

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 July, 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), \$9,629,944.40.

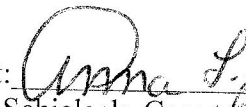

Mike Sutherland, County Judge

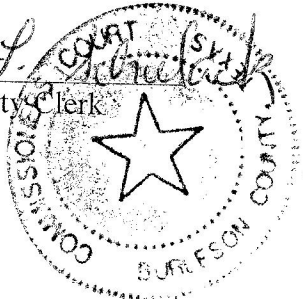
David Hilderbrand, Comm. PCT 3

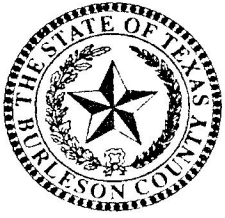

Joe Baldwin Jr., Comm. PCT 1


Carol Hill, Comm. PCT 4


Keith Schroeder, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk

The seal of the Burleson County Commissioners Court is a circular stamp. It features a five-pointed star in the center. The words "COMMISSIONERS COURT" are inscribed along the top arc, and "BURLESON COUNTY" along the bottom arc.



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 25 day of September, 2017 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Schneider 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 July, 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 25 day of September, 2017


By: _____

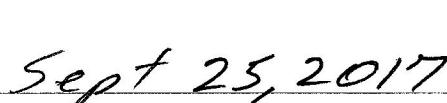
Mike Sutherland
County Judge

Burleson County Treasurer Report

July 1, 2017 to July 31, 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-GENERAL FUND - CSB	414,199.38						125,389.64
10-GENERAL FUND - BB&T	458,386.91						458,464.78
10-GENERAL FUND-INVESTMENTS	1,611,370.04						1,612,985.65
TOTAL 10-GENERAL FUND	2,483,956.33	297,343.87	578,172.85	2,203,127.35	-1,060.00	-7,347.28	2,196,840.07
17-STATE SALARY SUPPLEMENT-CSB	56,694.74	55.38	0.00	56,750.12	0.00	0.00	56,750.12
20-ROAD & BRIDGE GENERAL - CSB	654,990.85						1,198,130.45
20-ROAD & BRIDGE GENERAL - BB&T	504,094.15						4,177.04
20-ROAD & BRIDGE GENERAL-INVESTMENTS	2,475,184.15						2,477,665.82
TOTAL 20-ROAD & BRIDGE GENERAL	3,634,269.15	63,516.86	16,744.10	3,681,041.91	1.90	-1,066.70	3,679,973.31
21-ROAD & BRIDGE PRECINCT #1-CSB	150,424.82	26,825.50	6,828.33	170,421.99	0.00	-6,348.05	164,073.94
22-ROAD & BRIDGE PRECINCT #2-CSB	162,072.96	112,391.54	101,759.61	172,704.89	0.00	-869.48	171,835.41
23-ROAD & BRIDGE PRECINCT #3-CSB	61,486.19	48,046.05	24,256.02	85,276.22	0.00	-489.30	84,786.92
24-ROAD & BRIDGE PRECINCT #4-CSB	105,420.07	264,703.04	75,523.63	294,599.48	0.00	-10,243.55	284,355.93
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	30,700.87	29.99	0.00	30,730.86	0.00	0.00	30,730.86
37-RECORD MANAGEMENT PRESE-CSB	53,624.94						42,654.92
37-RECORD MANAGEMENT PRESE-INVESTMENTS	335,692.14						336,028.71
TOTAL 37-RECORD MANAGEMENT & PRESE	389,317.08	17,558.53	27,891.98	378,983.63	0.00	0.00	378,983.63
41-FARM TO MARKET ROAD PRECI-CSB	369,880.35	4,410.55	18,673.92	355,616.98	0.00	0.00	355,616.98
42-FARM TO MARKET ROAD PRECI-CSB	200,440.28	5,215.33	0.00	205,655.61	0.00	0.00	205,655.61
43-FARM TO MARKET ROAD PRECI-CSB	442,017.04	4,622.03	11,503.80	435,135.27	0.00	0.00	435,135.27
44-FARM TO MARKET ROAD PRECI-CSB	337,308.81	4,890.94	3,078.26	339,121.49	0.00	0.00	339,121.49
50-ECONOMIC DEVELOPMENT FUND-CSB	133,062.00	8,620.93	0.00	141,682.93	0.00	0.00	141,682.93
51-LAW LIBRARY FUND-CSB	131,091.11	1,984.24	0.00	133,075.35	0.00	0.00	133,075.35
53-STATE CRIMINAL COST & FEE-CSB	43,446.98	53.67	0.00	43,500.65	0.00	-37,121.11	6,379.54
58-ATTORNEY FEE FUND-CSB	804.15	85.85	15.99	874.01	0.00	0.00	874.01
59-RECORDS MGMT/PRESERV DC-CSB	13,200.38	1,174.11	0.00	14,374.49	0.00	0.00	14,374.49
61-SHERIFF-RESTITUTION FUND-CSB	24,403.38	23.83	0.00	24,427.21	0.00	0.00	24,427.21
63-UNCLAIMED MONEY-CSB	17,389.45	16.99	0.00	17,406.44	0.00	0.00	17,406.44
64-MISCELLANEOUS GRANTS-CSB	208,725.33	24,165.07	29,928.80	202,961.60	-15,705.80	0.00	218,667.40
65-INTEREST & SINKING - CSB	3,902.91						3,906.72
65-INTEREST & SINKING - CSB #2	159,376.17						162,551.00
65-INTEREST & SINKING - BB&T	308,749.59						308,802.04
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65-INTEREST & SINKING FUND	472,028.67	3,231.09	0.00	475,259.76	0.00	0.00	475,259.76
67-CO. & DIST TECHNOLOGY FUND-CSB	5,792.63	56.47	0.00	5,849.10	0.00	0.00	5,849.10
68-JUSTICE COURT TECHNOLOGY-CSB	11,221.71	1,364.98	0.00	12,586.69	0.00	0.00	12,586.69
69-SHERIFF'S FORFEITURE FUND-CSB	9,624.65						9,634.05
69-SHERIFF'S EQUITABLE SHARING-CSB	37,978.04						38,015.13
TOTAL 69-FORFEITURE FUND	47,602.69	46.49	0.00	47,649.18	0.00	0.00	47,649.18
72-RECORDS PRESERVATION/CO-CSB	29,901.43	660.34	0.00	30,561.77	0.00	0.00	30,561.77
73-COURTHOUSE SECURITY FUND-CSB	40,449.45	2,567.60	0.00	43,017.05	0.00	0.00	43,017.05
80-ROAD RIGHT OF WAY FUND-CSB	46,202.24						46,247.37
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80-ROAD RIGHT OF WAY FUND	46,202.24	45.13	0.00	46,247.37	0.00	0.00	46,247.37
85-AP & PAYROLL CLEARING-CSB	-43,906.48	0.00	0.00	-43,906.48	-9,600.46	10,232.10	-24,073.92
92-ELECTION SERVICES FUND-CSB	4,030.54	3.90	62.77	3,971.67	0.00	0.00	3,971.67
93-LEOSE FUNDS-CSB	24,888.92	24.05	886.50	24,026.47	0.00	0.00	24,026.47
94-SHERIFF SEIZURE FUND-CSB	18,443.07	0.00	0.00	18,443.07	0.00	0.00	18,443.07
95-CO ATTY PRETRIAL DIVERSIO	5,412.61	305.28	58.61	5,659.28	0.00	0.00	5,659.28
GRAND TOTAL	9,658,178.95	894,039.63	895,385.17	9,656,833.41	-26,364.36	-53,253.37	9,629,944.40


Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026


Date
Subject to audit and reallocation of interest