

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 21 day of December, 2018 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Schroeder and seconded by Commissioner Bethune, 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 October, 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 21 day of December, 2018

By: _____

Mike Sutherland
County Judge



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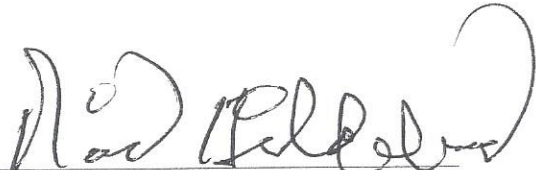
} State of Texas

} 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 October, 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), \$8,303,262.38.


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

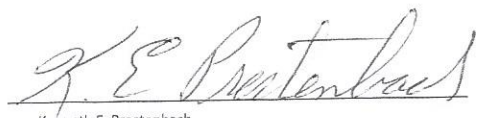
Attest: 
Anna Schielack, County Clerk



Burleson County Treasurer Report

October 1, 2018 to October 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	1,074,676.59						386,855.06
10-GENERAL FUND - BB&T	3,597.73						3,004.90
10-GENERAL FUND-INVESTMENTS	1,398,381.19						1,401,165.54
TOTAL 10 -GENERAL FUND	2,476,655.51	166,566.46	407,680.20	2,235,541.77	0.00	-444,516.27	1,791,025.50
17-STATE SALARY SUPPLEMENT-CSB	40,251.06	39.18		0.00		0.00	40,290.24
20-ROAD & BRIDGE GENERAL - CSB	537,598.53						625,266.98
20-ROAD & BRIDGE GENERAL-INVESTMENTS	569,360.91						570,494.59
TOTAL 20 -ROAD & BRIDGE GENERAL	1,106,959.44	109,355.60	2,438.21	1,213,876.83	0.00	-18,115.26	1,195,761.57
21 -ROAD & BRIDGE PRECINCT #1-CSB	793,959.05	8,725.29	18,938.49	783,745.85	0.00	-69,462.36	714,283.49
22 -ROAD & BRIDGE PRECINCT #2-CSB	880,090.84	774.25	34,430.10	846,434.99	0.00	-123,948.20	722,486.79
23 -ROAD & BRIDGE PRECINCT #3-CSB	636,718.48	595.49	17,559.69	619,754.28	0.00	-29,135.41	590,618.87
24 -ROAD & BRIDGE PRECINCT #4-CSB	657,525.75	605.35	19,645.95	638,485.15	0.00	-42,040.79	596,444.36
26-CAPITAL PROJECTS-CSB	0.00						
26-CAPITAL PROJECTS- INVESTMENTS	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	27,772.91	27.13		0.00		0.00	27,800.04
37-RECORD MANAGEMENT PRESE-CSB	47,319.14						46,550.87
37-RECORD MANAGEMENT PRESE-INVESTMENTS	342,893.33						343,576.10
TOTAL 37 -RECORD MANAGEMENT & PRESE	390,212.47	721.85	600.00	390,334.32	0.00	-207.35	390,126.97
41 -FARM TO MARKET ROAD PRECI-CSB	355,969.37	1,348.91	1,771.12	355,547.16	0.00	0.00	355,547.16
42 -FARM TO MARKET ROAD PRECI-CSB	224,296.05	1,782.96	28,552.51	197,526.50	0.00	0.00	197,526.50
43 -FARM TO MARKET ROAD PRECI-CSB	453,563.76	1,375.19	270.00	454,668.95	0.00	0.00	454,668.95
44 -FARM TO MARKET ROAD PRECI-CSB	316,660.12	1,436.79	0.00	318,096.91	0.00	0.00	318,096.91
50 -ECONOMIC DEVELOPMENT FUND-CSB	109,232.82	8,453.56	5,000.00	112,686.38	0.00	-1,500.00	111,186.38
51 -LAW LIBRARY FUND-CSB	129,454.59	125.58	0.00	129,580.17	0.00	-428.00	129,152.17
53 -STATE CRIMINAL COST & FEE-CSB	94,751.16	60.62	0.00	94,811.78	0.00	-82,753.30	12,058.48
58 -ATTORNEY FEE FUND-CSB	129.29	0.13	0.00	129.42	0.00	0.00	129.42
59 -RECORDS MGMT/PRESERV DC-CSB	11,062.75	10.43	0.00	11,073.18	0.00	0.00	11,073.18
61 -SHERIFF-RESTITUTION FUND-CSB	21,463.98	20.96	0.00	21,484.94	0.00	0.00	21,484.94
63 -UNCLAIMED MONEY-CSB	17,811.40	17.40	0.00	17,828.80	0.00	0.00	17,828.80
64 -MISCELLANEOUS GRANTS-CSB	129,519.59	9,207.65	-72.05	138,799.29	0.00	-638.36	138,160.93
65-INTEREST & SINKING - CSB	0.00						0.00
65-INTEREST & SINKING - CSB #2	105,492.72						106,635.59
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65 -INTEREST & SINKING FUND	105,492.72	1,142.87	0.00	106,635.59	0.00	0.00	106,635.59
67 -CO. & DIST TECHNOLOGY FUND-CSB	6,933.14	6.74	0.00	6,939.88	0.00	0.00	6,939.88
68 -JUSTICE COURT TECHNOLOGY-CSB	7,328.30	6.33	1,524.27	5,810.36	0.00	0.00	5,810.36
69-SHERIFF'S FORFEITURE FUND-CSB	15,241.35						15,256.23
69-SHERIFF'S EQUITABLE SHARING-CSB	38,528.56						38,565.19
TOTAL 69 -FORFEITURE FUND	53,769.91	52.51	0.00	53,822.42	0.00	0.00	53,822.42
72 -RECORDS PRESERVATION/CO-CSB	35,959.86	34.82	0.00	35,994.68	0.00	0.00	35,994.68
73 -COURTHOUSE SECURITY FUND-CSB	5,919.09	4.98	0.00	5,924.07	0.00	0.00	5,924.07
80-ROAD RIGHT OF WAY FUND-CSB	46,893.21						46,939.01
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80 -ROAD RIGHT OF WAY FUND	46,893.21	45.80	0.00	46,939.01	0.00	0.00	46,939.01
85 -AP & PAYROLL CLEARING-CSB	-5,886.83	0.00	0.00	-5,886.83	-579,505.41	-442,504.76	131,113.82
92 -ELECTION SERVICES FUND-CSB	3,482.53	3.40	0.00	3,485.93	0.00	0.00	3,485.93
93 -LEOSE FUNDS-CSB	24,744.82	24.11	0.00	24,768.93	0.00	-100.00	24,668.93
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	10,529.43	2,690.15	1,149.39	12,070.19	0.00	-460.22	11,609.97
GRAND TOTAL	9,203,792.64	315,262.49	539,487.88	8,979,567.25	-579,505.41	-1,255,810.28	8,303,262.38



Kenneth E. Prestenbach

In compliance with Texas Government Code 114.026

Dec 21, 2018

Date

Subject to audit and reallocation of interest