



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 10 day of April, 2017 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, 2016 with 4Q2016 investment report 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 10 day of April, 2017.

By: _____

Mike Sutherland
County Judge

Burleson County Treasurer Report

December 1, 2016 to December 31, 2016

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	-8,464.44						157,936.48
10-GENERAL FUND - BB&T	1,111,145.17						960,766.21
10-GENERAL FUND-INVESTMENTS	3,091.92						3,094.24
TOTAL 10 -GENERAL FUND	1,105,772.65	569,576.57	726,893.64	948,455.58	-60,200.00	113,141.35	1,121,796.93
17 -STATE SALARY SUPPLEMENT-CSB	102,336.67	5,057.51	0.00	107,394.18	0.00	-60,200.00	47,194.18
20-ROAD & BRIDGE GENERAL - CSB	216,994.94						368,213.49
20-ROAD & BRIDGE GENERAL - BB&T	503,509.14						503,594.44
20-ROAD & BRIDGE GENERAL-INVESTMENTS	668,816.25						664,314.20
TOTAL 20 -ROAD & BRIDGE GENERAL	1,384,320.33	209,194.43	57,500.18	1,536,014.58	0.00	107.55	1,536,122.13
21 -ROAD & BRIDGE PRECINCT #1-CSB	207,098.02	277.66	66,474.90	140,900.78	0.00	5,737.92	146,638.70
22 -ROAD & BRIDGE PRECINCT #2-CSB	518,599.27	8,482.65	52,720.48	474,361.44	0.00	11,231.06	485,592.50
23 -ROAD & BRIDGE PRECINCT #3-CSB	287,719.51	34.19	41,687.72	246,065.98	0.00	7,685.88	253,751.86
24 -ROAD & BRIDGE PRECINCT #4-CSB	346,109.46	2,177.47	42,616.65	305,670.28	0.00	8,224.30	313,894.58
26-CAPITAL PROJECTS-CSB	722.73						0.00
26-CAPITAL PROJECTS- INVESTMENTS	0.00						0.00
TOTAL 26 -CAPITAL PROJECTS FUND	722.73	0.00	-6,608.27	7,331.00	0.00	-7,331.00	0.00
30 -SHERIFF'S DONATIONS-EQUIP-CSB	30,008.13	3.82	0.00	30,011.95	0.00	0.00	30,011.95
37-RECORD MANAGEMENT PRESE-CSB	72,346.16						67,768.18
37-RECORD MANAGEMENT PRESE-INVESTMENTS	333,727.00						333,977.34
TOTAL 37 -RECORD MANAGEMENT & PRESE	406,073.16	11,770.19	16,097.83	401,745.52	0.00	0.00	401,745.52
41 -FARM TO MARKET ROAD PRECI-CSB	220,231.10	23,011.45	5,424.95	237,817.60	0.00	0.00	237,817.60
42 -FARM TO MARKET ROAD PRECI-CSB	63,770.59	27,210.33	43,318.52	47,662.40	0.00	0.00	47,662.40
43 -FARM TO MARKET ROAD PRECI-CSB	317,091.10	24,114.85	10,308.11	330,897.84	0.00	0.00	330,897.84
44 -FARM TO MARKET ROAD PRECI-CSB	213,416.65	25,517.80	23,535.48	215,398.97	0.00	0.00	215,398.97
50 -ECONOMIC DEVELOPMENT FUND-CSB	130,973.56	988.18	2,550.00	129,411.74	0.00	0.00	129,411.74
51 -LAW LIBRARY FUND-CSB	124,025.76	1,205.92	0.00	125,231.68	0.00	0.00	125,231.68
53 -STATE CRIMINAL COST & FEE-CSB	15,389.48	5.41	0.00	15,394.89	0.00	35,459.55	50,854.44
58 -ATTORNEY FEE FUND-CSB	447.25	0.06	0.00	447.31	0.00	0.00	447.31
59 -RECORDS MGMT/PRESERV DC-CSB	9,045.46	951.60	0.00	9,997.06	0.00	0.00	9,997.06
61 -SHERIFF-RESTITUTION FUND-CSB	24,362.11	3.10	0.00	24,365.21	0.00	0.00	24,365.21
63 -UNCLAIMED MONEY-CSB	17,345.05	2.21	0.00	17,347.26	0.00	0.00	17,347.26
64 -MISCELLANEOUS GRANTS-CSB	170,835.80	14,830.47	3,655.62	182,010.65	0.00	0.00	182,010.65
65-INTEREST & SINKING - CSB	8,487.37						8,488.45
65-INTEREST & SINKING - CSB #2	38,074.22						55,461.09
65-INTEREST & SINKING - BB&T	308,391.29						308,443.54
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65 -INTEREST & SINKING FUND	354,952.88	17,440.20	0.00	372,393.08	0.00	0.00	372,393.08
67 -CO. & DIST TECHNOLOGY FUND-CSB	5,322.04	66.43	0.00	5,388.47	0.00	0.00	5,388.47
68 -JUSTICE COURT TECHNOLOGY-CSB	8,851.85	1,213.37	0.00	10,065.22	0.00	0.00	10,065.22
69-SHERIFF'S FORFEITURE FUND-CSB	10,607.75						10,609.15
69-SHERIFF'S EQUITABLE SHARING-CSB	37,913.86						37,918.64
TOTAL 69 -FORFEITURE FUND	48,521.61	6.18	0.00	48,527.79	0.00	0.00	48,527.79
72 -RECORDS PRESERVATION/CO-CSB	30,563.23	609.07	0.00	31,172.30	0.00	0.00	31,172.30
73 -COURTHOUSE SECURITY FUND-CSB	33,513.31	2,059.80	0.00	35,573.11	0.00	0.00	35,573.11
80-ROAD RIGHT OF WAY FUND-CSB	11,840.25						46,129.98
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80 -ROAD RIGHT OF WAY FUND	11,840.25	34,289.73	0.00	46,129.98	0.00	0.00	46,129.98
85 -AP & PAYROLL CLEARING-CSB	109,413.24	0.00	0.00	109,413.24	138,797.06	-14,500.51	-43,884.33
92 -ELECTION SERVICES FUND-CSB	2,356.43	0.30	0.00	2,356.73	0.00	0.00	2,356.73
93 -LEOSE FUNDS-CSB	19,600.33	2.50	0.00	19,602.83	0.00	0.00	19,602.83
94 -SHERIFF SEIZURE FUND-CSB	18,443.07	0.00	0.00	18,443.07	0.00	0.00	18,443.07
GRAND TOTAL	6,339,072.08	980,103.45	1,086,175.81	6,232,999.72	78,597.06	99,556.10	6,253,958.76


Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026


Date
Subject to audit and reallocation of interest