



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 27 day of December, 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 September 2017 with 3Q2017 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 27 day of December, 2017.

By: _____

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 September, 2017 with 3Q2017 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), \$8,263,379.53.


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

September 1, 2017 to September 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-GENERAL FUND - CSB	276,600.67						1,224,449.53
10-GENERAL FUND - BB&T	457,871.85						7,195.14
10-GENERAL FUND-INVESTMENTS	1,114,312.07						615,178.41
TOTAL 10-GENERAL FUND	1,848,784.59	722,078.19	820,879.39	1,749,983.39	228,278.73	325,118.42	1,846,823.08
17-STATE SALARY SUPPLEMENT-CSB	61,856.66	40,263.99	60,776.86	41,343.79	5,000.00	0.00	36,343.79
20-ROAD & BRIDGE GENERAL - CSB	221,354.48						251,531.45
20-ROAD & BRIDGE GENERAL - BB&T	4,261.00						4,262.05
20-ROAD & BRIDGE GENERAL-INVESTMENTS	2,480,247.93						881,909.70
TOTAL 20-ROAD & BRIDGE GENERAL	2,705,873.41	114,370.57	1,669,599.93	1,150,644.05	34,617.33	21,676.48	1,137,703.20
21-ROAD & BRIDGE PRECINCT #1-CSB	339,072.36	16,924.74	-195,720.48	551,717.58	494.40	84,035.43	635,258.61
22-ROAD & BRIDGE PRECINCT #2-CSB	309,060.57	17,196.67	-260,998.59	587,255.83	512.24	75,999.56	662,743.15
23-ROAD & BRIDGE PRECINCT #3-CSB	268,156.53	107,628.90	-139,439.91	515,225.34	0.00	28,422.35	543,647.69
24-ROAD & BRIDGE PRECINCT #4-CSB	0.00						0.00
26-CAPITAL PROJECTS-CSB	0.00						0.00
26-CAPITAL PROJECTS- INVESTMENTS	0.00	0.00	0.00	0.00	0.00	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	30,760.87	1,039.79	1,010.71	30,789.95	0.00	0.00	30,789.95
37-RECORD MANAGEMENT PRESE-CSB	25,915.10						95,821.52
37-RECORD MANAGEMENT PRESE-INVESTMENTS	336,378.92						336,723.08
TOTAL 37-RECORD MANAGEMENT & PRESE	362,294.02	72,190.84	17,476.64	417,008.22	0.00	15,536.38	432,544.60
41-FARM TO MARKET ROAD PRECI-CSB	343,045.92	3,286.59	45,984.80	300,347.71	0.00	0.00	300,347.71
42-FARM TO MARKET ROAD PRECI-CSB	208,286.65	3,886.31	2,493.77	209,679.19	0.00	0.00	209,679.19
43-FARM TO MARKET ROAD PRECI-CSB	431,409.56	3,444.19	46,231.29	388,622.46	0.00	30,536.54	419,159.00
44-FARM TO MARKET ROAD PRECI-CSB	339,219.17	3,644.56	43,875.46	298,988.27	0.00	9,073.82	308,062.09
50-ECONOMIC DEVELOPMENT FUND-CSB	142,154.21	9,431.78	0.00	151,585.99	7,929.37	0.00	143,656.62
51-LAW LIBRARY FUND-CSB	133,511.27	2,363.20	10,438.00	125,436.47	0.00	219.00	125,655.47
53-STATE CRIMINAL COST & FEE-CSB	30,814.46	37.55	166.32	30,685.69	0.00	48,244.82	78,930.51
58-ATTORNEY FEE FUND-CSB	574.83	0.54	0.00	575.37	0.00	0.00	575.37
59-RECORDS MGMT/PRESERV DC-CSB	14,697.80	1,361.74	879.99	15,179.55	0.00	0.00	15,179.55
61-SHERIFF-RESTITUTION FUND-CSB	24,451.07	23.11	0.00	24,474.18	0.00	0.00	24,474.18
63-UNCLAIMED MONEY-CSB	17,423.44	16.47	0.00	17,439.91	0.00	0.00	17,439.91
64-MISCELLANEOUS GRANTS-CSB	218,449.10	4,716.81	60,773.35	162,392.56	636.63	31,180.85	192,936.78
65-INTEREST & SINKING - CSB	3,910.54						14,342.86
65-INTEREST & SINKING - CSB #2	145,778.61						148,196.00
65-INTEREST & SINKING - BB&T	108,896.17						8,898.36
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65-INTEREST & SINKING FUND	258,585.32	2,444.40	89,592.50	171,437.22	0.00	0.00	171,437.22
67-CO. & DIST TECHNOLOGY FUND-CSB	5,891.69	113.53	0.00	6,005.22	0.00	0.00	6,005.22
68-JUSTICE COURT TECHNOLOGY-CSB	12,239.38	1,575.26	0.00	13,814.64	0.00	0.00	13,814.64
69-SHERIFF'S FORFEITURE FUND-CSB	9,643.46						9,652.57
69-SHERIFF'S EQUITABLE SHARING-CSB	38,052.26						38,088.23
TOTAL 69-FORFEITURE FUND	47,695.72	45.08	0.00	47,740.80	0.00	0.00	47,740.80
72-RECORDS PRESERVATION/CO-CSB	30,896.48	1,026.40	0.00	31,922.88	0.00	0.00	31,922.88
73-COURTHOUSE SECURITY FUND-CSB	44,883.41	3,590.59	35,000.00	13,474.00	0.00	0.00	13,474.00
80-ROAD RIGHT OF WAY FUND-CSB	46,292.54						46,336.30
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80-ROAD RIGHT OF WAY FUND	46,292.54	43.76	0.00	46,336.30	0.00	0.00	46,336.30
85-AP & PAYROLL CLEARING-CSB	-24,940.64	0.00	0.00	-24,940.64	499,248.99	554,764.30	30,574.67
92-ELECTION SERVICES FUND-CSB	2,415.73	1,474.82	2,091.25	1,799.30	1,472.81	615.97	942.46
93-LEOSE FUNDS-CSB	23,899.85	22.57	53.00	23,869.42	0.00	0.00	23,869.42
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	5,988.94	1,205.75	498.25	6,696.44	0.00	498.25	7,194.69
GRAND TOTAL	8,783,516.33	1,137,466.85	2,131,443.84	7,789,539.34	778,508.50	1,252,348.69	8,263,379.53


 Kenneth E. Prestenbach
 In compliance with Texas Government Code 114.026


 Date
 Subject to audit and reallocation of interest