

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 8 day of February, 2016 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Beran and seconded by Commissioner Schroeder, 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, 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 8 day of February, 2016.

By: Mike Sutherland
Mike Sutherland
County Judge Judge Pro Tem



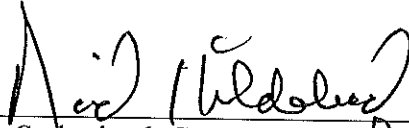
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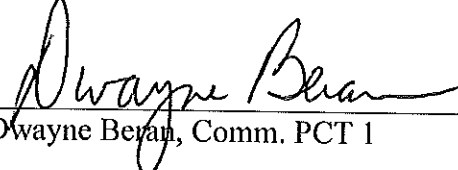
} County of Burleson County

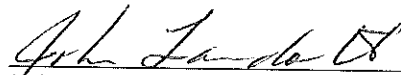
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of October, 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), \$10,444,463.84.


Mike Sutherland, County Judge *Pro Tem*

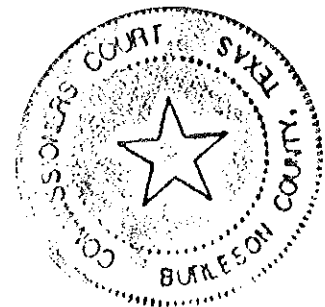

David Hilderbrand, Comm. PCT 3


Dwayne Bryan, Comm. PCT 1


John Landolt, Comm. PCT 4


Keith Schroeder, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



Burleson County Treasurer Report

October 1, 2015 to October 31, 2015

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
10-101-0000 CASH - CSB	808,980.36						256,345.49
10-101-1000 CASH - BB&T	4,012,384.47						4,012,490.44
10-103-0010 CASH INVESTMENTS, MB	351,854.31						351,918.20
10-104-0455 CHANGE FUND-IP#1	50.00						50.00
10-104-0458 CHANGE FUND-IP#4	50.00						50.00
TOTAL 10 -GENERAL FUND	5,173,319.14	7,298.31	489,613.84	4,691,003.61	-6,364.50	-76,513.98	4,620,854.13
17 -STATE SALARY SUPPLEMENT	41,746.31	5.45	0.00	41,751.76	0.00	0.00	41,751.76
20-101-0000 CASH - CSB	105,957.34						111,027.50
20-101-1000 CASH - BB&T	502,334.97						502,420.31
20-103-0010 CASH INVESTMENTS, MB	603,206.95						603,316.46
TOTAL 20 -ROAD & BRIDGE GENERAL	1,211,499.26	25,316.21	4,139.84	1,232,675.63	0.00	-15,911.36	1,216,764.27
21 -ROAD & BRIDGE PRECINCT #1	298,689.51	8,134.62	41,068.25	265,755.88	0.00	-20,633.24	245,122.64
22 -ROAD & BRIDGE PRECINCT #2	421,509.62	50.90	34,849.91	386,710.61	0.00	-22,161.90	364,548.71
23 -ROAD & BRIDGE PRECINCT #3	305,214.85	35.28	60,925.10	244,325.03	0.00	-20,722.71	223,602.32
24 -ROAD & BRIDGE PRECINCT #4	344,692.30	160,576.50	271,680.79	233,588.01	0.00	-164.18	233,423.83
26-101-0000 CASH	196,556.19						1,126.49
26-103-0010 CASH INVESTMENTS, MB	1,504,363.76						1,229,605.77
TOTAL 26 -CAPITAL PROJECTS FUND	1,700,919.95	253.73	0.00	1,701,173.68	0.00	-470,441.42	1,230,732.26
30 -SHERIFF'S DONATIONS-EQUIP	28,835.65	3.79	0.00	28,839.44	0.00	0.00	28,839.44
37-101-0000 CASH	72,304.98						72,313.72
37-103-0010 CASH INVESTMENTS, MB	301,428.30						301,483.02
TOTAL 37 -RECORD MANAGEMENT & PRESE	373,733.28	63.46	0.00	373,796.74	0.00	0.00	373,796.74
41 -FARM TO MARKET ROAD PRECI	178,252.79	21.00	0.00	178,273.79	0.00	-11,793.25	166,480.54
42 -FARM TO MARKET ROAD PRECI	118,629.49	24.83	0.00	118,654.32	0.00	-15,746.69	102,908.23
43 -FARM TO MARKET ROAD PRECI	196,484.14	22.01	0.00	196,506.15	0.00	0.00	196,506.15
44 -FARM TO MARKET ROAD PRECI	240,292.44	23.29	9,105.81	231,209.92	0.00	-32,878.68	198,331.24
50 -ECONOMIC DEVELOPMENT FUND	112,473.42	14.11	0.00	112,487.53	0.00	0.00	112,487.53
51 -LAW LIBRARY FUND	112,355.19	14.74	0.00	112,369.93	0.00	0.00	112,369.93
53 -STATE CRIMINAL COST & FEE	71,573.63	8.28	0.00	71,581.91	0.00	-10,543.16	61,038.75
58 -ATTORNEY FEE FUND	446.46	0.06	0.00	446.52	0.00	0.00	446.52
59 -RECORDS MGMT/PRESERV-DC	44,698.56	5.86	0.00	44,704.42	0.00	0.00	44,704.42
61 -SHERIFF-RESTITUTION FUND	24,319.40	3.20	0.00	24,322.60	0.00	0.00	24,322.60
63 -UNCLAIMED MONEY	16,586.89	2.17	0.00	16,589.06	0.00	0.00	16,589.06
64 -MISCELLANEOUS GRANTS	112,677.05	6,457.45	48,892.24	70,242.26	-26,309.29	-624.51	95,927.04
65-101-0000 CASH - CSB	2,839.55						2,839.91
65-101-0100 CASH - CSB #2	15,497.99						15,500.03
65-101-1000 CASH - BB&T	502,334.97						502,420.31
65-103-0010 CASH INVESTMENTS, MB	5,452.23						5,453.19
TOTAL 65 -INTEREST & SINKING FUND	526,124.74	88.70	0.00	526,213.44	0.00	0.00	526,213.44
67 -CO. & DIST TECHNOLOGY FUND	4,438.41	0.58	0.00	4,438.99	0.00	0.00	4,438.99
68 -JUSTICE COURT TECHNOLOGY	1,937.46	0.23	0.00	1,937.69	0.00	0.00	1,937.69
69-101-0000 CASH	12,477.10						11,478.70
69-101-0100 CASH - FEDERAL FORFE	75,816.47						67,836.21
69-104-9565 CASH-BUY MONEY	360.36						1,300.36
TOTAL 69 -FORFEITURE FUND	88,653.93	11.34	8,050.00	80,615.27	0.00	0.00	80,615.27
72 -RECORDS PRESERVATION/CO	36,303.49	4.76	0.00	36,308.25	0.00	0.00	36,308.25
73 -COURTHOUSE SECURITY FUND	69,369.56	9.05	0.00	69,378.61	0.00	0.00	69,378.61
80-101-0000 CASH	55,476.08						55,483.37
80-103-0010 CASH INVESTMENTS, MB	1,731.48						1,731.79
TOTAL 80 -ROAD RIGHT OF WAY FUND	57,207.56	7.60	0.00	57,215.16	0.00	0.00	57,215.16
85 -AP & PAYROLL CLEARING	-1,792.41	0.00	0.00	-1,792.41	-625,030.21	-713,071.05	-89,833.25
92 -ELECTION SERVICES FUND	9,902.68	1.30	0.00	9,903.98	0.00	0.00	9,903.98
93 -LEOSE FUNDS	21,318.72	2.81	0.00	21,321.53	0.00	0.00	21,321.53
94 -SHERIFF SEIZURE FUND	51,666.06	0.00	0.00	51,666.06	0.00	-36,250.00	15,416.06
GRAND TOTAL	11,994,079.53	208,461.62	968,325.78	11,234,215.37	-657,704.00	-1,447,455.53	10,444,463.84

K.E. Prestenbach

Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026

Feb 8, 2016

Date
Subject to audit and reallocation of Interest