



THE COUNTY OF BURLESON  
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 10 day of September, 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.

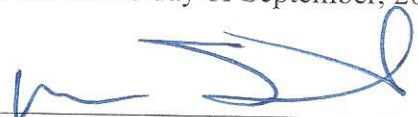
In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of June, 2018 with 2Q2018 investment report and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter 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 10 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 June, 2018 and 2Q2018 investment 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),  
\$10,932,302.43.

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 Schielack in blue ink.  
Anna Schielack, County Clerk



# Burleson County Treasurer Report

June 1, 2018 to June 30, 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
10-101-0000 CASH - CSB	402,175.60						641,787.86
10-101-1000 CASH - BB&T	1,321.88						596.20
10-103-0010 CASH INVESTMENTS	2,381,915.86						2,386,143.74
<b>TOTAL 10 -GENERAL FUND</b>	<b>2,785,413.34</b>	<b>781,612.43</b>	<b>576,926.34</b>	<b>2,990,099.43</b>	<b>-45,292.19</b>	<b>-6,863.82</b>	<b>3,028,527.80</b>
17 -STATE SALARY SUPPLEMENT	50,701.52	5,102.06	0.00	55,803.58	0.00	0.00	55,803.58
20-101-0000 CASH - CSB	418,112.28						435,852.95
20-101-1000 CASH - BB&T	0.00						0.00
20-103-0010 CASH INVESTMENTS	3,149,260.57						3,154,850.51
<b>TOTAL 20 -ROAD &amp; BRIDGE GENERAL</b>	<b>3,567,372.85</b>	<b>80,600.30</b>	<b>46,308.37</b>	<b>3,601,664.78</b>	<b>0.00</b>	<b>-10,961.32</b>	<b>3,590,703.46</b>
21 -ROAD & BRIDGE PRECINCT #1	461,742.74	17,064.47	73,931.81	404,875.40	-11,307.80	-617.18	415,566.02
22 -ROAD & BRIDGE PRECINCT #2	587,871.04	1,159.12	90,850.10	498,180.06	0.00	-11,894.80	486,285.26
23 -ROAD & BRIDGE PRECINCT #3	266,131.66	2,700.83	107,958.17	160,874.32	0.00	-430.34	160,443.98
24 -ROAD & BRIDGE PRECINCT #4	304,467.37	1,629.31	74,160.53	231,936.15	0.00	-417.58	231,518.57
26-101-0000 CASH	0.00						0.00
26-103-0010 CASH 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	32,705.63	29.58	7,038.18	25,697.03	0.00	0.00	25,697.03
37-101-0000 CASH	35,519.97						44,446.24
37-103-0010 CASH INVESTMENTS	340,353.90						340,958.01
<b>TOTAL 37 -RECORD MANAGEMENT &amp; PRESE</b>	<b>375,873.87</b>	<b>22,941.39</b>	<b>13,411.01</b>	<b>385,404.25</b>	<b>0.00</b>	<b>0.00</b>	<b>385,404.25</b>
41 -FARM TO MARKET ROAD PRECI	363,305.28	5,343.36	11,279.84	357,368.80	0.00	0.00	357,368.80
42 -FARM TO MARKET ROAD PRECI	254,987.89	7,221.38	7,764.11	254,445.16	0.00	0.00	254,445.16
43 -FARM TO MARKET ROAD PRECI	524,858.19	5,414.96	42,243.26	488,029.89	0.00	0.00	488,029.89
44 -FARM TO MARKET ROAD PRECI	334,032.99	5,641.56	13,807.03	325,867.52	0.00	0.00	325,867.52
50 -ECONOMIC DEVELOPMENT FUND	108,739.33	1,605.39	0.00	110,344.72	0.00	0.00	110,344.72
51 -LAW LIBRARY FUND	132,163.41	1,245.59	0.00	133,409.00	0.00	0.00	133,409.00
53 -STATE CRIMINAL COST & FEE	32,579.85	49.84	0.00	32,629.69	-30.00	32,458.29	65,117.98
58 -ATTORNEY FEE FUND	78.99	0.04	50.00	29.03	0.00	0.00	29.03
59 -RECORDS MGMT/PRESERV-DC	6,854.91	555.15	0.00	7,410.06	0.00	0.00	7,410.06
61 -SHERIFF-RESTITUTION FUND	24,662.19	22.69	3,283.00	21,401.88	0.00	0.00	21,401.88
63 -UNCLAIMED MONEY	17,723.12	16.76	0.00	17,739.88	0.00	0.00	17,739.88
64 -MISCELLANEOUS GRANTS	156,717.40	1,148.18	1,818.74	156,046.84	0.00	0.00	156,046.84
65-101-0000 CASH - CSB	19,234.23						19,252.41
65-101-0100 CASH - CSB #2	376,792.74						382,866.75
65-101-1000 CASH - BB&T	0.00						0.00
65-103-0010 CASH INVESTMENTS	0.00						0.00
<b>TOTAL 65 -INTEREST &amp; SINKING FUND</b>	<b>396,026.97</b>	<b>6,092.19</b>	<b>0.00</b>	<b>402,119.16</b>	<b>0.00</b>	<b>0.00</b>	<b>402,119.16</b>
67 -CO & DIST TECHNOLOGY FUND	6,537.66	74.48	0.00	6,612.14	0.00	0.00	6,612.14
68 -JUSTICE COURT TECHNOLOGY	7,305.39	1,028.99	1,524.27	6,810.11	0.00	0.00	6,810.11
69-101-0000 CASH	15,182.90						15,197.25
69-101-0100 CASH - FEDERAL FORFE	38,380.82						38,417.10
<b>TOTAL 69 -FORFEITURE FUND</b>	<b>53,563.72</b>	<b>50.63</b>	<b>0.00</b>	<b>53,614.35</b>	<b>0.00</b>	<b>0.00</b>	<b>53,614.35</b>
72 -RECORDS PRESERVATION/CO	35,858.29	664.83	0.00	36,523.12	0.00	0.00	36,523.12
73 -COURTHOUSE SECURITY FUND	25,938.65	2,371.71	0.00	28,310.36	0.00	0.00	28,310.36
80-101-0000 CASH	46,713.39						46,757.55
80-103-0010 CASH INVESTMENTS	0.00						0.00
<b>TOTAL 80 -ROAD RIGHT OF WAY FUND</b>	<b>46,713.39</b>	<b>44.16</b>	<b>0.00</b>	<b>46,757.55</b>	<b>0.00</b>	<b>0.00</b>	<b>46,757.55</b>
85 -AP & PAYROLL CLEARING	-42,447.99	0.00	0.00	-42,447.99	-8,824.24	2,067.29	-31,556.46
92 -ELECTION SERVICES FUND	1,105.02	1.04	61.20	1,044.86	0.00	0.00	1,044.86
93 -LEOSE FUNDS	24,849.25	23.49	0.00	24,872.74	0.00	0.00	24,872.74
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	10,692.35	1,010.19	50.00	11,652.54	0.00	-1,008.82	10,643.72
<b>GRAND TOTAL</b>	<b>10,984,516.34</b>	<b>952,466.10</b>	<b>1,072,465.96</b>	<b>10,864,516.48</b>	<b>-65,454.23</b>	<b>2,331.72</b>	<b>10,932,302.43</b>

  
 Kenneth E. Prestenbach  
 In compliance with Texas Government Code 114.026

  
 Date  
 Subject to audit and reallocation of interest