

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 26 day of October, 2015 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 August, 2015 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.

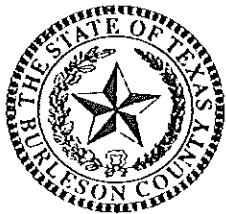
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining 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 26 day of October, 2015.

By: _____

Mike Sutherland
County Judge



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} State of Texas

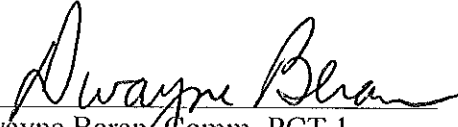
} County of Burleson County

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 August, 2015. 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), \$ 12,871,945.45.


Mike Sutherland, County Judge

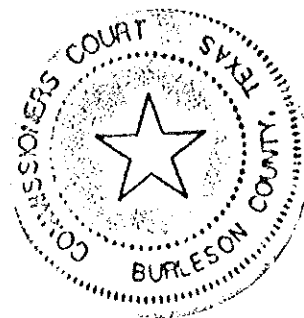

David Hilderbrand, Comm. PCT 3


Dwayne Beran, Comm. PCT 1


John Landolt, Comm. PCT 4


Keith Schroeder, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



Burleson County Treasurer Report
August 1, 2015 to August 31, 2015

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	74,349.29						278,047.27
10-101-1000 CASH - BB&T	4,012,481.05						4,012,620.74
10-103-0010 CASH INVESTMENTS, MB	1,551,581.08						1,051,751.14
10-104-0455 CHANGE FUND-JP#1	50.00						50.00
10-104-0458 CHANGE FUND-JP#4	50.00						50.00
TOTAL 10 -GENERAL FUND	5,638,511.42	266,613.71	614,323.18	5,290,801.95	-51,717.20	0.00	5,342,519.15
17 -STATE SALARY SUPPLEMENT	51,173.53	2,159.56	0.00	53,333.09	0.00	0.00	53,333.09
20-101-0000 CASH - CSB	116,583.22						639,748.68
20-101-1000 CASH - BB&T	502,167.09						502,252.40
20-103-0010 CASH INVESTMENTS, MB	1,702,865.06						1,203,057.63
TOTAL 20 -ROAD & BRIDGE GENERAL	2,321,615.37	40,106.45	16,663.11	2,345,058.71	0.00	0.00	2,345,058.71
21 -ROAD & BRIDGE PRECINCT #1	149,724.35	17,016.61	47,804.98	118,935.98	0.00	0.00	118,935.98
22 -ROAD & BRIDGE PRECINCT #2	242,772.77	343.10	90,347.18	152,768.69	0.00	0.00	152,768.69
23 -ROAD & BRIDGE PRECINCT #3	166,061.84	3,798.41	86,354.73	83,505.52	0.00	0.00	83,505.52
24 -ROAD & BRIDGE PRECINCT #4	250,814.74	8,516.81	36,254.56	223,076.99	0.00	0.00	223,076.99
26-101-0000 CASH	301,523.96						344,326.23
26-103-0010 CASH INVESTMENTS, MB	2,053,822.00						1,654,113.41
TOTAL 26 -CAPITAL PROJECTS FUND	2,355,345.96	329.71	357,236.03	1,998,439.64	0.00	0.00	1,998,439.64
30 -SHERIFF'S DONATIONS-EQUIP	26,830.58	1.63	0.00	26,832.21	0.00	0.00	26,832.21
37-101-0000 CASH	102,763.09						71,953.82
37-103-0010 CASH INVESTMENTS, MB	301,335.34						301,380.15
TOTAL 37 -RECORD MANAGEMENT & PRESE	404,098.43	17,498.04	48,262.50	373,333.97	0.00	0.00	373,333.97
41 -FARM TO MARKET ROAD PRECI	259,923.99	2,191.36	9,536.55	252,578.80	0.00	0.00	252,578.80
42 -FARM TO MARKET ROAD PRECI	158,025.75	2,591.21	12,585.28	148,031.68	0.00	0.00	148,031.68
43 -FARM TO MARKET ROAD PRECI	192,760.63	2,296.43	0.00	195,057.06	0.00	0.00	195,057.06
44 -FARM TO MARKET ROAD PRECI	257,130.77	2,430.04	2,668.16	256,892.65	0.00	0.00	256,892.65
50 -ECONOMIC DEVELOPMENT FUND	102,044.83	1,198.46	0.00	103,243.29	0.00	0.00	103,243.29
51 -LAW LIBRARY FUND	109,940.27	1,343.20	13.00	111,270.47	0.00	0.00	111,270.47
53 -STATE CRIMINAL COST & FEE	1,642.85	1.91	0.00	1,644.76	0.00	21,252.58	22,897.34
58 -ATTORNEY FEE FUND	446.36	0.05	0.00	446.41	0.00	0.00	446.41
59 -RECORDS MGMT/PRESERV-DC	42,465.05	837.97	0.00	43,303.02	0.00	0.00	43,303.02
61 -SHERIFF-RESTITUTION FUND	24,313.50	2.90	0.00	24,316.40	0.00	0.00	24,316.40
63 -UNCLAIMED MONEY	13,379.35	1.60	0.00	13,380.95	0.00	0.00	13,380.95
64 -MISCELLANEOUS GRANTS	222,502.60	26,614.91	91,733.69	157,383.82	0.00	-50,000.00	107,383.82
65-101-0000 CASH - CSB	24,992.00						2,109.68
65-101-0100 CASH - CSB #2	15,494.23						15,496.03
65-101-1000 CASH - BB&T	502,167.09						502,252.40
65-103-0010 CASH INVESTMENTS, MB	290,442.66						5,451.34
TOTAL 65 -INTEREST & SINKING FUND	833,095.98	312.27	308,098.75	525,309.50	0.00	0.00	525,309.50
67 -CO. & DIST TECHNOLOGY FUND	4,278.73	50.24	0.00	4,328.97	0.00	0.00	4,328.97
68 -JUSTICE COURT TECHNOLOGY	1,920.19	631.37	0.00	2,551.56	0.00	-1,717.20	834.36
69-101-0000 CASH	12,474.07						12,475.56
69-101-0100 CASH - FEDERAL FORFE	75,796.53						75,807.12
69-104-9565 CASH-BUY MONEY	1,510.36						1,510.36
TOTAL 69 -FORFEITURE FUND	89,780.96	12.08	0.00	89,793.04	0.00	0.00	89,793.04
72 -RECORDS PRESERVATION/CO	34,768.93	485.95	0.00	35,254.88	0.00	0.00	35,254.88
73 -COURTHOUSE SECURITY FUND	84,630.56	1,741.44	0.00	86,372.00	0.00	0.00	86,372.00
80-101-0000 CASH	55,462.63						55,469.24
80-103-0010 CASH INVESTMENTS, MB	1,730.89						1,731.18
TOTAL 80 -ROAD RIGHT OF WAY FUND	57,193.52	6.90	0.00	57,200.42	0.00	0.00	57,200.42
85 -AP & PAYROLL CLEARING	-4,327.77	0.00	0.00	-4,327.77	0.00	-2,309.40	-6,637.17
92 -ELECTION SERVICES FUND	9,900.28	1.18	0.00	9,901.46	0.00	0.00	9,901.46
93 -LEOSE FUNDS	23,242.33	2.64	1,928.88	21,316.09	0.00	0.00	21,316.09
94 -SHERIFF SEIZURE FUND	51,666.06	0.00	0.00	51,666.06	0.00	0.00	51,666.06
GRAND TOTAL	14,177,674.71	399,138.14	1,723,810.58	12,853,002.27	-51,717.20	-32,774.02	12,871,945.45

K. E. Prestenbach

Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026

Oct 26, 2015

Date
Subject to audit and reallocation of interest