

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 23 day of November, 2015 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand 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 February, 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.

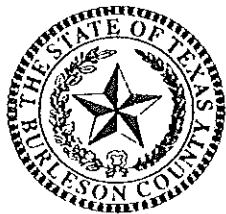
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining 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 23 day of November, 2015

By: _____

Mike Sutherland
County Judge



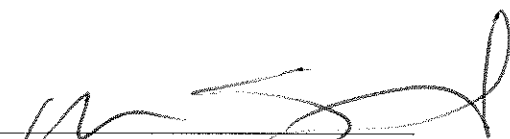
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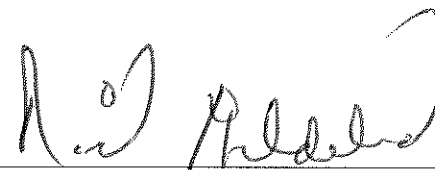
} County of Burleson County

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

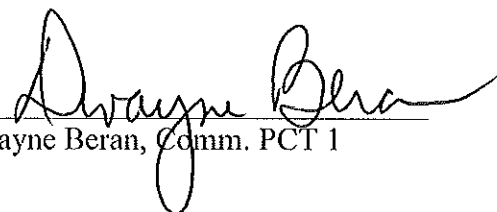
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of February, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash (includes cash on hand, money market accounts and short term investments), \$16,931,083.55.



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

February 1, 2015 to February 28, 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	673,064.14						1,025,539.32
10-101-1000 CASH - BB&T	4,011,186.59						4,010,737.29
10-103-0010 CASH INVESTMENTS, MB	50,597.02						1,550,675.49
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	4,734,947.75	2,348,434.31	497,076.38	6,586,305.68	0.00	746.42	6,587,052.10
17 - STATE SALARY SUPPLEMENT	44,853.69	2,454.07	0.00	47,307.76	0.00	0.00	47,307.76
20-101-0000 CASH - CSB	1,032,520.44						754,682.82
20-101-1000 CASH - BB&T	501,669.30						501,746.27
20-103-0010 CASH INVESTMENTS, MB	201,780.37						1,701,871.07
TOTAL 20 - ROAD & BRIDGE GENERAL	1,735,970.11	1,240,038.68	18,156.38	2,957,852.41	90.00	537.75	2,958,300.16
21 - ROAD & BRIDGE PRECINCT #1	117,293.57	32.84	31,550.13	85,776.28	0.00	0.00	85,776.28
22 - ROAD & BRIDGE PRECINCT #2	218,918.93	16,013.81	36,503.17	198,429.57	0.00	0.00	198,429.57
23 - ROAD & BRIDGE PRECINCT #3	84,639.35	7.16	25,750.27	58,896.24	0.00	0.00	58,896.24
24 - ROAD & BRIDGE PRECINCT #4	194,047.91	517.28	35,583.57	158,981.62	498.00	0.00	158,483.62
26-101-0000 CASH	4,178.92						205,025.67
26-103-0010 CASH INVESTMENTS, MB	4,001,679.91						3,752,003.34
TOTAL 26 - CAPITAL PROJECTS FUND	4,005,858.83	327.18	49,157.00	3,957,029.01	0.00	0.00	3,957,029.01
30 - SHERIFF'S DONATIONS-EQUIP	28,135.55	3.33	0.00	28,138.88	0.00	0.00	28,138.88
37-101-0000 CASH	229,640.78						42,242.87
37-103-0010 CASH INVESTMENTS, MB	101,141.26						301,159.38
TOTAL 37 - RECORD MANAGEMENT & PRESE	330,782.04	17,564.55	4,944.34	343,402.25	0.00	0.00	343,402.25
41 - FARM TO MARKET ROAD PRECI	148,483.81	130,070.82	3,326.80	275,227.83	0.00	0.00	275,227.83
42 - FARM TO MARKET ROAD PRECI	89,986.10	153,804.73	21,915.78	221,875.05	0.00	0.00	221,875.05
43 - FARM TO MARKET ROAD PRECI	124,654.23	136,307.67	6,471.10	254,490.80	0.00	0.00	254,490.80
44 - FARM TO MARKET ROAD PRECI	140,585.24	144,237.79	22,303.67	262,519.36	0.00	0.00	262,519.36
50 - ECONOMIC DEVELOPMENT FUND	79,899.38	1,131.75	0.00	81,031.13	0.00	0.00	81,031.13
51 - LAW LIBRARY FUND	104,836.98	852.07	0.00	105,689.05	0.00	0.00	105,689.05
53 - STATE CRIMINAL COST & FEE	810.92	0.44	0.00	811.36	0.00	16,514.88	17,326.24
58 - ATTORNEY FEE FUND	446.02	0.05	0.00	446.07	0.00	0.00	446.07
59 - RECORDS MGMT/PRESERV-DC	39,363.22	508.93	0.00	39,872.15	0.00	0.00	39,872.15
61 - SHERIFF-RESTITUTION FUND	24,295.32	2.80	0.00	24,298.12	0.00	0.00	24,298.12
63 - UNCLAIMED MONEY	13,369.35	1.54	0.00	13,370.89	0.00	0.00	13,370.89
64 - MISCELLANEOUS GRANTS	126,263.48	48.28	55,408.29	70,903.47	0.00	0.00	70,903.47
65-101-0000 CASH - CSB	26,956.29						22,568.20
65-101-0100 CASH - CSB #2	15,482.65						15,484.43
65-101-1000 CASH - BB&T	501,669.30						501,746.27
65-103-0010 CASH INVESTMENTS, MB	353,047.51						290,273.13
TOTAL 65 - INTEREST & SINKING FUND	897,155.75	498.45	67,582.17	830,072.03	0.00	0.00	830,072.03
67 - CO & DIST TECHNOLOGY FUND	2,797.16	62.68	0.00	2,859.84	0.00	0.00	2,859.84
68 - JUSTICE COURT TECHNOLOGY	1,400.37	418.93	1,260.00	559.30	0.00	0.00	559.30
69-101-0000 CASH	12,464.75						12,466.18
69-101-0100 CASH - FEDERAL FORFE	93,826.33						93,837.13
69-104-9565 CASH-BUY MONEY	1,510.36						1,510.36
TOTAL 69 - FORFEITURE FUND	107,801.44	12.23	0.00	107,813.67	0.00	0.00	107,813.67
72 - RECORDS PRESERVATION/CO	31,164.03	487.72	0.00	31,651.75	0.00	0.00	31,651.75
73 - COURTHOUSE SECURITY FUND	75,075.94	1,473.22	0.00	76,549.16	0.00	0.00	76,549.16
80-101-0000 CASH	5,457.72						5,458.35
80-103-0010 CASH INVESTMENTS, MB	1,729.51						1,729.58
TOTAL 80 - ROAD RIGHT OF WAY FUND	7,187.23	0.70	0.00	7,187.93	0.00	0.00	7,187.93
85 - AP & PAYROLL CLEARING	-5,381.83	0.00	0.00	-5,381.83	696.17	2,825.79	-3,252.21
92 - ELECTION SERVICES FUND	16,120.75	1.85	0.00	16,122.60	0.00	0.00	16,122.60
93 - LEASE FUNDS	19,985.09	2.30	0.00	19,987.39	0.00	0.00	19,987.39
94 - SHERIFF SEIZURE FUND	51,666.06	0.00	0.00	51,666.06	0.00	0.00	51,666.06
GRAND TOTAL	13,593,413.77	4,195,318.16	876,989.05	16,911,742.88	1,284.17	20,624.84	16,931,083.55



Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026

11-23-2015

Date
Subject to audit and reallocation of interest