



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 27 day of February, 2017 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand 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 November, 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 27 day of February, 2017

By: _____

Mike Sutherland
County Judge



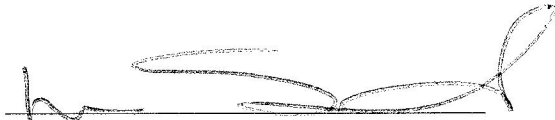
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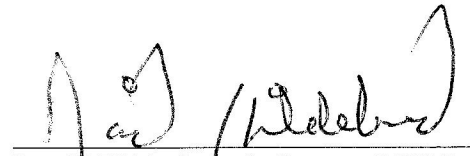
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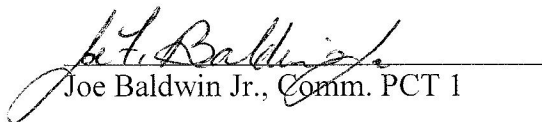
} County of Burleson County

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 November, 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), \$6,339,072.08.

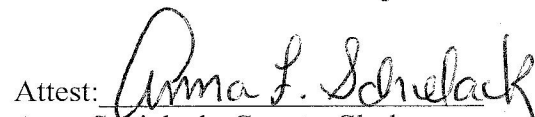

Mike Sutherland, County Judge

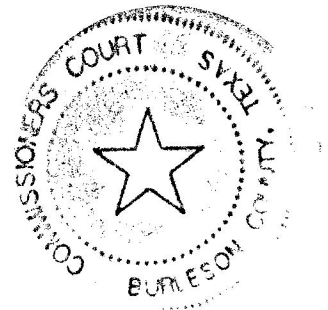

David Hilderbrand, Comm. PCT 3


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

November 1, 2016 to November 30, 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	-48,419.73						-8,464.44
10-GENERAL FUND - BB&T	1,611,432.36						1,111,145.17
10-GENERAL FUND-INVESTMENTS	3,089.81						3,091.92
TOTAL 10-GENERAL FUND	1,566,102.44	229,875.94	555,288.91	1,240,689.47	-2,914.11	-137,830.93	1,105,772.65
17-STATE SALARY SUPPLEMENT-CSB	102,324.05	12.62	0.00	102,336.67	0.00	0.00	102,336.67
20-ROAD & BRIDGE GENERAL - CSB	277,737.17						216,994.94
20-ROAD & BRIDGE GENERAL - BB&T	503,426.60						503,509.14
20-ROAD & BRIDGE GENERAL-INVESTMENTS	663,361.61						663,816.25
TOTAL 20-ROAD & BRIDGE GENERAL	1,444,525.38	53,674.59	113,780.02	1,384,419.95	0.00	-99.62	1,384,320.33
21-ROAD & BRIDGE PRECINCT #1-CSB	273,875.22	29.27	61,156.37	212,748.12	0.00	-5,650.10	207,098.02
22-ROAD & BRIDGE PRECINCT #2-CSB	561,828.87	16,065.90	48,933.28	528,961.49	0.00	-10,362.22	518,599.27
23-ROAD & BRIDGE PRECINCT #3-CSB	327,073.90	37.86	32,195.54	294,916.22	0.00	-7,196.71	287,719.51
24-ROAD & BRIDGE PRECINCT #4-CSB	380,294.71	5,095.92	31,552.93	353,837.70	0.00	-7,728.24	346,109.46
26-CAPITAL PROJECTS-CSB	722.65						722.73
26-CAPITAL PROJECTS- INVESTMENTS	0.00						0.00
TOTAL 26-CAPITAL PROJECTS FUND	722.65	0.08	0.00	722.73	0.00	0.00	722.73
30-SHERIFF'S DONATIONS-EQUIP-CSB	27,504.71	2,503.42	0.00	30,008.13	0.00	0.00	30,008.13
37-RECORD MANAGEMENT PRESE-CSB	65,723.10						72,346.16
37-RECORD MANAGEMENT PRESE-INVESTMENTS	333,498.44						333,727.00
TOTAL 37-RECORD MANAGEMENT & PRESE	399,221.54	14,453.51	7,601.89	406,073.16	0.00	0.00	406,073.16
41-FARM TO MARKET ROAD PRECI-CSB	252,446.43	4,713.36	36,928.69	220,231.10	0.00	0.00	220,231.10
42-FARM TO MARKET ROAD PRECI-CSB	112,995.24	5,573.40	54,798.05	63,770.59	0.00	0.00	63,770.59
43-FARM TO MARKET ROAD PRECI-CSB	344,449.06	4,939.37	32,297.33	317,091.10	0.00	0.00	317,091.10
44-FARM TO MARKET ROAD PRECI-CSB	248,998.86	5,226.74	40,808.95	213,416.65	0.00	0.00	213,416.65
50-ECONOMIC DEVELOPMENT FUND-CSB	132,958.29	990.27	2,975.00	130,973.56	0.00	0.00	130,973.56
51-LAW LIBRARY FUND-CSB	122,890.54	1,135.22	0.00	124,025.76	0.00	0.00	124,025.76
53-STATE CRIMINAL COST & FEE-CSB	2,118.26	1.30	0.00	2,119.56	0.00	13,269.92	15,389.48
58-ATTORNEY FEE FUND-CSB	447.19	0.06	0.00	447.25	0.00	0.00	447.25
59-RECORDS MGMT/PRESERV DC-CSB	8,457.21	588.25	0.00	9,045.46	0.00	0.00	9,045.46
61-SHERIFF-RESTITUTION FUND-CSB	24,359.10	3.01	0.00	24,362.11	0.00	0.00	24,362.11
63-UNCLAIMED MONEY-CSB	17,342.91	2.14	0.00	17,345.05	0.00	0.00	17,345.05
64-MISCELLANEOUS GRANTS-CSB	176,407.57	15.26	6,127.03	170,295.80	-540.00	0.00	170,835.80
65-INTEREST & SINKING - CSB	8,486.33						8,487.37
65-INTEREST & SINKING - CSB #2	34,698.47						38,074.22
65-INTEREST & SINKING - BB&T	308,340.74						308,391.29
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
TOTAL 65-INTEREST & SINKING FUND	351,525.54	3,427.34	0.00	354,952.88	0.00	0.00	354,952.88
67-CO & DIST TECHNOLOGY FUND-CSB	5,242.66	79.38	0.00	5,322.04	0.00	0.00	5,322.04
68-JUSTICE COURT TECHNOLOGY-CSB	8,526.92	324.93	0.00	8,851.85	0.00	0.00	8,851.85
69-SHERIFF'S FORFEITURE FUND-CSB	10,606.35						10,607.75
69-SHERIFF'S EQUITABLE SHARING-CSB	37,909.28						37,913.86
TOTAL 69-FORFEITURE FUND	48,515.63	5.98	0.00	48,521.61	0.00	0.00	48,521.61
72-RECORDS PRESERVATION/CO-CSB	29,956.20	607.03	0.00	30,563.23	0.00	0.00	30,563.23
73-COURTHOUSE SECURITY FUND-CSB	32,483.37	1,253.38	217.50	33,519.25	0.00	-5.94	33,513.31
80-ROAD RIGHT OF WAY FUND-CSB	11,838.79						11,840.25
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
TOTAL 80-ROAD RIGHT OF WAY FUND	11,838.79	1.46	0.00	11,840.25	0.00	0.00	11,840.25
85-AP & PAYROLL CLEARING-CSB	-34,748.78	0.00	0.00	-34,748.78	-168,873.76	-24,711.74	109,413.24
92-ELECTION SERVICES FUND-CSB	11,934.59	0.84	9,579.00	2,356.43	0.00	0.00	2,356.43
93-LEOSE FUNDS-CSB	19,597.92	2.41	0.00	19,600.33	0.00	0.00	19,600.33
94-SHERIFF SEIZURE FUND-CSB	18,443.07	0.00	0.00	18,443.07	0.00	0.00	18,443.07
GRAND TOTAL	7,030,660.04	350,640.24	1,034,240.49	6,347,059.79	-172,327.87	-180,315.58	6,339,072.08

K.E. Prestenbach

Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026

February 27, 2017

Date
Subject to audit and reallocation of interest