

THE COUNTY OF BURLESON
ORDER APPROVING TREASURERS MONTHLY REPORT


On the 25 day of January, 2016 the Commissioners Court of Burleson County met in regular session. Upon motion by Commissioner Lendolt and seconded by Commissioner Hildebrand 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, 2015 with 3Q2015 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 25 day of January, 2016.

By: 
Mike Sutherland
County Judge



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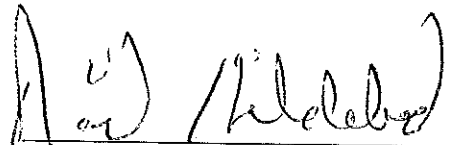
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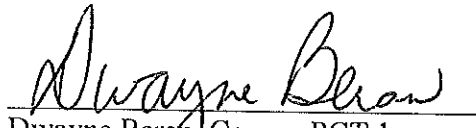
} County of Burleson County

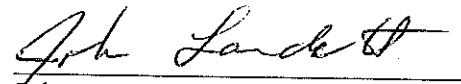
The members of Commissioners Court of Burleson County state as follows:

The requirement of Subsection (c) of Texas Local Government Code, §114.026 have been met for the term of September, 2015 and 3Q2015 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), \$11,994,079.53.

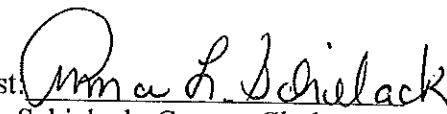

Mike Sutherland, County Judge

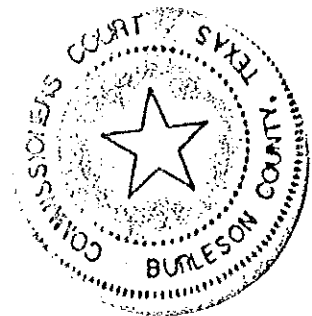

David Hilderbrand, Comm. PCT 3


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, 2015

Texas Class

Average Monthly Yields: 0.19%

ACCOUNT	BALANCE 6/01/15	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTEREST EARNED YTD	AVERAGE DAILY BALANCE	BALANCE 9/30/15
TX-01-0322-0001 GENERAL FUND (10)	1,551,375.12	0.00	1,200,000.00	479.19	1,261.86	1,118,361.91	351,854.31
TX-01-0322-0002 R & B GENERAL (20)	1,702,638.92	0.00	1,100,000.00	568.03	1,444.52	1,315,217.05	603,206.95
TX-01-0322-0003 RIGHT OF WAY FUND (80)	1,730.62	0.00	0.00	0.86	2.04	1,731.05	1,731.48
TX-01-0322-0004 DEBT SERVICE (65)	290,404.11	0.00	285,000.00	48.12	236.19	118,829.30	5,452.23
TX-01-0322-0005 RMP/CC (37)	301,295.29	0.00	0.00	133.01	296.01	301,360.16	301,428.30
TX-01-0322-0006 CAPITAL IMPROVEMENTS (26)	2,553,523.91	0.00	1,050,000.00	839.85	3,040.06	1,926,713.93	1,504,363.76
TOTAL	6,400,967.97	0.00	3,635,000.00	2,069.06	6,280.68	4,782,213.40	2,768,037.03

Kenneth E. Prestenbach

Kenneth E. Prestenbach

In compliance with Texas Government Code, Article 2256.023

January 25, 2016

Date

Subject to audit and reallocation of interest