

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 29 day of May, 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 February, 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 29 day of May, 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 February, 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), \$9,982,404.15.

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

Mike Sutherland, County Judge

A handwritten signature in blue ink, appearing to read "David Hilderbrand", written over a horizontal line.

David Hilderbrand, Comm. PCT 3

A handwritten signature in blue ink, appearing to read "Joe F. Baldwin Jr.", written over a horizontal line.

Joe Baldwin Jr., Comm. PCT 1

A handwritten signature in blue ink, appearing to read "Carol Hill", written over a horizontal line.

Carol Hill, Comm. PCT 4

Keith Schroeder, Comm. PCT 2

Attest: A handwritten signature in blue ink, appearing to read "Anna L. Schielack", written over a horizontal line.
Anna Schielack, County Clerk




Burleson County Treasurer Report

February 1, 2018 to February 28, 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	1,251,865.17						226,718.56
10-101-1000 CASH - BB&T	4,229.88						3,532.46
10-103-0010 CASH INVESTMENTS, MB	367,800.52						2,370,434.62
TOTAL 10 -GENERAL FUND	1,623,895.57	1,773,517.51	778,177.90	2,619,235.18	35.00	-18,514.54	2,600,685.64
17 -STATE SALARY SUPPLEMENT	45,464.25	5,090.59	0.00	50,554.84	0.00	0.00	50,554.84
20-101-0000 CASH - CSB	967,604.91						501,654.48
20-101-1000 CASH - BB&T	4,266.66						0.00
20-103-0010 CASH INVESTMENTS, MB	886,022.37						2,138,445.12
TOTAL 20 -ROAD & BRIDGE GENERAL	1,857,893.94	914,833.79	132,614.65	2,640,113.08	0.00	-13.48	2,640,099.60
21 -ROAD & BRIDGE PRECINCT #1	511,126.83	40,431.55	42,950.66	508,607.72	0.00	-1,495.55	507,112.17
22 -ROAD & BRIDGE PRECINCT #2	557,395.72	468.81	45,472.92	512,391.61	0.00	-1,819.84	510,571.77
23 -ROAD & BRIDGE PRECINCT #3	401,933.25	16,339.01	33,207.75	385,064.51	0.00	-1,236.93	383,827.58
24 -ROAD & BRIDGE PRECINCT #4	547,253.15	1,992.79	102,735.44	446,510.50	0.00	-1,241.08	445,269.42
26-101-0000 CASH	0.00						0.00
26-103-0010 CASH INVESTMENTS, MB	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	32,903.12	79.04	0.00	32,982.16	0.00	0.00	32,982.16
37-101-0000 CASH	52,226.44						52,050.28
37-103-0010 CASH INVESTMENTS, MB	338,293.31						338,713.34
TOTAL 37 -RECORD MANAGEMENT & PRESE	390,519.75	15,433.85	15,189.98	390,763.62	0.00	0.00	390,763.62
41 -FARM TO MARKET ROAD PRECI	260,450.20	89,987.65	20,149.16	330,288.69	0.00	0.00	330,288.69
42 -FARM TO MARKET ROAD PRECI	169,986.55	122,514.56	46,220.85	246,280.26	0.00	0.00	246,280.26
43 -FARM TO MARKET ROAD PRECI	445,771.49	91,009.69	13,066.15	523,715.03	0.00	0.00	523,715.03
44 -FARM TO MARKET ROAD PRECI	258,954.71	94,727.12	23,064.87	330,616.96	0.00	0.00	330,616.96
50 -ECONOMIC DEVELOPMENT FUND	96,822.22	1,725.60	0.00	98,547.82	0.00	0.00	98,547.82
51 -LAW LIBRARY FUND	128,681.13	813.40	719.00	128,775.53	0.00	0.00	128,775.53
53 -STATE CRIMINAL COST & FEE	4,696.38	12.89	0.00	4,709.27	0.00	21,508.33	26,217.60
58 -ATTORNEY FEE FUND	138.32	170.05	29.95	278.42	0.00	0.00	278.42
59 -RECORDS MGMT/PRESERV-DC	16,702.45	402.02	0.00	17,104.47	0.00	0.00	17,104.47
61 -SHERIFF-RESTITUTION FUND	24,569.17	21.67	0.00	24,590.84	0.00	0.00	24,590.84
63 -UNCLAIMED MONEY	17,507.59	15.46	0.00	17,523.05	0.00	233.36	17,756.41
64 -MISCELLANEOUS GRANTS	176,511.98	189.47	30,581.24	146,120.21	0.00	0.00	146,120.21
65-101-0000 CASH - CSB	14,398.52						19,178.58
65-101-0100 CASH - CSB #2	254,097.68						301,998.66
65-101-1000 CASH - BB&T	8,907.97						0.00
65-103-0010 CASH INVESTMENTS, MB	0.00						0.00
TOTAL 65 -INTEREST & SINKING FUND	277,404.17	103,844.32	60,071.25	321,177.24	0.00	0.00	321,177.24
67 -CO. & DIST TECHNOLOGY FUND	6,164.25	58.81	0.00	6,223.06	0.00	0.00	6,223.06
68 -JUSTICE COURT TECHNOLOGY	12,972.69	720.89	2,382.87	11,310.71	0.00	0.00	11,310.71
69-101-0000 CASH	9,690.03						9,698.58
69-101-0100 CASH - FEDERAL FORFE	38,236.05						38,269.78
TOTAL 69 -FORFEITURE FUND	47,926.08	42.28	0.00	47,968.36	0.00	0.00	47,968.36
72 -RECORDS PRESERVATION/CO	33,338.17	473.62	465.76	33,346.03	0.00	0.00	33,346.03
73 -COURTHOUSE SECURITY FUND	18,603.32	1,616.04	50.00	20,169.36	0.00	0.00	20,169.36
80-101-0000 CASH	46,537.20						46,578.25
80-103-0010 CASH INVESTMENTS, MB	0.00						0.00
TOTAL 80 -ROAD RIGHT OF WAY FUND	46,537.20	41.05	0.00	46,578.25	0.00	0.00	46,578.25
85 -AP & PAYROLL CLEARING	-33,448.02	0.00	0.00	-33,448.02	-24,321.42	-14,882.41	-24,009.01
92 -ELECTION SERVICES FUND	2,718.08	2.39	0.00	2,720.47	0.00	0.00	2,720.47
93 -LEOSE FUNDS	23,962.06	5,804.09	4,725.00	25,041.15	0.00	0.00	25,041.15
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	9,879.63	508.77	58.98	10,329.42	0.00	0.00	10,329.42
GRAND TOTAL	8,044,625.47	3,282,888.78	1,351,934.38	9,975,579.87	-24,286.42	-17,462.14	9,982,404.15


Kenneth E. Prestenbach

In compliance with Texas Government Code 114.026


Date
Subject to audit and reallocation of interest