



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 28 day of August, 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 June, 2017 with 2Q2017 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 28 day of August, 2017.

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

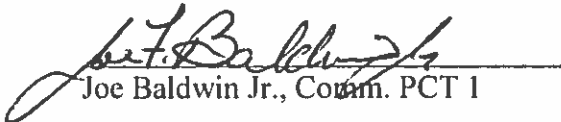
} County of Burleson County

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 June, 2017 with 2Q2017 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), \$9,658,178.95.


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

June 1, 2017 to June 30, 2017

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCURAL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
10-101-0000 CASH - CSB	149,203.54						414,199.38
10-101-1000 CASH - BB&T	958,714.29						458,386.91
10-103-0010 CASH INVESTMENTS	1,609,876.07						1,611,370.04
TOTAL 10 - GENERAL FUND	2,717,793.90	373,421.52	739,808.56	2,351,406.86	1,503.15	134,052.62	2,483,956.33
17 - STATE SALARY SUPPLEMENT	56,641.20	53.54	0.00	56,694.74	0.00	0.00	56,694.74
20-101-0000 CASH - CSB	638,719.53						654,990.85
20-101-1000 CASH - BB&T	504,011.29						504,094.15
20-103-0010 CASH INVESTMENTS	2,472,889.31						2,475,184.15
TOTAL 20 - ROAD & BRIDGE GENERAL	3,615,620.13	62,237.89	44,770.50	3,633,087.52	0.00	1,181.63	3,634,269.15
21 - ROAD & BRIDGE PRECINCT #1	174,893.56	670.59	33,950.14	141,614.01	0.00	8,810.81	150,424.82
22 - ROAD & BRIDGE PRECINCT #2	265,024.05	41,096.05	158,918.25	147,201.85	0.00	14,871.11	162,072.96
23 - ROAD & BRIDGE PRECINCT #3	97,122.71	87.75	44,316.17	52,894.29	0.00	8,591.90	61,486.19
24 - ROAD & BRIDGE PRECINCT #4	179,395.00	3,250.25	85,786.84	96,858.41	0.00	8,561.66	105,420.07
26-101-0000 CASH	0.00						0.00
26-103-0010 CASH 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	30,671.88	28.99	0.00	30,700.87	0.00	0.00	30,700.87
37-101-0000 CASH	50,151.92						53,624.94
37-103-0010 CASH INVESTMENTS	335,380.92						335,692.14
TOTAL 37 - RECORD MANAGEMENT & PRESE	385,532.84	15,472.23	11,687.99	389,317.08	0.00	0.00	389,317.08
41 - FARM TO MARKET ROAD PRECI	406,008.77	2,389.67	38,518.09	369,880.35	0.00	0.00	369,880.35
42 - FARM TO MARKET ROAD PRECI	200,108.33	2,825.72	2,493.77	200,440.28	0.00	0.00	200,440.28
43 - FARM TO MARKET ROAD PRECI	464,951.03	2,504.26	25,438.25	442,017.04	0.00	0.00	442,017.04
44 - FARM TO MARKET ROAD PRECI	349,735.69	2,649.94	15,076.82	337,308.81	0.00	0.00	337,308.81
50 - ECONOMIC DEVELOPMENT FUND	135,029.64	1,532.36	3,500.00	133,062.00	0.00	0.00	133,062.00
51 - LAW LIBRARY FUND	129,707.60	1,383.51	0.00	131,091.11	0.00	0.00	131,091.11
53 - STATE CRIMINAL COST & FEE	9,244.63	25.72	0.00	9,270.35	0.00	34,176.63	43,446.98
58 - ATTORNEY FEE FUND	939.97	0.83	136.65	804.15	0.00	0.00	804.15
59 - RECORDS MGMT/PRESERV-DC	12,429.33	771.05	0.00	13,200.38	0.00	0.00	13,200.38
61 - SHERIFF-RESTITUTION FUND	24,380.33	23.05	0.00	24,403.38	0.00	0.00	24,403.38
63 - UNCLAIMED MONEY	17,373.03	16.42	0.00	17,389.45	0.00	0.00	17,389.45
64 - MISCELLANEOUS GRANTS	199,310.52	12,579.22	3,605.66	208,284.08	0.00	441.25	208,725.33
65-101-0000 CASH - CSB	3,899.22						3,902.91
65-101-0100 CASH - CSB #2	157,648.50						159,376.17
65-101-1000 CASH - BB&T	308,698.84						308,749.59
65-103-0010 CASH INVESTMENTS	0.00						0.00
TOTAL 65 - INTEREST & SINKING FUND	470,246.56	1,782.11	0.00	472,028.67	0.00	0.00	472,028.67
67 - CO & DIST TECHNOLOGY FUND	5,691.20	101.43	0.00	5,792.63	0.00	0.00	5,792.63
68 - JUSTICE COURT TECHNOLOGY	10,031.50	1,190.21	0.00	11,221.71	0.00	0.00	11,221.71
69-101-0000 CASH	9,615.56						9,624.65
69-101-0100 CASH - FEDERAL FORFE	37,942.18						37,978.04
TOTAL 69 - FORFEITURE FUND	47,557.74	44.95	0.00	47,602.69	0.00	0.00	47,602.69
72 - RECORDS PRESERVATION/CO	30,176.88	822.50	1,097.95	29,901.43	0.00	0.00	29,901.43
73 - COURTHOUSE SECURITY FUND	38,198.94	2,250.51	0.00	40,449.45	0.00	0.00	40,449.45
80-101-0000 CASH	46,158.61						46,202.24
80-103-0010 CASH INVESTMENTS	0.00						0.00
TOTAL 80 - ROAD RIGHT OF WAY FUND	46,158.61	43.63	0.00	46,202.24	0.00	0.00	46,202.24
85 - AP & PAYROLL CLEARING	131,044.41	0.00	0.00	131,044.41	175,007.83	56.94	-43,906.48
92 - ELECTION SERVICES FUND	1,695.14	2,335.40	0.00	4,030.54	0.00	0.00	4,030.54
93 - LEASE FUNDS	24,865.42	23.50	0.00	24,888.92	0.00	0.00	24,888.92
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	3,681.79	2,404.12	673.30	5,412.61	0.00	0.00	5,412.61
GRAND TOTAL	10,299,705.40	534,018.92	1,209,778.94	9,623,945.38	176,510.98	210,744.55	9,658,178.95

K.E. Prestenbach

Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026

August 28, 2017

Date
Subject to audit and reallocation of interest