

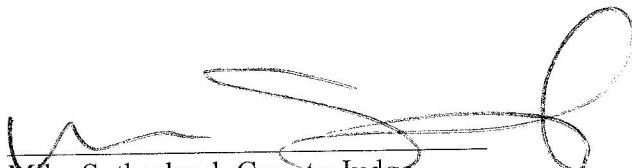
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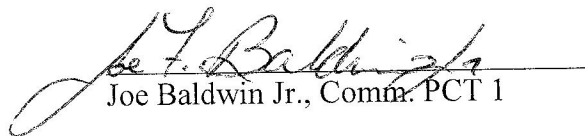
} County of Burleson County

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 April, 2017. 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), \$10,610,741.93.


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





THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 10 day of July, 2017 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Schroeder, 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 April, 2017 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 July, 2017

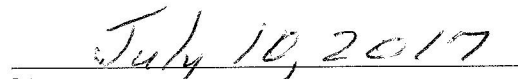
By: 
Mike Sutherland
County Judge

Burleson County Treasurer Report

April 1, 2017 to April 30, 2017

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	303,922.97						533,895.07
10-101-1000 CASH - BB&T	959,353.97						958,995.26
10-103-0010 CASH INVESTMENTS, MB	2,106,635.61						1,608,393.06
TOTAL 10 - GENERAL FUND	3,369,912.55	260,609.63	527,565.07	3,102,957.11	2,271.25	597.53	3,101,283.39
17 - STATE SALARY SUPPLEMENT	51,578.13	6.36	0.00	51,584.49	0.00	0.00	51,584.49
20-101-0000 CASH - CSB	509,347.15						527,730.19
20-101-1000 CASH - BB&T	503,842.85						503,925.68
20-103-0010 CASH INVESTMENTS, MB	2,468,465.76						2,470,611.32
TOTAL 20 - ROAD & BRIDGE GENERAL	3,481,655.76	176,397.95	155,786.52	3,502,267.19	0.00	0.00	3,502,267.19
21 - ROAD & BRIDGE PRECINCT #1	143,556.97	81,139.92	63,600.36	161,096.53	0.00	0.00	161,096.53
22 - ROAD & BRIDGE PRECINCT #2	475,649.42	484.83	88,589.36	387,544.89	0.00	0.00	387,544.89
23 - ROAD & BRIDGE PRECINCT #3	141,960.40	16,015.54	26,024.67	131,951.27	0.00	0.00	131,951.27
24 - ROAD & BRIDGE PRECINCT #4	233,856.01	17,892.79	33,854.84	217,893.96	0.00	0.00	217,893.96
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	30,664.20	3.78	0.00	30,667.98	0.00	0.00	30,667.98
37-101-0000 CASH	56,281.26						61,477.05
37-103-0010 CASH INVESTMENTS, MB	334,780.97						335,071.96
TOTAL 37 - RECORD MANAGEMENT & PRESE	391,062.23	16,721.82	11,235.04	396,549.01	0.00	0.00	396,549.01
41 - FARM TO MARKET ROAD PRECI	435,020.03	4,173.28	12,219.70	426,973.61	0.00	0.00	426,973.61
42 - FARM TO MARKET ROAD PRECI	204,828.30	4,934.79	16,480.00	193,283.09	0.00	0.00	193,283.09
43 - FARM TO MARKET ROAD PRECI	512,981.78	4,373.39	22,459.77	494,895.40	0.00	0.00	494,895.40
44 - FARM TO MARKET ROAD PRECI	386,216.64	4,627.83	19,804.49	371,039.98	0.00	0.00	371,039.98
50 - ECONOMIC DEVELOPMENT FUND	134,788.47	5,009.17	2,750.00	137,047.64	0.00	0.00	137,047.64
51 - LAW LIBRARY FUND	127,120.25	2,255.86	0.00	129,376.11	0.00	0.00	129,376.11
53 - STATE CRIMINAL COST & FEE	52,371.81	6.83	0.00	52,378.64	0.00	-47,522.15	4,856.49
58 - ATTORNEY FEE FUND	447.47	595.09	0.00	1,042.56	0.00	0.00	1,042.56
59 - RECORDS MGMT/PRESERV-DC	11,163.14	1,264.61	0.00	12,427.75	0.00	0.00	12,427.75
61 - SHERIFF-RESTITUTION FUND	24,374.22	3.01	0.00	24,377.23	0.00	0.00	24,377.23
63 - UNCLAIMED MONEY	17,353.68	2.14	0.00	17,355.82	0.00	0.00	17,355.82
64 - MISCELLANEOUS GRANTS	188,381.39	16,418.67	513.96	204,286.10	0.00	2,271.25	206,557.35
65-101-0000 CASH - CSB	3,898.24						3,898.73
65-101-0100 CASH - CSB #2	152,325.81						155,416.68
65-101-1000 CASH - BB&T	308,595.68						308,646.41
65-103-0010 CASH INVESTMENTS, MB	0.00						0.00
TOTAL 65 - INTEREST & SINKING FUND	464,819.73	3,142.09	0.00	467,961.82	0.00	0.00	467,961.82
67 - CO. & DIST TECHNOLOGY FUND	5,584.24	84.57	0.00	5,668.81	0.00	0.00	5,668.81
68 - JUSTICE COURT TECHNOLOGY	10,065.50	823.29	0.00	10,888.79	0.00	0.00	10,888.79
69-101-0000 CASH	10,613.07						9,614.33
69-101-0100 CASH - FEDERAL FORFE	37,932.67						37,937.34
TOTAL 69 - FORFEITURE FUND	48,545.74	5.93	200.00	48,351.67	800.00	0.00	47,551.67
72 - RECORDS PRESERVATION/CO	32,680.39	804.35	3,536.91	29,947.83	0.00	0.00	29,947.83
73 - COURTHOUSE SECURITY FUND	35,497.82	2,047.56	0.00	37,545.38	0.00	0.00	37,545.38
80-101-0000 CASH	46,147.05						46,152.73
80-103-0010 CASH INVESTMENTS, MB	0.00						0.00
TOTAL 80 - ROAD RIGHT OF WAY FUND	46,147.05	5.68	0.00	46,152.73	0.00	0.00	46,152.73
85 - AP & PAYROLL CLEARING	-19,945.77	0.00	0.00	-19,945.77	597.53	-62,297.63	-82,840.93
92 - ELECTION SERVICES FUND	2,323.34	0.28	34.99	2,288.63	0.00	0.00	2,288.63
93 - LEASE FUNDS	25,615.39	3.11	756.25	24,862.25	0.00	0.00	24,862.25
94 - SHERIFF SEIZURE FUND	18,443.07	0.00	0.00	18,443.07	0.00	0.00	18,443.07
95 - CO ATTY PRETRIAL DIVERSIO	500.01	1,700.13	0.00	2,200.14	0.00	0.00	2,200.14
GRAND TOTAL	11,085,219.36	621,554.28	985,411.93	10,721,361.71	3,668.78	-106,951.00	10,610,741.93


Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026


Date
Subject to audit and reallocation of interest