



THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 29 day of May, 2018 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Hildebrand and seconded by Commissioner Hill, 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 2018 with 1Q2018 investment report and have determined that the reports are correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

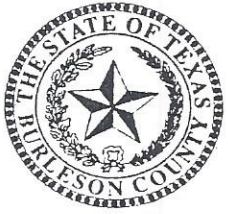
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining 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 29 day of May, 2018.

By: _____

Mike Sutherland
County Judge




AFFIDAVIT

} 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 March 2018 and 1Q2018 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), \$11,389,792.17.

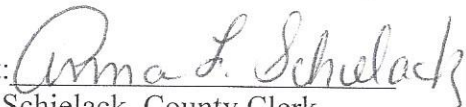

Mike Sutherland, County Judge

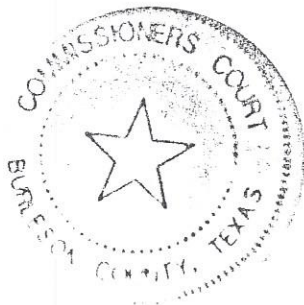

David Hilderbrand, Comm. PCT 3


Joe Baldwin Jr., Comm. PCT 1


Carol Hill, Comm. PCT 4

Keith Schroeder, Comm. PCT 2

Attest: 
Anna Schielack, County Clerk



BURLESON COUNTY QUARTERLY INVESTMENT REPORT
 KENNETH E. PRESTENBACH, COUNTY TREASURER
 1Q2018 QUARTER ENDING MARCH 31, 2018

Texas Class

Ending Monthly Yields: 1.75%

ACCOUNT	BALANCE 12/31/17	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 03/31/18
TX-01- GENERAL FUND (10)	617,233.15	2,000,000.00	250,000.00	6,723.69	6,723.69	1,641,144.76	2,373,956.84
TX-01- R & B GENERAL (20)	884,855.31	1,250,000.00	0.00	6,767.33	6,767.33	1,658,431.62	2,141,622.64
TX-01- RIGHT OF WAY FUND (80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01- DEBT SERVICE (65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01- RECORD MANAGEMENT PRESERVATION (37)	337,847.73	0.00	0.00	1,368.91	1,368.91	338,524.91	339,216.64
TX-01- CAPITAL IMPROVEMENTS (26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,839,936.19	3,250,000.00	250,000.00	14,859.93	14,859.93	3,638,101.30	4,854,796.12

K.E. Prestenbach

Kenneth E. Prestenbach

In compliance with Texas Government Code, Article 2256.023

May 29, 2018

Date

Subject to audit and reallocation of interest