THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 24 day of October, 2016 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Beran 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 July, 2016 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 24 day of October, 2016.

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 July, 2016. 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), $9,965,239.71.

Mike Sutherland, County Judge

David Hilderbrand, Comm. PCT 3

Dwayne Beran, Comm. PCT 1

John Landolt, Comm. PCT 4

Keith Schroeder, Comm. PCT 2

Attest:

Anna Schielack, County Clerk

Burleson County Treasurer Report

July 1,2016 to July 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	349,299.22						-107,733.83
10-GENERAL FUND - BB&T	2,611,828.16						2,611,699.22
10-GENERAL FUND-INVESTMENTS	602,713.53						603,040.43
TOTAL 10 -GENERAL FUND	3,563,840.91	224,298.61	736,133.70	3,052,005.82	-55,000.00	0.00	3,107,005.82
17 -STATE SALARY SUPPLEMENT-CSB	56,951.17	7.26	0.00	56,958.43	0.00	0.00	56,958.43
20-ROAD & BRIDGE GENERAL - CSB	189,276.98						223,079.89
20-ROAD & BRIDGE GENERAL - BB&T	503,088.35						503,173.58
20-ROAD & BRIDGE GENERAL-INVESTMENTS	2,408,862.41						2,410,168.91
TOTAL 20 -ROAD & BRIDGE GENERAL	3,101,227.74	51,961.52	16,766.88	3,136,422.38	0.00	0.00	3,136,422.38
21 -ROAD & BRIDGE PRECINCT #1-CSB	84,637.52	15,008.59	39,667.77	59,978.34	0.00	0.00	59,978.34
22 -ROAD & BRIDGE PRECINCT #2-CSB	307,216.19	24,511.32	53,215.98	278,511.53	0.00	0.00	278,511.53
23 -ROAD & BRIDGE PRECINCT #3-CSB	169,053.96	-659.33	62,104.23	106,290.40	0.00	0.00	106,290.40
24 -ROAD & BRIDGE PRECINCT #4-CSB	234,837.34	794.85	50,204.95	185,427.24	0.00	0.00	185,427.24
26-CAPITAL PROJECTS-CSB	4,160.99						5,365.29
26-CAPITAL PROJECTS- INVESTMENTS	0.00						0.00
TOTAL 26 -CAPITAL PROJECTS FUND	4,160.99	1.14	-1,203.16	5,365.29	0.00	0.00	5,365.29
30 -SHERIFF'S DONATIONS-EQUIP-CSB	27,490.81	3.50	0.00	27,494.31	0.00	0.00	27,494.31
37-RECORD MANAGEMENT PRESE-CSB	18,422.48						27,563.61
37-RECORD MANAGEMENT PRESE-INVESTMENTS	382,608.74						382,816.26
TOTAL 37 -RECORD MANAGEMENT & PRESE	401,031.22	14,151.91	4,803.26	410,379.87	0.00	0.00	410,379.87
41 -FARM TO MARKET ROAD PRECI-CSB	362,222.99	3,339.74	3,269.45	362,293.28	0.00	0.00	362,293.28
42 -FARM TO MARKET ROAD PRECI-CSB	233,822.75	3,967.43	34,695.19	203,094.99	0.00	0.00	203,094.99
43 -FARM TO MARKET ROAD PRECI-CSB	351,238.61	3,490.83	0.00	354,729.44	0.00	0.00	354,729.44
44 -FARM TO MARKET ROAD PRECI-CSB	324,997.74	3,719.22	4,788.84	323,928.12	0.00	0.00	323,928.12
50 -ECONOMIC DEVELOPMENT FUND-CSB	118,689.73	6,348.36	0.00	125,038.09	0.00	0.00	125,038.09
51 -LAW LIBRARY FUND-CSB	119,903.18	1,065.36	0.00	120,968.54	0.00	0.00	120,968.54
53 -STATE CRIMINAL COST & FEE-CSB	52,061.78	11.24	0.00	52,073.02	0.00	-49,175.84	2,897.18
58 -ATTORNEY FEE FUND-CSB	446.97	0.06	0.00	447.03	0.00	0.00	447.03
59 -RECORDS MGMT/PRESERV DC-CSB	49,277.45	592.52	0.00	49,869.97	0.00	0.00	49,869.97
61 -SHERIFF-RESTITUTION FUND-CSB	24,346.80	3.10	0.00	24,349.90	0.00	0.00	24,349.90
63 -UNCLAIMED MONEY-CSB	16,605.56	2.12	0.00	16,607.68	0.00	48.70	16,656.38
64 -MISCELLANEOUS GRANTS-CSB	164,197.87	36,954.37	30,126.95	171,025.29	0.00	-50,000.00	121,025.29
65-INTEREST & SINKING - CSB	3,394.23						3,394.66
65-INTEREST & SINKING - CSB #2	143,671.54						145,913.57
65-INTEREST & SINKING - BB&T	503,088.35						503,173.58
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65 -INTEREST & SINKING FUND	650,154.12	2,327.69	0.00	652,481.81	0.00	0.00	652,481.81
67 -CO.& DIST TECHNOLOGY FUND-CSB	4,970.87	47.35	0.00	5,018.22	0.00	0.00	5,018.22
68 -JUSTICE COURT TECHNOLOGY-CSB	5,100.74	1,086.13	0.00	6,186.87	0.00	0.00	6,186.87
69-SHERIFF'S FORFEITURE FUND-CSB	11,306.23						11,307.67
69-SHERIFF'S EQUITABLE SHARING-CSB	37,890.26						37,895.09
TOTAL 69 -FORFEITURE FUND	49,196.49	6.27	0.00	49,202.76	0.00	0.00	49,202.76
72 -RECORDS PRESERVATION/CO-CSB	40,762.47	427.18	0.00	41,189.65	0.00	0.00	41,189.65
73 -COURTHOUSE SECURITY FUND-CSB	81,264.44	1,983.16	0.00	83,247.60	0.00	0.00	83,247.60
80-ROAD RIGHT OF WAY FUND-CSB	11,832.81						11,834.32
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80 -ROAD RIGHT OF WAY FUND	11,832.81	1.51	0.00	11,834.32	0.00	0.00	11,834.32
85 -AP & PAYROLL CLEARING-CSB	-2,696.03	0.00	0.00	-2,696.03	0.00	-6,238.10	-8,934.13
92 -ELECTION SERVICES FUND-CSB	3,413.82	9,017.27	42.85	12,388.24	0.00	-5,000.00	7,388.24
93 -LEOSE FUNDS-CSB	25,436.83	3.09	5,390.44	20,049.48	0.00	0.00	20,049.48
94 -SHERIFF SEIZURE FUND-CSB	18,443.07	0.00	0.00	18,443.07	0.00	0.00	18,443.07
GRAND TOTAL	10,656,138.91	404,473.37	1,040,007.33	10,020,604.95	-55,000.00	-110,365.24	9,965,239.71

K. E. Prestenbach

Kenneth E. Prestenbach

In compliance with Texas Government Code 114.026

October 24, 2016

Date

Subject to audit and reallocation of interest