

THE COUNTY OF BURLESON  
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 23 day of January, 2017 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Landott 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 October, 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 23 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 October, 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), \$7,030,660.04.

Mike Sutherland, County Judge

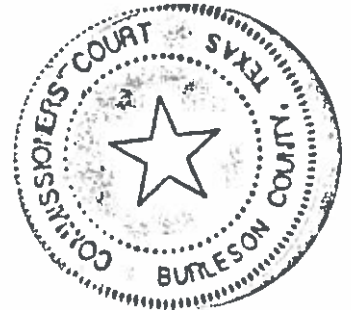
David Hilderbrand, Comm. PCT 3

Joe Baldwin Jr., Comm. PCT 1

John Landolt, Comm. PCT 4

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Keith Schroeder, Comm. PCT 2

Attest:   
Anna Schielack, County Clerk



# Burleson County Treasurer Report

October 1, 2016 to October 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	450,477.96						-48,419.73
10-GENERAL FUND - BB&T	1,611,159.36						1,611,432.36
10-GENERAL FUND-INVESTMENTS	3,087.65						3,089.81
<b>TOTAL 10-GENERAL FUND</b>	<b>2,064,724.97</b>	<b>1,336.23</b>	<b>321,926.24</b>	<b>1,744,134.96</b>	<b>-86,986.16</b>	<b>-265,018.68</b>	<b>1,566,102.44</b>
17-STATE SALARY SUPPLEMENT-CSB	101,946.31	12.18	0.00	101,958.49	-365.56	0.00	102,324.05
20-ROAD & BRIDGE GENERAL - CSB	237,235.44						277,737.17
20-ROAD & BRIDGE GENERAL - BB&T	503,341.33						503,426.60
20-ROAD & BRIDGE GENERAL-INVESTMENTS	662,820.86						663,361.61
<b>TOTAL 20-ROAD &amp; BRIDGE GENERAL</b>	<b>1,403,397.63</b>	<b>25,754.65</b>	<b>749.08</b>	<b>1,428,403.20</b>	<b>-30,069.61</b>	<b>-13,947.43</b>	<b>1,444,525.38</b>
21-ROAD & BRIDGE PRECINCT #1-CSB	310,483.97	33.62	22,324.18	288,193.41	0.00	-14,318.19	273,875.22
22-ROAD & BRIDGE PRECINCT #2-CSB	632,502.57	16,066.97	28,411.06	620,158.48	0.00	-58,329.61	561,828.87
23-ROAD & BRIDGE PRECINCT #3-CSB	411,507.86	41.26	51,969.94	359,579.18	5,312.47	-37,817.75	327,079.90
24-ROAD & BRIDGE PRECINCT #4-CSB	416,448.92	631.85	25,958.88	391,121.89	0.00	-10,827.18	380,294.71
26-CAPITAL PROJECTS-CSB	722.56						722.65
26-CAPITAL PROJECTS- INVESTMENTS	0.00						0.00
<b>TOTAL 26-CAPITAL PROJECTS FUND</b>	<b>722.56</b>	<b>0.09</b>	<b>0.00</b>	<b>722.65</b>	<b>0.00</b>	<b>0.00</b>	<b>722.65</b>
30-SHERIFF'S DONATIONS-EQUIP-CSB	27,501.43	3.28	0.00	27,504.71	0.00	0.00	27,504.71
37-RECORD MANAGEMENT PRESE-CSB	65,716.17						65,723.10
37-RECORD MANAGEMENT PRESE-INVESTMENTS	333,264.80						333,498.44
<b>TOTAL 37-RECORD MANAGEMENT &amp; PRESE</b>	<b>398,980.97</b>	<b>240.57</b>	<b>0.00</b>	<b>399,221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>399,221.54</b>
41-FARM TO MARKET ROAD PRECI-CSB	302,336.38	27.70	7,445.85	294,918.23	0.00	-42,471.80	252,446.43
42-FARM TO MARKET ROAD PRECI-CSB	131,739.78	32.75	4,050.52	127,722.01	0.00	-14,726.77	112,995.24
43-FARM TO MARKET ROAD PRECI-CSB	360,053.20	29.03	15,633.17	344,449.06	0.00	0.00	344,449.06
44-FARM TO MARKET ROAD PRECI-CSB	273,027.61	30.72	15,837.91	257,220.42	0.00	-8,221.56	248,998.86
50-ECONOMIC DEVELOPMENT FUND-CSB	127,005.15	15.39	0.00	127,020.54	-5,937.75	0.00	132,958.29
51-LAW LIBRARY FUND-CSB	122,875.96	14.58	0.00	122,890.54	0.00	0.00	122,890.54
53-STATE CRIMINAL COST & FEE-CSB	73,299.79	5.62	0.00	73,305.41	0.00	-71,187.15	2,118.26
58-ATTORNEY FEE FUND-CSB	447.14	0.05	0.00	447.19	0.00	0.00	447.19
59-RECORDS MGMT/PRESERV DC-CSB	8,456.24	0.97	0.00	8,457.21	0.00	0.00	8,457.21
61-SHERIFF-RESTITUTION FUND-CSB	24,356.20	2.90	0.00	24,359.10	0.00	0.00	24,359.10
63-UNCLAIMED MONEY-CSB	17,340.85	2.06	0.00	17,342.91	0.00	0.00	17,342.91
64-MISCELLANEOUS GRANTS-CSB	176,503.44	6,904.25	7,838.37	175,569.32	-2,215.40	-1,377.15	176,407.57
65-INTEREST & SINKING - CSB	8,485.32						8,486.33
65-INTEREST & SINKING - CSB #2	34,694.39						34,698.47
65-INTEREST & SINKING - BB&T	308,288.51						308,340.74
65-INTEREST & SINKING-INVESTMENTS	0.00						0.00
<b>TOTAL 65-INTEREST &amp; SINKING FUND</b>	<b>351,468.22</b>	<b>57.32</b>	<b>0.00</b>	<b>351,525.54</b>	<b>0.00</b>	<b>0.00</b>	<b>351,525.54</b>
67-CO. & DIST TECHNOLOGY FUND-CSB	5,242.04	0.62	0.00	5,242.66	0.00	0.00	5,242.66
68-JUSTICE COURT TECHNOLOGY-CSB	8,525.95	0.97	0.00	8,526.92	0.00	0.00	8,526.92
69-SHERIFF'S FORFEITURE FUND-CSB	10,605.00						10,606.35
69-SHERIFF'S EQUITABLE SHARING-CSB	37,904.84						37,909.28
<b>TOTAL 69-FORFEITURE FUND</b>	<b>48,509.84</b>	<b>5.79</b>	<b>0.00</b>	<b>48,515.63</b>	<b>0.00</b>	<b>0.00</b>	<b>48,515.63</b>
72-RECORDS PRESERVATION/CO-CSB	29,952.66	3.54	0.00	29,956.20	0.00	0.00	29,956.20
73-COURTHOUSE SECURITY FUND-CSB	32,507.92	1.39	0.00	32,509.31	0.00	-25.94	32,483.37
80-ROAD RIGHT OF WAY FUND-CSB	11,837.38						11,838.79
80-ROAD RIGHT OF WAY FUND-INVESTMENTS	0.00						0.00
<b>TOTAL 80-ROAD RIGHT OF WAY FUND</b>	<b>11,837.38</b>	<b>1.41</b>	<b>0.00</b>	<b>11,838.79</b>	<b>0.00</b>	<b>0.00</b>	<b>11,838.79</b>
85-AP & PAYROLL CLEARING-CSB	-5,569.42	0.00	0.00	-5,569.42	-318,183.69	-347,363.05	-34,748.78
92-ELECTION SERVICES FUND-CSB	14,016.37	1.50	0.00	14,017.87	0.00	-2,083.28	11,934.59
93-LEOSE FUNDS-CSB	19,595.58	2.34	0.00	19,597.92	0.00	0.00	19,597.92
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>7,920,188.54</b>	<b>51,261.60</b>	<b>502,145.20</b>	<b>7,469,304.94</b>	<b>-449,070.64</b>	<b>-887,715.54</b>	<b>7,030,660.04</b>

*K. E. Prestenbach*

Kenneth E. Prestenbach  
In compliance with Texas Government Code 114.026

*January 23, 2017*

Date  
Subject to audit and reallocation of Interest