



THE COUNTY OF BURLESON  
ORDER APPROVING TREASURERS MONTHLY REPORT

On the 9 day of January, 2017 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Schroeder and seconded by Commissioner Landolt, 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 September, 2016 with 3Q2016 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.

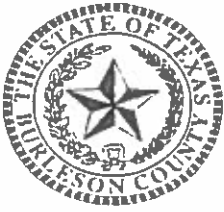
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balance remaining 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 9 day of January, 2017.

By: \_\_\_\_\_

Mike Sutherland  
County Judge



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} State of Texas

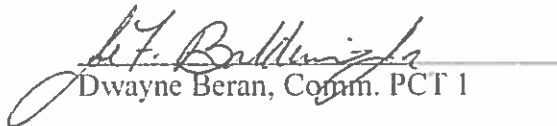
} County of Burleson County

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 September, 2016 and 3Q2016 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), \$7,920,188.54.

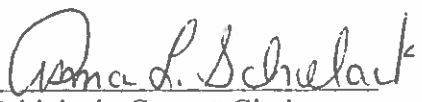
  
Mike Sutherland, County Judge

  
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 QUARTERLY INVESTMENT REPORT  
 KENNETH E. PRESTENBACH, COUNTY TREASURER  
 THIRD QUARTER ENDING SEPTEMBER 30, 2016

Texas Class

Ending Monthly Yields: 0.77%

ACCOUNT	BALANCE 7/1/16	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 9/30/16
TX-01- GENERAL FUND (10)	602,713.53	0.00	600,000.00	374.12	2103.08	228,825.44	3,087.65
TX-01- R & B GENERAL (20)	2,408,862.41	0.00	600,000.00	3,958.45	9234.76	2,257,579.84	1,812,820.86
TX-01- RIGHT OF WAY FUND (80)	0.00	0.00	0.00	0.00	2.41	0.00	0.00
TX-01- DEBT SERVICE (65)	0.00	0.00	0.00	0.00	2.44	0.00	0.00
TX-01- RECORD MANAGEMENT PRESERVATION (37)	382,608.74	0.00	50,000.00	656.06	1647.06	372,938.73	333,264.80
TX-01- CAPITAL IMPROVEMENTS (26)	0.00	0.00	0.00	0.00	38.21	0.00	0.00
<b>TOTAL</b>	<b>3,394,184.68</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>4,988.63</b>	<b>13,027.96</b>	<b>2,859,344.02</b>	<b>2,149,173.31</b>

*Kenneth E. Prestenbach*

Kenneth E. Prestenbach

In compliance with Texas Government Code, Article 2256.023

*January 9, 2017*

Date

Subject to audit and reallocation of interest