKING - CSB                    | 19,252.41            |                   |                   |                      |                   |                   | 19,271.21            |
| 65-INTEREST & SINKING - CSB #2                 | 382,866.75           |                   |                   |                      |                   |                   | 389,336.12           |
| 65-INTEREST & SINKING - BB&T                   | 0.00                 |                   |                   |                      |                   |                   | 0.00                 |
| 65-INTEREST & SINKING-INVESTMENTS              | 0.00                 |                   |                   |                      |                   |                   | 0.00                 |
| <b>TOTAL 65 -INTEREST &amp; SINKING FUND</b>   | <b>402,119.16</b>    | <b>6,488.17</b>   | <b>0.00</b>       | <b>408,607.33</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>408,607.33</b>    |
| 67 -CO & DIST TECHNOLOGY FUND-CSB              | 6,612.14             | 95.44             | 0.00              | 6,707.58             | 0.00              | 0.00              | 6,707.58             |
| 68 -JUSTICE COURT TECHNOLOGY-CSB               | 6,810.11             | 1,056.89          | 1,524.27          | 6,342.73             | 0.00              | 0.00              | 6,342.73             |
| 69-SHERIFF'S FORFEITURE FUND-CSB               | 15,197.25            |                   |                   |                      |                   |                   | 15,212.10            |
| 69-SHERIFF'S EQUITABLE SHARING-CSB             | 38,417.10            |                   |                   |                      |                   |                   | 38,454.62            |
| <b>TOTAL 69 -FORFEITURE FUND</b>               | <b>53,614.35</b>     | <b>52.37</b>      | <b>0.00</b>       | <b>53,666.72</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>53,666.72</b>     |
| 72 -RECORDS PRESERVATION/CO-CSB                | 36,523.12            | 758.11            | 0.00              | 37,281.23            | 0.00              | 0.00              | 37,281.23            |
| 73 -COURTHOUSE SECURITY FUND-CSB               | 28,310.36            | 2,097.06          | 0.00              | 30,407.42            | 0.00              | 0.00              | 30,407.42            |
| 80-ROAD RIGHT OF WAY FUND-CSB                  | 46,757.55            |                   |                   |                      |                   |                   | 46,803.22            |
| 80-ROAD RIGHT OF WAY FUND-INVESTMENTS          | 0.00                 |                   |                   |                      |                   |                   | 0.00                 |
| <b>TOTAL 80 -ROAD RIGHT OF WAY FUND</b>        | <b>46,757.55</b>     | <b>45.67</b>      | <b>0.00</b>       | <b>46,803.22</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>46,803.22</b>     |
| 85 -AP & PAYROLL CLEARING-CSB                  | -31,556.46           | 0.00              | 0.00              | -31,556.46           | -23,691.39        | -9,435.11         | -17,300.18           |
| 92 -ELECTION SERVICES FUND-CSB                 | 1,044.86             | 2,430.99          | 0.00              | 3,475.85             | 0.00              | 0.00              | 3,475.85             |
| 93 -LEOSE FUNDS-CSB                            | 24,872.74            | 24.29             | 0.00              | 24,897.03            | 0.00              | 0.00              | 24,897.03            |
| 94 -SHERIFF SEIZURE FUND-CSB                   | 29,390.07            | 0.00              | 0.00              | 29,390.07            | 0.00              | 0.00              | 29,390.07            |
| 95 -CO ATTY PRETRIAL DIVERSIO                  | 10,643.72            | 510.62            | 216.35            | 10,937.99            | 0.00              | 0.00              | 10,937.99            |
| <b>GRAND TOTAL</b>                             | <b>10,932,302.43</b> | <b>706,054.82</b> | <b>965,458.41</b> | <b>10,672,898.84</b> | <b>-23,691.39</b> | <b>-87,766.90</b> | <b>10,608,823.33</b> |

  
 Kenneth E. Prestenbach  
 In compliance with Texas Government Code 114.026

  
 Date  
 Subject to audit and reallocation of interest