

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 10 day of December, 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 September, 2018 with 3Q2018 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 December, 2018.

By: _____

Mike Sutherland
County Judge



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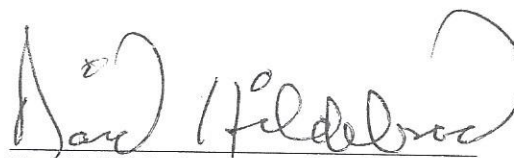
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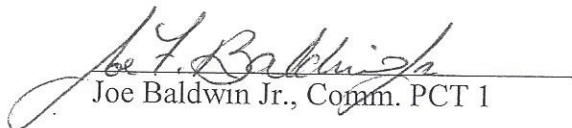
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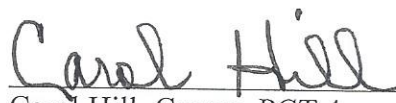
The members of Commissioners Court of Burleson County state as follows:


The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of September, 2018 and 3Q2018 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), \$9,203,792.64.


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

September 1, 2018 to September 30, 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-GENERAL FUND - CSB	285,767.04						1,074,676.59
10-GENERAL FUND - BB&T	4,244.53						3,597.73
10-GENERAL FUND-INVESTMENTS	2,395,225.36						1,398,381.19
TOTAL 10-GENERAL FUND	2,685,236.93	397,373.94	1,016,465.75	2,066,145.12	0	410,510.39	2,476,655.51
17-STATE SALARY SUPPLEMENT-CSB	60,963.91	40,038.17	60,751.02	40,251.06	0	0	40,251.06
20-ROAD & BRIDGE GENERAL - CSB	534,320.87						537,598.53
20-ROAD & BRIDGE GENERAL-INVESTMENTS	3,166,857.82						569,360.91
TOTAL 20-ROAD & BRIDGE GENERAL	3,701,178.69	48,472.36	2,659,822.46	1,089,828.59	0	17,130.85	1,106,959.44
21-ROAD & BRIDGE PRECINCT #1-CSB	342,278.69	25,208.44	-364,965.47	732,452.60	0	61,506.45	793,959.05
22-ROAD & BRIDGE PRECINCT #2-CSB	272,374.33	1,631.34	-492,213.56	766,219.23	0	113,871.61	880,090.84
23-ROAD & BRIDGE PRECINCT #3-CSB	85,415.25	24,273.29	-503,968.94	613,657.48	0	23,061.00	636,718.48
24-ROAD & BRIDGE PRECINCT #4-CSB	136,814.10	13,099.79	-471,602.93	621,516.82	0	36,008.93	657,525.75
26-CAPITAL PROJECTS-CSB	0						0
26-CAPITAL PROJECTS- INVESTMENTS	0						0
TOTAL 26-CAPITAL PROJECTS FUND	0	0	0	0	0	0	0
30-SHERIFF'S DONATIONS-EQUIP-CSB	25,747.25	2,025.66		27,772.91	0	0	27,772.91
37-RECORD MANAGEMENT PRESE-CSB	38,603.82						47,319.14
37-RECORD MANAGEMENT PRESE-INVESTMENTS	342,255.72						342,893.33
TOTAL 37-RECORD MANAGEMENT & PRESE	380,859.54	29,740.15	20,594.57	390,005.12	0	207.35	390,212.47
41-FARM TO MARKET ROAD PRECI-CSB	355,711.83	2,412.79	2,155.25	355,969.37	0	0	355,969.37
42-FARM TO MARKET ROAD PRECI-CSB	227,225.73	3,232.86	6,162.54	224,296.05	0	0	224,296.05
43-FARM TO MARKET ROAD PRECI-CSB	453,832.44	2,450.82	2,719.50	453,563.76	0	0	453,563.76
44-FARM TO MARKET ROAD PRECI-CSB	336,872.80	2,556.21	22,768.89	316,660.12	0	0	316,660.12
50-ECONOMIC DEVELOPMENT FUND-CSB	107,644.37	1,588.45	1,500.00	107,732.82	0	1,500.00	109,232.82
51-LAW LIBRARY FUND-CSB	126,009.51	3,445.08	428	129,026.59	0	428	129,454.59
53-STATE CRIMINAL COST & FEE-CSB	36,768.26	52.38	442.25	36,378.39	0	58,372.77	94,751.16
58-ATTORNEY FEE FUND-CSB	129.17	0.12	0	129.29	0	0	129.29
59-RECORDS MGMT/PRESERV DC-CSB	8,797.44	2,265.31	0	11,062.75	0	0	11,062.75
61-SHERIFF-RESTITUTION FUND-CSB	21,443.71	20.27	0	21,463.98	0	0	21,463.98
63-UNCLAIMED MONEY-CSB	17,794.58	16.82	0	17,811.40	0	0	17,811.40
64-MISCELLANEOUS GRANTS-CSB	116,396.89	16,438.87	3,954.53	128,881.23	0	638.36	129,519.59
65-INTEREST & SINKING - CSB	14.37						0
65-INTEREST & SINKING - CSB #2	103,324.67						105,492.72
65-INTEREST & SINKING-INVESTMENTS	0						0
TOTAL 65-INTEREST & SINKING FUND	103,339.04	2,153.68	0	105,492.72	0	0	105,492.72
67-CO. & DIST TECHNOLOGY FUND-CSB	6,784.30	148.84	0	6,933.14	0	0	6,933.14
68-JUSTICE COURT TECHNOLOGY-CSB	5,588.54	1,739.76	0	7,328.30	0	0	7,328.30
69-SHERIFF'S FORFEITURE FUND-CSB	15,226.95						15,241.35
69-SHERIFF'S EQUITABLE SHARING-CSB	38,492.18						38,528.56
TOTAL 69-FORFEITURE FUND	53,719.13	50.78	0	53,769.91	0	0	53,769.91
72-RECORDS PRESERVATION/CO-CSB	34,358.82	1,601.04	0	35,959.86	0	0	35,959.86
73-COURTHOUSE SECURITY FUND-CSB	2,061.54	3,857.55	0	5,919.09	0	0	5,919.09
80-ROAD RIGHT OF WAY FUND-CSB	46,848.93						46,893.21
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0						0
TOTAL 80-ROAD RIGHT OF WAY FUND	46,848.93	44.28	0	46,893.21	0	0	46,893.21
85-AP & PAYROLL CLEARING-CSB	-16,697.28	0	0	-16,697.28	512,568.02	523,378.47	-5,886.83
92-ELECTION SERVICES FUND-CSB	3,479.24	3.29	0	3,482.53	0	0	3,482.53
93-LEOSE FUNDS-CSB	24,921.35	23.47	300	24,644.82	0	100	24,744.82
94-SHERIFF SEIZURE FUND-CSB	34,566.07	0	0	34,566.07	0	0	34,566.07
95-CO ATTY PRETRIAL DIVERSIO	10,019.96	509.47	460.22	10,069.21	0	460.22	10,529.43
GRAND TOTAL	9,808,485.06	626,475.28	1,965,774.08	8,469,186.26	512,568.02	1,247,174.40	9,203,792.64

Note: BB&T accounts 20-101-1000 & 65-101-1000 reported a zero balance last month, have been closed and eliminated from this report.


Kenneth E. Prestenbach

In compliance with Texas Government Code 114.026

Date

Subject to audit and reallocation of interest

Dec 10, 2018