

THE COUNTY OF BURLESON  
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 11 day of July, 2016 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Beran, 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, 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.

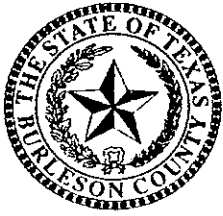
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining 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 11 day of July, 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 May, 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), \$11,735,906.71.

Handwritten signature of Mike Sutherland in black ink.

Mike Sutherland, County Judge

Handwritten signature of David Hilderbrand in black ink.

David Hilderbrand, Comm. PCT 3

Handwritten signature of Dwayne Beran in black ink.

Dwayne Beran, Comm. PCT 1

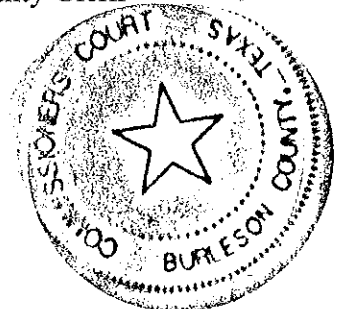
Handwritten signature of John Landolt in black ink.

John Landolt, Comm. PCT 4

Handwritten signature of Keith Schroeder in black ink.

Keith Schroeder, Comm. PCT 2

Attest: Handwritten signature of Anna L. Schielack in black ink.  
Anna Schielack, County Clerk

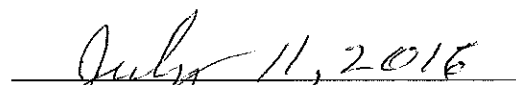


# Burleson County Treasurer Report

May 1, 2016 to May 31, 2016

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
10-101-0000 CASH - CSB	292,245.90						597,816.95
10-101-1000 CASH - BB&T	4,012,160.07						3,212,891.81
10-103-0010 CASH INVESTMENTS	602,098.60						602,401.17
TOTAL 10 -GENERAL FUND	4,906,504.57	339,105.22	990,099.82	4,255,509.97	-97,599.96	0.00	4,353,109.93
17 -STATE SALARY SUPPLEMENT	51,887.57	5,056.58	0.00	56,944.15	0.00	0.00	56,944.15
20-101-0000 CASH - CSB	455,354.13						556,651.94
20-101-1000 CASH - BB&T	502,920.68						503,005.88
20-103-0010 CASH INVESTMENTS	2,406,404.63						2,407,613.91
TOTAL 20 -ROAD & BRIDGE GENERAL	3,364,679.44	120,501.31	17,909.02	3,467,271.73	0.00	0.00	3,467,271.73
21 -ROAD & BRIDGE PRECINCT #1	150,206.25	15.84	35,319.82	114,902.27	0.00	0.00	114,902.27
22 -ROAD & BRIDGE PRECINCT #2	358,174.20	397.00	63,026.02	295,545.18	0.00	0.00	295,545.18
23 -ROAD & BRIDGE PRECINCT #3	151,564.84	879.41	42,981.64	109,462.61	0.00	0.00	109,462.61
24 -ROAD & BRIDGE PRECINCT #4	209,213.41	8,785.42	37,980.74	180,018.09	0.00	0.00	180,018.09
26-101-0000 CASH	4,501.46						4,502.02
26-103-0010 CASH INVESTMENTS	0.00						0.00
TOTAL 26 -CAPITAL PROJECTS FUND	4,501.46	0.56	0.00	4,502.02	0.00	0.00	4,502.02
30 -SHERIFF'S DONATIONS-EQUIP	27,484.03	3.39	0.00	27,487.42	0.00	0.00	27,487.42
37-101-0000 CASH	5,375.59						17,418.66
37-103-0010 CASH INVESTMENTS	382,218.37						382,410.45
TOTAL 37 -RECORD MANAGEMENT & PRESE	387,593.96	12,235.15	0.00	399,829.11	0.00	0.00	399,829.11
41 -FARM TO MARKET ROAD PRECI	372,767.96	2,409.72	4,258.62	370,919.06	0.00	0.00	370,919.06
42 -FARM TO MARKET ROAD PRECI	243,144.57	2,862.55	774.23	245,232.89	0.00	0.00	245,232.89
43 -FARM TO MARKET ROAD PRECI	386,450.64	2,518.77	30,022.16	358,947.25	0.00	0.00	358,947.25
44 -FARM TO MARKET ROAD PRECI	388,033.70	2,683.47	29,399.05	361,318.12	0.00	0.00	361,318.12
50 -ECONOMIC DEVELOPMENT FUND	120,309.98	1,184.68	1,000.00	120,494.66	0.00	0.00	120,494.66
51 -LAW LIBRARY FUND	117,388.89	1,379.58	0.00	118,768.47	0.00	0.00	118,768.47
53 -STATE CRIMINAL COST & FEE	986.80	2.07	0.00	988.87	0.00	27,877.61	28,866.48
58 -ATTORNEY FEE FUND	446.86	0.05	0.00	446.91	0.00	0.00	446.91
59 -RECORDS MGMT/PRESERV-DC	48,041.56	674.63	0.00	48,716.19	0.00	0.00	48,716.19
61 -SHERIFF-RESTITUTION FUND	24,340.79	3.00	0.00	24,343.79	0.00	0.00	24,343.79
63 -UNCLAIMED MONEY	16,601.47	2.04	0.00	16,603.51	0.00	0.00	16,603.51
64 -MISCELLANEOUS GRANTS	260,371.57	864.14	694.74	260,540.97	0.00	-97,600.00	162,940.97
65-101-0000 CASH - CSB	3,393.39						3,393.81
65-101-0100 CASH - CSB #2	140,442.00						142,043.16
65-101-1000 CASH - BB&T	502,920.68						503,005.88
65-103-0010 CASH INVESTMENTS	0.00						0.00
TOTAL 65 -INTEREST & SINKING FUND	646,756.07	1,686.78	0.00	648,442.85	0.00	0.00	648,442.85
67 -CO. & DIST TECHNOLOGY FUND	4,843.21	64.72	0.00	4,907.93	0.00	0.00	4,907.93
68 -JUSTICE COURT TECHNOLOGY	3,762.02	840.95	0.00	4,602.97	0.00	0.00	4,602.97
69-101-0000 CASH	12,903.07						12,904.66
69-101-0100 CASH - FEDERAL FORFE	37,880.92						37,885.59
TOTAL 69 -FORFEITURE FUND	50,783.99	6.26	0.00	50,790.25	0.00	0.00	50,790.25
72 -RECORDS PRESERVATION/CO	39,634.97	591.11	0.00	40,226.08	0.00	0.00	40,226.08
73 -COURTHOUSE SECURITY FUND	77,961.81	1,694.31	0.00	79,656.12	0.00	0.00	79,656.12
80-101-0000 CASH	11,829.89						11,831.35
80-103-0010 CASH INVESTMENTS	0.00						0.00
TOTAL 80 -ROAD RIGHT OF WAY FUND	11,829.89	1.46	0.00	11,831.35	0.00	0.00	11,831.35
85 -AP & PAYROLL CLEARING	-12,790.12	0.00	0.00	-12,790.12	0.00	248.38	-12,541.74
92 -ELECTION SERVICES FUND	732.71	0.07	262.45	470.33	0.00	0.00	470.33
93 -LEOSE FUNDS	25,746.52	3.15	315.97	25,433.70	0.00	0.00	25,433.70
94 -SHERIFF SEIZURE FUND	15,416.06	0.00	0.00	15,416.06	0.00	0.00	15,416.06
GRAND TOTAL	12,455,371.65	506,453.39	1,254,044.28	11,707,780.76	-97,599.96	-69,474.01	11,735,906.71

  
 Kenneth E. Prestenbach  
 in compliance with Texas Government Code 114.026

  
 Date July 11, 2016  
 Subject to audit and reallocation of interest