

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 28 day of September, 2015 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Landolt and seconded by Commissioner Beran, 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 March, 2015 with 1Q2015 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 28 day of September, 2015.

By: _____

Mike Sutherland
County Judge



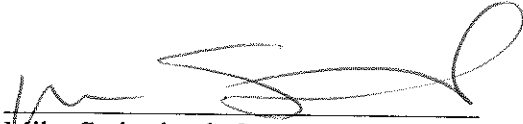
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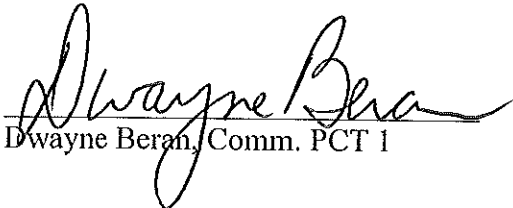
} County of Burlison County


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

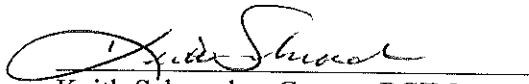
The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of March, 2015 and 1Q2015 investment report. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:
Cash (includes cash on hand, money market accounts and short term investments),
\$17,128,477.28.


Mike Sutherland, County Judge

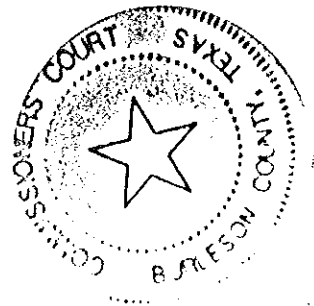
David Hilderbrand, Comm. PCT 3


Dwayne Beran, Comm. PCT 1


John Landolt, Comm. PCT 4

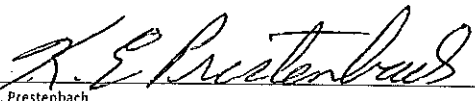

Keith Schroeder, Comm. PCT 2

Attest 
Anna Schielack, County Clerk



Burleson County Treasurer Report
March 1, 2015 to March 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	1,025,539.32						1,115,370.13
10-101-1000 CASH - BB&T	4,010,737.29						4,010,733.10
10-103-0010 CASH INVESTMENTS, MB	1,550,675.49						1,550,836.56
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	6,587,052.10	634,698.92	494,853.58	6,726,897.44	50,000.00	142.35	6,677,039.79
17 - STATE SALARY SUPPLEMENT	47,307.76	5.83	0.00	47,313.59	0.00	0.00	47,313.59
20-101-0000 CASH - CSB	754,682.82						1,037,041.13
20-101-1000 CASH - BB&T	501,746.27						501,831.51
20-103-0010 CASH INVESTMENTS, MB	1,701,871.07						1,702,047.86
TOTAL 20 -ROAD & BRIDGE GENERAL	2,958,300.16	333,098.18	49,940.09	3,241,458.25	0.00	-537.75	3,240,920.50
21 -ROAD & BRIDGE PRECINCT #1	85,776.28	21,806.30	32,914.62	74,667.96	450.55	0.00	74,217.41
22 -ROAD & BRIDGE PRECINCT #2	198,429.57	70.14	37,873.90	160,625.81	0.00	0.00	160,625.81
23 -ROAD & BRIDGE PRECINCT #3	58,896.24	4.31	29,434.89	29,465.66	0.00	0.00	29,465.66
24 -ROAD & BRIDGE PRECINCT #4	158,483.62	280.20	31,116.82	127,647.00	263.55	0.00	127,383.45
26-101-0000 CASH	205,025.67						27,127.60
26-103-0010 CASH INVESTMENTS, MB	3,752,003.34						3,752,393.04
TOTAL 26 -CAPITAL PROJECTS FUND	3,957,029.01	411.41	177,919.78	3,779,520.64	0.00	0.00	3,779,520.64
30 -SHERIFF'S DONATIONS-EQUIP	28,138.88	17,294.71	0.00	45,433.59	0.00	0.00	45,433.59
37-101-0000 CASH	42,242.87						54,396.83
37-103-0010 CASH INVESTMENTS, MB	301,159.38						301,190.66
TOTAL 37 -RECORD MANAGEMENT & PRESE	343,402.25	16,929.07	4,743.83	355,587.49	0.00	0.00	355,587.49
41 -FARM TO MARKET ROAD PRECI	275,227.83	25,561.70	7,050.97	293,738.56	0.00	0.00	293,738.56
42 -FARM TO MARKET ROAD PRECI	221,875.05	30,225.92	33,863.57	218,237.40	0.00	0.00	218,237.40
43 -FARM TO MARKET ROAD PRECI	254,490.80	26,787.38	22,973.68	258,304.50	0.00	0.00	258,304.50
44 -FARM TO MARKET ROAD PRECI	262,519.36	28,345.82	3,914.07	286,951.11	0.00	0.00	286,951.11
50 -ECONOMIC DEVELOPMENT FUND	81,031.13	1,020.89	0.00	82,052.02	0.00	0.00	82,052.02
51 -LAW LIBRARY FUND	105,689.05	1,168.04	225.00	106,632.09	0.00	0.00	106,632.09
53 -STATE CRIMINAL COST & FEE	17,326.24	2.70	0.00	17,328.94	0.00	24,756.40	42,085.34
58 -ATTORNEY FEE FUND	446.07	0.06	0.00	446.13	0.00	0.00	446.13
59 -RECORDS MGMT/PRESERV-DC	39,872.15	686.86	0.00	40,559.01	0.00	0.00	40,559.01
61 -SHERIFF-RESTITUTION FUND	24,298.12	3.00	0.00	24,301.12	0.00	0.00	24,301.12
63 -UNCLAIMED MONEY	13,370.89	1.65	0.00	13,372.54	0.00	0.00	13,372.54
64 -MISCELLANEOUS GRANTS	70,903.47	20,136.09	68,263.43	22,776.13	-3,750.00	50,000.00	76,526.13
65-101-0000 CASH - CSB	22,568.20						23,016.93
65-101-0100 CASH - CSB #2	15,484.43						15,486.34
65-101-1000 CASH - BB&T	501,746.27						501,831.51
65-103-0010 CASH INVESTMENTS, MB	290,273.13						290,303.31
TOTAL 65 -INTEREST & SINKING FUND	830,072.03	566.06	0.00	830,638.09	0.00	0.00	830,638.09
67 -CO.& DIST TECHNOLOGY FUND	2,859.84	66.34	0.00	2,926.18	0.00	0.00	2,926.18
69 -JUSTICE COURT TECHNOLOGY	559.30	739.16	800.00	498.46	0.00	0.00	498.46
69-101-0000 CASH	12,466.18						12,467.72
69-101-0010 CASH-BUY MONEY	1,510.36						1,510.36
69-101-0100 CASH - FEDERAL FORFE	93,837.13						93,848.70
TOTAL 69 -FORFEITURE FUND	107,813.67	13.11	0.00	107,826.78	0.00	0.00	107,826.78
72 -RECORDS PRESERVATION/CO	31,651.75	562.07	0.00	32,213.82	0.00	0.00	32,213.82
73 -COURTHOUSE SECURITY FUND	76,549.16	1,810.47	0.00	78,359.63	0.00	0.00	78,359.63
80-101-0000 CASH	5,458.35						5,459.02
80-103-0010 CASH INVESTMENTS, MB	1,729.58						1,729.84
TOTAL 80 -ROAD RIGHT OF WAY FUND	7,187.93	0.93	0.00	7,188.86	0.00	0.00	7,188.86
85 -AP & PAYROLL CLEARING	-3,252.21	0.00	0.00	-3,252.21	-1,109.50	-2,119.83	-4,262.54
92 -ELECTION SERVICES FUND	16,122.60	1.99	0.00	16,124.59	0.00	0.00	16,124.59
93 -LEOSE FUNDS	19,987.39	4,596.08	0.00	24,583.47	0.00	0.00	24,583.47
94 -SHERIFF SEIZURE FUND	51,666.06	0.00	0.00	51,666.06	0.00	0.00	51,666.06
GRAND TOTAL	16,931,083.55	1,166,895.39	995,888.23	17,102,090.71	45,854.60	72,241.17	17,128,477.28


Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026

Sept 28, 2015
Date
Subject to audit and reallocation of interest