

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 June, 2015 with 2Q2015 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 Sept, 2015.

By: _____

Mike Sutherland
County Judge



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} State of Texas

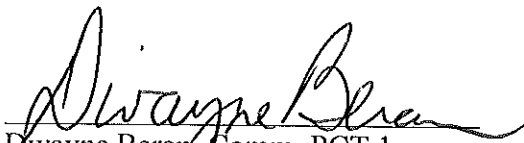
} County of Burleson County

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 June, 2015 and 2Q2015 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), \$15,173,889.36.


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
June 1, 2015 to June 30, 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 | 742,236.26 | | | | | | 347,314.81 |
| 10-101-1000 CASH - BB&T | 4,012,126.06 | | | | | | 4,012,347.92 |
| 10-103-0010 CASH INVESTMENTS, MB | 1,551,190.64 | | | | | | 1,551,375.12 |
| 10-104-0455 CHANGE FUND-JP#1 | 50 | | | | | | 50 |
| 10-104-0458 CHANGE FUND-JP#4 | 50 | | | | | | 50 |
| TOTAL 10 - GENERAL FUND | 6,305,652.96 | 264,947.43 | 537,472.74 | 6,033,127.65 | 0 | -121,989.80 | 5,911,137.85 |
| 17 - STATE SALARY SUPPLEMENT | 49,036.84 | 6.04 | 0 | 49,042.88 | 0 | 0 | 49,042.88 |
| 20-101-0000 CASH - CSB | 537,620.34 | | | | | | 529,761.83 |
| 20-101-1000 CASH - BB&T | 501,999.27 | | | | | | 502,081.80 |
| 20-103-0010 CASH INVESTMENTS, MB | 1,702,436.46 | | | | | | 1,702,638.92 |
| TOTAL 20 - ROAD & BRIDGE GENERAL | 2,742,056.07 | 33,226.11 | 40,685.50 | 2,734,596.68 | 0 | -114.13 | 2,734,482.55 |
| 21 -ROAD & BRIDGE PRECINCT #1 | 134,717.94 | 30,582.98 | 67,770.29 | 97,530.03 | 0 | -10,094.84 | 87,435.19 |
| 22 -ROAD & BRIDGE PRECINCT #2 | 309,375.34 | 85.83 | 95,461.77 | 213,999.40 | 0 | -13,438.57 | 200,560.83 |
| 23 -ROAD & BRIDGE PRECINCT #3 | 146,255.60 | 15.5 | 30,623.50 | 115,647.60 | 0 | -9,465.26 | 106,182.34 |
| 24 -ROAD & BRIDGE PRECINCT #4 | 236,959.19 | 25.59 | 42,152.26 | 194,832.52 | 0 | -10,964.83 | 183,867.69 |
| 26-101-0000 CASH | 79,802.13 | | | | | | 171,229.71 |
| 26-103-0010 CASH INVESTMENTS, MB | 3,153,204.23 | | | | | | 2,553,523.91 |
| TOTAL 26 - CAPITAL PROJECTS FUND | 3,233,006.36 | 340.26 | 508,593.00 | 2,724,753.62 | 0 | 0 | 2,724,753.62 |
| 30 -SHERIFF'S DONATIONS-EQUIP | 37,707.69 | 3.62 | 10,884.00 | 26,827.31 | 0 | 0 | 26,827.31 |
| 37-101-0000 CASH | 83,051.22 | | | | | | 93,499.78 |
| 37-103-0010 CASH INVESTMENTS, MB | 301,259.44 | | | | | | 301,295.29 |
| TOTAL 37 -RECORD MANAGEMENT & PRESE | 384,310.66 | 14,837.64 | 4,353.23 | 394,795.07 | 0 | 0 | 394,795.07 |
| 41 -FARM TO MARKET ROAD PRECI | 280,448.85 | 1,575.30 | 17,908.39 | 264,115.76 | 0 | 0 | 264,115.76 |
| 42 -FARM TO MARKET ROAD PRECI | 168,457.71 | 1,862.75 | 14,592.86 | 155,727.60 | 0 | 0 | 155,727.60 |
| 43 -FARM TO MARKET ROAD PRECI | 241,544.21 | 1,650.83 | 1,936.18 | 241,258.86 | 0 | 0 | 241,258.86 |
| 44 -FARM TO MARKET ROAD PRECI | 270,700.73 | 1,746.88 | 15,821.54 | 256,626.07 | 0 | 0 | 256,626.07 |
| 50 -ECONOMIC DEVELOPMENT FUND | 92,933.48 | 768.26 | 0 | 93,701.74 | 0 | 0 | 93,701.74 |
| 51 -LAW LIBRARY FUND | 108,127.03 | 818.4 | 0 | 108,945.43 | 0 | 0 | 108,945.43 |
| 53 -STATE CRIMINAL COST & FEE | 26,067.33 | 4.25 | 0 | 26,071.58 | 0 | 16,132.58 | 42,204.16 |
| 58 -ATTORNEY FEE FUND | 446.24 | 0.06 | 0 | 446.3 | 0 | 0 | 446.3 |
| 59 -RECORDS MGMT/PRESERV-DC | 41,525.00 | 425.87 | 0 | 41,950.87 | 0 | 0 | 41,950.87 |
| 61 -SHERIFF-RESTITUTION FUND | 24,307.21 | 2.99 | 0 | 24,310.20 | 0 | 0 | 24,310.20 |
| 63 -UNCLAIMED MONEY | 13,375.89 | 1.65 | 0 | 13,377.54 | 0 | 0 | 13,377.54 |
| 64 -MISCELLANEOUS GRANTS | 175,533.12 | 59,757.15 | 8,375.13 | 226,915.14 | 0 | 0 | 226,915.14 |
| 65-101-0000 CASH - CSB | 24,458.60 | | | | | | 24,681.67 |
| 65-101-0100 CASH - CSB #2 | 15,490.22 | | | | | | 15,492.13 |
| 65-101-1000 CASH - BB&T | 501,999.27 | | | | | | 502,081.80 |
| 65-103-0010 CASH INVESTMENTS, MB | 290,369.63 | | | | | | 290,404.11 |
| TOTAL 65 -INTEREST & SINKING FUND | 832,317.72 | 341.99 | 0 | 832,659.71 | 0 | 0 | 832,659.71 |
| 67 -CO. & DIST TECHNOLOGY FUND | 3,127.23 | 81.48 | 0 | 3,208.71 | 0 | 1,008.00 | 4,216.71 |
| 68 -JUSTICE COURT TECHNOLOGY | 1,658.88 | 538.84 | 0 | 2,197.72 | 1,008.00 | 0 | 1,189.72 |
| 69-101-0000 CASH | 12,470.84 | | | | | | 12,472.38 |
| 69-101-0010 CASH-BUY MONEY | 1,510.36 | | | | | | 1,510.36 |
| 69-101-0100 CASH - FEDERAL FORFE | 93,872.22 | | | | | | 93,883.80 |
| TOTAL 69 -FORFEITURE FUND | 107,853.42 | 13.12 | 0 | 107,866.54 | 0 | 0 | 107,866.54 |
| 72 -RECORDS PRESERVATION/CO | 33,683.98 | 580.09 | 0 | 34,264.07 | 0 | 0 | 34,264.07 |
| 73 -COURTHOUSE SECURITY FUND | 81,420.76 | 1,472.45 | 0 | 82,893.21 | 0 | 0 | 82,893.21 |
| 80-101-0000 CASH | 5,460.39 | | | | | | 5,461.07 |
| 80-103-0010 CASH INVESTMENTS, MB | 1,730.36 | | | | | | 1,730.62 |
| TOTAL 80 -ROAD RIGHT OF WAY FUND | 7,190.75 | 0.94 | 0 | 7,191.69 | 0 | 0 | 7,191.69 |
| 85 -AP & PAYROLL CLEARING | -34,457.00 | 0 | 0 | -34,457.00 | -166,067.43 | -297.95 | 131,312.48 |
| 92 -ELECTION SERVICES FUND | 8,412.99 | 1.04 | 0 | 8,414.03 | 0 | 0 | 8,414.03 |
| 93 -LEOSE FUNDS | 23,547.24 | 2.9 | 0 | 23,550.14 | 0 | 0 | 23,550.14 |
| 94 -SHERIFF SEIZURE FUND | 51,666.06 | 0 | 0 | 51,666.06 | 0 | 0 | 51,666.06 |
| GRAND TOTAL | 16,138,967.48 | 415,717.64 | 1,396,630.39 | 15,158,054.73 | -165,059.43 | -149,224.80 | 15,173,889.36 |

K.E. Prestenbach

Kenneth E. Prestenbach
In compliance with Texas Government Code 114.026

Sept 28, 2015

Date
Subject to audit and reallocation of interest