



THE COUNTY OF BURLESON  
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 9 day of January, 2017 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Schroeder and seconded by Commissioner Landolt, 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, 2016 with 3Q2016 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 9 day of January, 2017.

By: \_\_\_\_\_

Mike Sutherland  
County Judge



AFFIDAVIT

} State of Texas

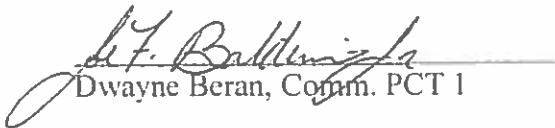
} County of Burleson County

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, 2016 and 3Q2016 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), \$7,920,188.54.


  
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

September 1, 2016 to September 30, 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-GENERAL FUND - CSB	52,952.06						450,477.96
10-GENERAL FUND - BB&T	2,611,705.43						1,611,159.36
10-GENERAL FUND-INVESTMENTS	3,085.68						3,087.65
<b>TOTAL 10-GENERAL FUND</b>	<b>2,667,743.17</b>	<b>535,264.52</b>	<b>1,260,355.31</b>	<b>1,942,652.38</b>	<b>200,852.21</b>	<b>322,924.80</b>	<b>2,064,724.97</b>
17-STATE SALARY SUPPLEMENT-CSB	62,015.75	40,375.85	60,279.73	42,111.87	365.56	60,200.00	101,946.31
20-ROAD & BRIDGE GENERAL - CSB	200,707.91						237,235.44
20-ROAD & BRIDGE GENERAL - BB&T	503,258.82						503,341.33
20-ROAD & BRIDGE GENERAL-INVESTMENTS	2,411,595.26						662,820.86
<b>TOTAL 20-ROAD &amp; BRIDGE GENERAL</b>	<b>3,115,561.99</b>	<b>111,042.90</b>	<b>1,807,100.92</b>	<b>1,419,503.97</b>	<b>30,069.61</b>	<b>13,963.27</b>	<b>1,403,397.63</b>
21-ROAD & BRIDGE PRECINCT #1-CSB	3,341.68	11.84	-291,212.41	294,568.93	0.00	15,918.04	310,483.97
22-ROAD & BRIDGE PRECINCT #2-CSB	178,484.63	16,106.81	-374,260.90	568,852.34	0.00	63,650.23	632,502.57
23-ROAD & BRIDGE PRECINCT #3-CSB	31,540.22	5,448.33	-340,182.03	377,170.58	5,312.47	39,649.75	411,507.86
24-ROAD & BRIDGE PRECINCT #4-CSB	130,810.22	1,009.91	-272,014.79	403,834.92	0.00	12,614.00	416,448.92
26-CAPITAL PROJECTS-CSB	722.46						722.56
26-CAPITAL PROJECTS- INVESTMENTS	0.00						0.00
<b>TOTAL 26-CAPITAL PROJECTS FUND</b>	<b>722.46</b>	<b>0.10</b>	<b>7,331.00</b>	<b>-6,608.44</b>	<b>0.00</b>	<b>7,331.00</b>	<b>722.56</b>
30-SHERIFF'S DONATIONS-EQUIP-CSB	27,497.81	3.62	0.00	27,501.43	0.00	0.00	27,501.43
37-RECORD MANAGEMENT PRESE-CSB	31,196.33						65,716.17
37-RECORD MANAGEMENT PRESE-INVESTMENTS	383,042.82						333,264.80
<b>TOTAL 37-RECORD MANAGEMENT &amp; PRESE</b>	<b>414,239.15</b>	<b>30,486.07</b>	<b>45,744.25</b>	<b>398,980.97</b>	<b>0.00</b>	<b>0.00</b>	<b>398,980.97</b>
41-FARM TO MARKET ROAD PRECI-CSB	346,320.35	4,750.83	91,206.60	259,864.58	0.00	42,471.80	302,336.38
42-FARM TO MARKET ROAD PRECI-CSB	171,377.63	5,643.81	56,739.07	120,282.37	3,269.36	14,726.77	131,739.78
43-FARM TO MARKET ROAD PRECI-CSB	357,033.31	4,965.72	1,945.83	360,053.20	0.00	0.00	360,053.20
44-FARM TO MARKET ROAD PRECI-CSB	306,761.54	5,290.72	47,246.21	264,806.05	0.00	8,221.56	273,027.61
50-ECONOMIC DEVELOPMENT FUND-CSB	126,106.99	6,835.81	0.00	132,942.90	5,937.75	0.00	127,005.15
51-LAW LIBRARY FUND-CSB	121,550.96	1,731.00	406.00	122,875.96	0.00	0.00	122,875.96
53-STATE CRIMINAL COST & FEE-CSB	28,519.02	4.87	57.11	28,466.78	30.14	44,863.15	73,299.79
58-ATTORNEY FEE FUND-CSB	447.08	0.06	0.00	447.14	0.00	0.00	447.14
59-RECORDS MGMT/PRESERV DC-CSB	50,242.48	959.76	42,746.00	8,456.24	0.00	0.00	8,456.24
61-SHERIFF-RESTITUTION FUND-CSB	24,353.00	3.20	0.00	24,356.20	0.00	0.00	24,356.20
63-UNCLAIMED MONEY-CSB	17,338.57	2.28	0.00	17,340.85	0.00	0.00	17,340.85
64-MISCELLANEOUS GRANTS-CSB	117,715.36	42,084.79	31,918.46	127,881.69	2,755.40	51,377.15	176,503.44
65-INTEREST & SINKING - CSB	8,484.20						8,485.32
65-INTEREST & SINKING - CSB #2	31,739.91						34,694.39
65-INTEREST & SINKING - BB&T	308,237.98						308,288.51
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
<b>TOTAL 65-INTEREST &amp; SINKING FUND</b>	<b>348,462.09</b>	<b>3,006.13</b>	<b>0.00</b>	<b>351,468.22</b>	<b>0.00</b>	<b>0.00</b>	<b>351,468.22</b>
67-CO & DIST TECHNOLOGY FUND-CSB	5,087.28	154.76	0.00	5,242.04	0.00	0.00	5,242.04
68-JUSTICE COURT TECHNOLOGY-CSB	7,093.31	1,432.64	0.00	8,525.95	0.00	0.00	8,525.95
69-SHERIFF'S FORFEITURE FUND-CSB	11,309.12						10,605.00
69-SHERIFF'S EQUITABLE SHARING-CSB	37,899.92						37,904.84
<b>TOTAL 69-FORFEITURE FUND</b>	<b>49,209.04</b>	<b>-467.20</b>	<b>232.00</b>	<b>48,509.84</b>	<b>0.00</b>	<b>0.00</b>	<b>48,509.84</b>
72-RECORDS PRESERVATION/CO-CSB	41,690.66	1,094.00	12,832.00	29,952.66	0.00	0.00	29,952.66
73-COURTHOUSE SECURITY FUND-CSB	83,284.38	3,330.48	54,138.82	32,476.04	0.00	31.88	32,507.92
80-ROAD RIGHT OF WAY FUND-CSB	11,835.82						11,837.38
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
<b>TOTAL 80-ROAD RIGHT OF WAY FUND</b>	<b>11,835.82</b>	<b>1.56</b>	<b>0.00</b>	<b>11,837.38</b>	<b>0.00</b>	<b>0.00</b>	<b>11,837.38</b>
85-AP & PAYROLL CLEARING-CSB	-12,640.54	0.00	0.00	-12,640.54	386,915.26	393,986.38	-5,569.42
92-ELECTION SERVICES FUND-CSB	7,085.20	6,931.17	2,083.28	11,933.09	0.00	2,083.28	14,016.37
93-LEOSE FUNDS-CSB	19,593.00	2.58	0.00	19,595.58	0.00	0.00	19,595.58
94-SHERIFF SEIZURE FUND-CSB	18,443.07	0.00	0.00	18,443.07	0.00	0.00	18,443.07
<b>GRAND TOTAL</b>	<b>8,878,866.68</b>	<b>827,509.02</b>	<b>2,244,692.46</b>	<b>7,461,683.24</b>	<b>635,507.76</b>	<b>1,094,013.06</b>	<b>7,920,188.54</b>

*K. E. Prestenbach*

Kenneth E. Prestenbach  
In compliance with Texas Government Code 114.026

*January 9, 2017*

Date  
Subject to audit and reallocation of interest