

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 14 day of August, 2017 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Schroeder and seconded by Commissioner Hildebrand, 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 May, 2017 with 1Q2017 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.

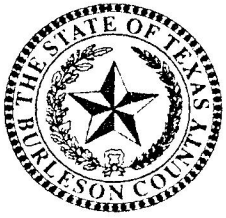
Further, the affidavits are approved and this Court orders that the same be published on the county website.

Approved the 14 day of August, 2017.

By: _____

Mike Sutherland
County Judge

A handwritten signature in black ink, appearing to read "Mike Sutherland", is written over a horizontal line.



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} State of Texas

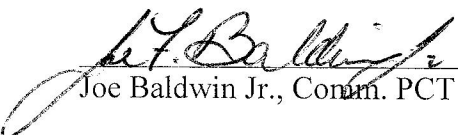
} County of Burleson County

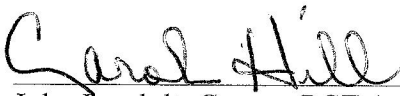
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of May, 2017 with 1Q2017 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),
\$10,299,705.40.


Mike Sutherland, County Judge

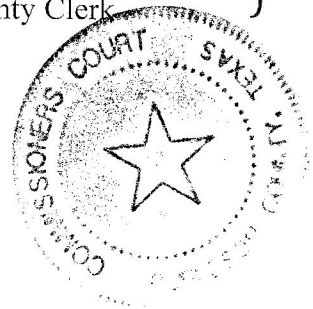

David Hilderbrand, Comm. PCT 3


Joe Baldwin Jr., Comm. PCT 1


~~John Landolt, Comm. PCT 4~~
Carol Hill CH


Keith Schroeder, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



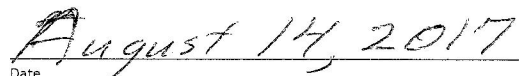
Burleson County Treasurer Report

May 1, 2017 to May 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 |
|--|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 10-101-0000 CASH - CSB | 533,895.07 | | | | | | 149,203.54 |
| 10-101-1000 CASH - BB&T | 958,995.26 | | | | | | 958,714.29 |
| 10-103-0010 CASH INVESTMENTS | 1,608,393.06 | | | | | | 1,609,876.07 |
| TOTAL 10 -GENERAL FUND | 3,101,283.39 | 260,163.51 | 546,636.57 | 2,814,810.33 | -13,460.69 | -110,477.12 | 2,717,793.90 |
| 17 -STATE SALARY SUPPLEMENT | 51,584.49 | 5,056.71 | 0.00 | 56,641.20 | 0.00 | 0.00 | 56,641.20 |
| 20-101-0000 CASH - CSB | 527,730.19 | | | | | | 638,719.53 |
| 20-101-1000 CASH - BB&T | 503,925.68 | | | | | | 504,011.29 |
| 20-103-0010 CASH INVESTMENTS | 2,470,611.32 | | | | | | 2,472,889.31 |
| TOTAL 20 -ROAD & BRIDGE GENERAL | 3,502,267.19 | 147,702.58 | 34,250.01 | 3,615,719.76 | 0.00 | -99.63 | 3,615,620.13 |
| 21 -ROAD & BRIDGE PRECINCT #1 | 161,096.53 | 48,020.06 | 27,132.37 | 181,984.22 | 0.00 | -7,090.66 | 174,893.56 |
| 22 -ROAD & BRIDGE PRECINCT #2 | 387,544.89 | 96.84 | 107,862.77 | 279,778.96 | -773.39 | -15,528.30 | 265,024.05 |
| 23 -ROAD & BRIDGE PRECINCT #3 | 131,951.27 | 14.34 | 27,977.11 | 103,988.50 | 0.00 | -6,865.79 | 97,122.71 |
| 24 -ROAD & BRIDGE PRECINCT #4 | 217,893.96 | 25.07 | 31,679.07 | 186,239.96 | 0.00 | -6,844.96 | 179,395.00 |
| 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 | 30,667.98 | 3.90 | 0.00 | 30,671.88 | 0.00 | 0.00 | 30,671.88 |
| 37-101-0000 CASH | 61,477.05 | | | | | | 50,151.92 |
| 37-103-0010 CASH INVESTMENTS | 335,071.96 | | | | | | 335,380.92 |
| TOTAL 37 -RECORD MANAGEMENT & PRESE | 396,549.01 | 12,230.43 | 23,246.60 | 385,532.84 | 0.00 | 0.00 | 385,532.84 |
| 41 -FARM TO MARKET ROAD PRECI | 426,973.61 | 3,007.17 | 23,972.01 | 406,008.77 | 0.00 | 0.00 | 406,008.77 |
| 42 -FARM TO MARKET ROAD PRECI | 193,283.09 | 3,555.88 | 0.00 | 196,838.97 | -3,269.36 | 0.00 | 200,108.33 |
| 43 -FARM TO MARKET ROAD PRECI | 494,895.40 | 3,151.36 | 33,095.73 | 464,951.03 | 0.00 | 0.00 | 464,951.03 |
| 44 -FARM TO MARKET ROAD PRECI | 371,039.98 | 3,334.69 | 24,638.98 | 349,735.69 | 0.00 | 0.00 | 349,735.69 |
| 50 -ECONOMIC DEVELOPMENT FUND | 137,047.64 | 2,982.00 | 5,000.00 | 135,029.64 | 0.00 | 0.00 | 135,029.64 |
| 51 -LAW LIBRARY FUND | 129,376.11 | 331.49 | 0.00 | 129,707.60 | 0.00 | 0.00 | 129,707.60 |
| 53 -STATE CRIMINAL COST & FEE | 4,856.49 | 0.82 | 0.00 | 4,857.31 | -30.14 | 4,357.18 | 9,244.63 |
| 58 -ATTORNEY FEE FUND | 1,042.56 | 50.13 | 152.72 | 939.97 | 0.00 | 0.00 | 939.97 |
| 59 -RECORDS MGMT/PRESERV-DC | 12,427.75 | 1.58 | 0.00 | 12,429.33 | 0.00 | 0.00 | 12,429.33 |
| 61 -SHERIFF-RESTITUTION FUND | 24,377.23 | 3.10 | 0.00 | 24,380.33 | 0.00 | 0.00 | 24,380.33 |
| 63 -UNCLAIMED MONEY | 17,355.82 | 2.21 | 0.00 | 17,358.03 | 0.00 | 15.00 | 17,373.03 |
| 64 -MISCELLANEOUS GRANTS | 206,557.35 | 3,225.92 | 8,201.50 | 201,581.77 | 0.00 | -2,271.25 | 199,310.52 |
| 65-101-0000 CASH - CSB | 3,898.73 | | | | | | 3,899.22 |
| 65-101-0100 CASH - CSB #2 | 155,416.68 | | | | | | 157,648.50 |
| 65-101-1000 CASH - BB&T | 308,646.41 | | | | | | 308,698.84 |
| 65-103-0010 CASH INVESTMENTS | 0.00 | | | | | | 0.00 |
| TOTAL 65 -INTEREST & SINKING FUND | 467,961.82 | 2,284.74 | 0.00 | 470,246.56 | 0.00 | 0.00 | 470,246.56 |
| 67 -CO & DIST TECHNOLOGY FUND | 5,668.81 | 22.39 | 0.00 | 5,691.20 | 0.00 | 0.00 | 5,691.20 |
| 68 -JUSTICE COURT TECHNOLOGY | 10,888.79 | 1.31 | 0.00 | 10,890.10 | 0.00 | -858.60 | 10,031.50 |
| 69-101-0000 CASH | 9,614.33 | | | | | | 9,615.56 |
| 69-101-0100 CASH - FEDERAL FORFE | 37,937.34 | | | | | | 37,942.18 |
| TOTAL 69 -FORFEITURE FUND | 47,551.67 | 6.07 | 0.00 | 47,557.74 | 0.00 | 0.00 | 47,557.74 |
| 72 -RECORDS PRESERVATION/CO | 29,947.83 | 229.05 | 0.00 | 30,176.88 | 0.00 | 0.00 | 30,176.88 |
| 73 -COURTHOUSE SECURITY FUND | 37,545.38 | 653.56 | 0.00 | 38,198.94 | 0.00 | 0.00 | 38,198.94 |
| 80-101-0000 CASH | 46,152.73 | | | | | | 46,158.61 |
| 80-103-0010 CASH INVESTMENTS | 0.00 | | | | | | 0.00 |
| TOTAL 80 -ROAD RIGHT OF WAY FUND | 46,152.73 | 5.88 | 0.00 | 46,158.61 | 0.00 | 0.00 | 46,158.61 |
| 85 -AP & PAYROLL CLEARING | -82,840.93 | 0.00 | 0.00 | -82,840.93 | -142,809.64 | 71,075.70 | 131,044.41 |
| 92 -ELECTION SERVICES FUND | 2,288.63 | 0.26 | 532.55 | 1,756.34 | 0.00 | -61.20 | 1,695.14 |
| 93 -LEOSE FUNDS | 24,862.25 | 3.17 | 0.00 | 24,865.42 | 0.00 | 0.00 | 24,865.42 |
| 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 | 2,200.14 | 1,700.35 | 218.70 | 3,681.79 | 0.00 | 0.00 | 3,681.79 |
| GRAND TOTAL | 10,610,741.93 | 497,866.57 | 894,596.69 | 10,214,011.81 | -160,343.22 | -74,649.63 | 10,299,705.40 |


Kenneth E. Prestenbach

In compliance with Texas Government Code 114.026


Date
Subject to audit and reallocation of interest