



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 March 2018 with 1Q2018 investment report and have determined that the reports are 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:

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

Mike Sutherland
County Judge



AFFIDAVIT

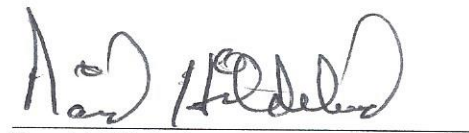
} State of Texas

} 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 March 2018 and 1Q2018 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), \$11,389,792.17.


Mike Sutherland, County Judge

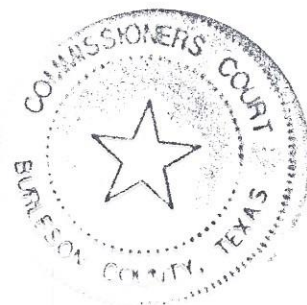

David Hilderbrand, Comm. PCT 3


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

March 1, 2018 to March 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	226,718.56						817,044.86
10-101-1000 CASH - BB&T	3,532.46						2,750.84
10-103-0010 CASH INVESTMENTS, MB	2,370,434.62						2,373,956.84
TOTAL 10 -GENERAL FUND	2,600,685.64	1,280,399.70	688,046.96	3,193,038.38	-1,314.16	-600.00	3,193,752.54
17 -STATE SALARY SUPPLEMENT	50,554.84	49.38	0.00	50,604.22	0.00	0.00	50,604.22
20-101-0000 CASH - CSB	501,654.48						1,103,219.02
20-101-1000 CASH - BB&T	0.00						0.00
20-103-0010 CASH INVESTMENTS, MB	2,138,445.12						2,141,622.64
TOTAL 20 -ROAD & BRIDGE GENERAL	2,640,099.60	645,512.54	40,770.48	3,244,841.66	0.00	0.00	3,244,841.66
21 -ROAD & BRIDGE PRECINCT #1	507,112.17	461.52	62,692.03	444,881.66	0.00	0.00	444,881.66
22 -ROAD & BRIDGE PRECINCT #2	510,571.77	128,555.27	47,122.87	592,004.17	0.00	0.00	592,004.17
23 -ROAD & BRIDGE PRECINCT #3	383,827.58	16,352.27	44,008.23	356,171.62	0.00	0.00	356,171.62
24 -ROAD & BRIDGE PRECINCT #4	445,269.42	12,421.47	35,225.98	422,464.91	0.00	0.00	422,464.91
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	32,982.16	32.22	0.00	33,014.38	0.00	0.00	33,014.38
37-101-0000 CASH	52,050.28						50,244.29
37-103-0010 CASH INVESTMENTS, MB	338,713.34						339,216.64
TOTAL 37 -RECORD MANAGEMENT & PRESE	390,763.62	16,556.02	17,858.71	389,460.93	0.00	0.00	389,460.93
41 -FARM TO MARKET ROAD PRECI	330,288.69	56,335.66	13,938.34	372,686.01	0.00	0.00	372,686.01
42 -FARM TO MARKET ROAD PRECI	246,280.26	76,667.36	34,895.32	288,052.30	0.00	0.00	288,052.30
43 -FARM TO MARKET ROAD PRECI	523,715.03	56,981.91	24,753.21	555,943.73	0.00	0.00	555,943.73
44 -FARM TO MARKET ROAD PRECI	330,616.96	59,312.60	34,329.66	355,599.90	0.00	0.00	355,599.90
50 -ECONOMIC DEVELOPMENT FUND	98,547.82	1,409.81	0.00	99,957.63	0.00	0.00	99,957.63
51 -LAW LIBRARY FUND	128,775.53	1,036.31	0.00	129,811.84	0.00	0.00	129,811.84
53 -STATE CRIMINAL COST & FEE	26,217.60	40.14	0.00	26,257.74	0.00	29,260.22	55,517.96
58 -ATTORNEY FEE FUND	278.42	0.27	0.00	278.69	0.00	0.00	278.69
59 -RECORDS MGMT/PRESERV-DC	17,104.47	566.64	0.00	17,671.11	0.00	0.00	17,671.11
61 -SHERIFF-RESTITUTION FUND	24,590.84	24.02	0.00	24,614.86	0.00	0.00	24,614.86
63 -UNCLAIMED MONEY	17,756.41	17.34	0.00	17,773.75	0.00	0.00	17,773.75
64 -MISCELLANEOUS GRANTS	146,120.21	1,142.74	890.49	146,372.46	0.00	0.00	146,372.46
65-101-0000 CASH - CSB	19,178.58						19,197.32
65-101-0100 CASH - CSB #2	301,998.66						366,833.38
65-101-1000 CASH - BB&T	0.00						0.00
65-103-0010 CASH INVESTMENTS, MB	0.00						0.00
TOTAL 65 -INTEREST & SINKING FUND	321,177.24	64,853.46	0.00	386,030.70	0.00	0.00	386,030.70
67 -CO. & DIST TECHNOLOGY FUND	6,223.06	107.89	0.00	6,330.95	0.00	0.00	6,330.95
68 -JUSTICE COURT TECHNOLOGY	11,310.71	883.93	1,524.27	10,670.37	0.00	0.00	10,670.37
69-101-0000 CASH	9,698.58						9,708.05
69-101-0100 CASH - FEDERAL FORFE	38,269.78						38,307.16
TOTAL 69 -FORFEITURE FUND	47,968.36	46.85	0.00	48,015.21	0.00	0.00	48,015.21
72 -RECORDS PRESERVATION/CO	33,346.03	904.79	0.00	34,250.82	0.00	0.00	34,250.82
73 -COURTHOUSE SECURITY FUND	20,169.36	1,959.29	0.00	22,128.65	0.00	0.00	22,128.65
80-101-0000 CASH	46,578.25						
80-103-0010 CASH INVESTMENTS, MB	0.00						
TOTAL 80 -ROAD RIGHT OF WAY FUND	46,578.25	45.49	0.00	46,623.74	0.00	0.00	46,623.74
85 -AP & PAYROLL CLEARING	-24,009.01	0.00	0.00	-24,009.01	-600.00	217.52	-23,191.49
92 -ELECTION SERVICES FUND	2,720.47	2.62	61.20	2,661.89	0.00	0.00	2,661.89
93 -LEOSE FUNDS	25,041.15	24.41	264.00	24,801.56	0.00	0.00	24,801.56
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	10,329.42	1,009.98	736.03	10,603.37	0.00	0.00	10,603.37
GRAND TOTAL	9,982,404.15	2,423,713.90	1,047,117.78	11,359,000.27	-1,914.16	28,877.74	11,389,792.17

K.E. Prestenbach
Kenneth E. Prestenbach

In compliance with Texas Government Code 114.026

May 29, 2018
Date
Subject to audit and reallocation of interest