



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 12 day of February, 2018 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Schroeder 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 December, 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 12 day of February, 2018.

By: Mike Sutherland
Mike Sutherland
County Judge Pro Tem

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 December, 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), \$6,541,508.19.

Handwritten signature of Mike Sutherland in black ink.

Mike Sutherland, County Judge

Pro Tenu

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 black ink.

Keith Schroeder, Comm. PCT 2

Attest:

Handwritten signature of Anna Schielack in blue ink.

Anna Schielack, County Clerk



Burleson County Treasurer Report

December 1, 2017 to December 31, 2017

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-GENERAL FUND - CSB	291,586.94						319,667.12
10-GENERAL FUND - BB&T	5,702.42						4,945.47
10-GENERAL FUND-INVESTMENTS	616,498.35						617,233.15
TOTAL 10-GENERAL FUND	913,787.71	623,934.52	585,589.80	952,132.43	-299.99	-10,586.68	941,845.74
17 -STATE SALARY SUPPLEMENT-CSB	40,327.48	5,092.41	0.00	45,419.89	0.00	0.00	45,419.89
20-ROAD & BRIDGE GENERAL - CSB	248,977.58						430,010.37
20-ROAD & BRIDGE GENERAL - BB&T	4,264.19						4,265.39
20-ROAD & BRIDGE GENERAL-INVESTMENTS	883,801.93						884,855.31
TOTAL 20-ROAD & BRIDGE GENERAL	1,137,043.70	223,539.19	41,467.12	1,319,115.77	0.00	15.30	1,319,131.07
21 -ROAD & BRIDGE PRECINCT #1-CSB	524,300.88	489.76	39,219.59	485,571.05	0.00	-577.57	484,993.48
22 -ROAD & BRIDGE PRECINCT #2-CSB	544,405.26	508.66	43,081.52	501,832.40	0.00	-975.04	500,857.36
23 -ROAD & BRIDGE PRECINCT #3-CSB	455,188.92	427.24	31,933.28	423,682.88	0.00	-740.74	422,942.14
24 -ROAD & BRIDGE PRECINCT #4-CSB	589,581.42	562.38	26,158.02	563,985.78	0.00	-1,082.21	562,903.57
26-CAPITAL PROJECTS-CSB	0.00						0.00
26-CAPITAL PROJECTS- INVESTMENTS	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-CSB	30,849.15	1,831.27	0.00	32,680.42	0.00	0.00	32,680.42
37-RECORD MANAGEMENT PRESE-CSB	53,369.76						51,392.30
37-RECORD MANAGEMENT PRESE-INVESTMENTS	337,445.53						337,847.73
TOTAL 37-RECORD MANAGEMENT & PRESE	390,815.29	15,156.39	16,444.05	389,527.63	0.00	-287.60	389,240.03
41 -FARM TO MARKET ROAD PRECI-CSB	278,125.64	23,572.18	56,973.52	244,724.30	0.00	0.00	244,724.30
42 -FARM TO MARKET ROAD PRECI-CSB	126,651.08	32,066.67	47,754.66	110,963.09	0.00	0.00	110,963.09
43 -FARM TO MARKET ROAD PRECI-CSB	376,567.12	23,845.20	10,184.94	390,227.38	0.00	0.00	390,227.38
44 -FARM TO MARKET ROAD PRECI-CSB	216,917.20	24,821.82	36,262.64	205,476.38	0.00	0.00	205,476.38
50 -ECONOMIC DEVELOPMENT FUND-CSB	85,765.08	3,259.94	1,000.00	88,025.02	-12.80	0.00	88,037.82
51 -LAW LIBRARY FUND-CSB	126,611.64	1,279.28	0.00	127,890.92	0.00	0.00	127,890.92
53 -STATE CRIMINAL COST & FEE-CSB	29,485.98	38.54	0.00	29,524.52	0.00	20,667.43	50,191.95
58 -ATTORNEY FEE FUND-CSB	175.62	0.14	37.58	138.18	0.00	0.00	138.18
59 -RECORDS MGMT/PRESERV DC-CSB	15,678.22	692.40	0.00	16,370.62	0.00	0.00	16,370.62
61 -SHERIFF-RESTITUTION FUND-CSB	24,521.24	23.95	0.00	24,545.19	0.00	0.00	24,545.19
63 -UNCLAIMED MONEY-CSB	17,473.44	17.07	0.00	17,490.51	0.00	0.00	17,490.51
64 -MISCELLANEOUS GRANTS-CSB	161,408.02	1,943.28	522.61	162,828.69	0.00	0.00	162,828.69
65-INTEREST & SINKING - CSB	14,370.44						14,384.47
65-INTEREST & SINKING - CSB #2	156,431.04						183,207.60
65-INTEREST & SINKING - BB&T	8,902.82						8,905.32
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65-INTEREST & SINKING FUND	179,704.30	26,793.09	0.00	206,497.39	0.00	0.00	206,497.39
67 -CO. & DIST TECHNOLOGY FUND-CSB	6,063.21	55.91	0.00	6,119.12	0.00	0.00	6,119.12
68 -JUSTICE COURT TECHNOLOGY-CSB	14,661.47	693.01	0.00	15,354.48	0.00	0.00	15,354.48
69-SHERIFF'S FORFEITURE FUND-CSB	9,671.13						9,680.58
69-SHERIFF'S EQUITABLE SHARING-CSB	38,161.47						38,198.74
TOTAL 69 -FORFEITURE FUND	47,832.60	46.72	0.00	47,879.32	0.00	0.00	47,879.32
72 -RECORDS PRESERVATION/CO-CSB	32,418.85	531.82	0.00	32,950.67	0.00	0.00	32,950.67
73 -COURTHOUSE SECURITY FUND-CSB	15,250.04	1,629.62	0.00	16,879.66	0.00	0.00	16,879.66
80-ROAD RIGHT OF WAY FUND-CSB	141,834.41						46,491.79
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80 -ROAD RIGHT OF WAY FUND	141,834.41	57.38	95,400.00	46,491.79	0.00	0.00	46,491.79
85 -AP & PAYROLL CLEARING-CSB	-49,916.68	0.00	0.00	-49,916.68	-14,534.54	-202.39	-35,584.53
92 -ELECTION SERVICES FUND-CSB	1,802.81	956.16	43.55	2,715.42	0.00	0.00	2,715.42
93 -LEOSE FUNDS-CSB	23,915.32	23.36	0.00	23,938.68	0.00	0.00	23,938.68
94 -SHERIFF SEIZURE FUND-CSB	29,390.07	0.00	0.00	29,390.07	0.00	0.00	29,390.07
95 -CO ATTY PRETRIAL DIVERSIO	8,374.55	2,009.18	406.34	9,977.39	0.00	0.00	9,977.39
GRAND TOTAL	6,537,011.04	1,015,898.54	1,032,479.22	6,520,430.36	-14,847.33	6,230.50	6,541,508.19

K. E. Prestonbach

Kenneth E. Prestonbach
In compliance with Texas Government Code 114.026

Feb 12, 2018

Date
Subject to audit and reallocation of interest