

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

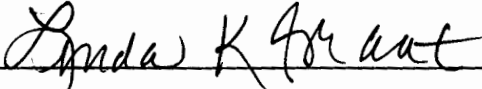
October 2015

In the matter of county finances in the hands of Kay Taylor, Treasurer of Freestone County


Commissioners Court, Freestone County, Texas, in regular session on Dec 16, 2015

We, the Undersigned, as County Commissioners, within and for said Freestone County, constituting the entire Commissioners' Court of said County each one of us do hereby certify that at a regular term of said Court, we have reviewed and accepted the attached report as presented by Kay Taylor, Treasurer of Freestone County.

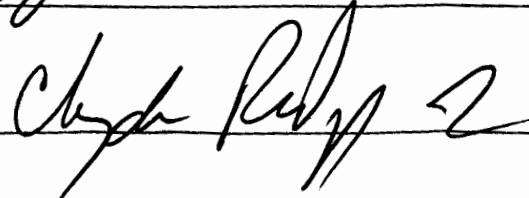
Witnessed our Hands, Officially


_____ Linda K Grant, County Judge


_____ Luke Ward, Commissioner Pct 1


_____ Craig Oakes, Commissioner Pct 2


_____ Bodie Emmons, Commissioner Pct 3


_____ Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH	204,470.07	1,047,907.20	1,170,396.25-	81,981.02
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	.00	100.00	.00	100.00
JP CREDIT CARD ACCT	32,741.10	23,815.50	32,546.10-	24,010.50
OTHER CREDIT CARD ACCT	1,245.00	1,509.00	1,245.00-	1,509.00
CO CLERK E-FILE ACCT	196.00	328.00	196.00-	328.00
DIST CLERK E-FILE ACCT	2,345.00	2,808.00	2,345.00-	2,808.00
CASH IN BANK- TIME DEPOSIT	8,551,837.65	734.84	498,866.30-	8,053,706.19
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	<u>8,792,871.75</u>	<u>1,077,202.54</u>	<u>1,705,594.65-</u>	<u>8,164,479.64</u>
2016 011 COUNTY JUDICIARY SUPPORT				
CASH	1,779.87	960.60	.00	2,740.47
FUND TOTALS	<u>1,779.87</u>	<u>960.60</u>	<u>.00</u>	<u>2,740.47</u>
2016 019 CHAPTER 19 VOTER				
CASH	429.72	500.00	467.38-	462.34
FUND TOTALS	<u>429.72</u>	<u>500.00</u>	<u>467.38-</u>	<u>462.34</u>
2016 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	210,267.86	33,701.18	95,327.88-	148,641.16
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>210,267.86</u>	<u>33,701.18</u>	<u>95,327.88-</u>	<u>148,641.16</u>
2016 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	329,806.12	82,308.61	102,477.34-	309,637.39
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>329,806.12</u>	<u>82,308.61</u>	<u>102,477.34-</u>	<u>309,637.39</u>
2016 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	279,336.20	52,113.35	145,412.59-	186,036.96
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>279,336.20</u>	<u>52,113.35</u>	<u>145,412.59-</u>	<u>186,036.96</u>
2016 024 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	256,713.58	31,668.01	127,168.22-	161,213.37
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>256,713.58</u>	<u>31,668.01</u>	<u>127,168.22-</u>	<u>161,213.37</u>
2016 042 COUNTY ATTORNEY SEIZURE				
CASH	15,937.33	1,626.00	.00	17,563.33
FUND TOTALS	<u>15,937.33</u>	<u>1,626.00</u>	<u>.00</u>	<u>17,563.33</u>
2016 044 COUNTY ATTORNEY TCLEOSE				
CASH	518.97	.00	83.89-	435.08
FUND TOTALS	<u>518.97</u>	<u>.00</u>	<u>83.89-</u>	<u>435.08</u>
2016 046 COUNTY ATTORNEY CHAPTER 59				
CASH	41,900.58	120.00	7,559.17-	34,461.41

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 048 D A RESTITUTION CASH	41,900.58	120.00	7,559.17-	34,461.41
FUND TOTALS	4,242.83	965.50	2,443.15-	2,765.18
2016 050 PAYROLL CLEARING FUND CASH	4,242.83	965.50	2,443.15-	2,765.18
FUND TOTALS	8,097.83	8,167.80	8,097.58-	8,168.05
2016 060 FEDERAL FORFEITURE-SHERIFF CASH	8,097.83	8,167.80	8,097.58-	8,168.05
FUND TOTALS	42,466.32	1,000.00	2,800.00-	40,666.32
2016 062 TRUST FUND- SHERIFF CASH	42,466.32	1,000.00	2,800.00-	40,666.32
FUND TOTALS	.00	.00	.00	.00
2016 064 LAW ENFORCEMENT - LEOSE CASH	.00	.00	.00	.00
FUND TOTALS	1,460.40	.00	.00	1,460.40
2016 077 SENIOR SERVICES CASH	1,460.40	.00	.00	1,460.40
FUND TOTALS	.00	.00	.00	.00
2016 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 086 SPECIAL BUDGET FUND CASH	23,048.46	.00	6,543.08-	16,505.38
FUND TOTALS	23,048.46	.00	6,543.08-	16,505.38
2016 087 UNCLAIMED MONEY CASH	7,083.23	.00	.00	7,083.23
FUND TOTALS	7,083.23	.00	.00	7,083.23
2016 088 ELECTION SERVICES CONTRACT CASH	1,321.80	.00	.00	1,321.80
FUND TOTALS	1,321.80	.00	.00	1,321.80
2016 089 CLERKS' RECORDS ARCHIVE FUND CASH	47,225.73	4,675.00	1,347.31-	50,553.42
FUND TOTALS	47,225.73	4,675.00	1,347.31-	50,553.42
2016 090 PROBATE COURT CONTINUING ED CASH	1,510.85	15.00	.00	1,525.85
FUND TOTALS	1,510.85	15.00	.00	1,525.85
2016 091 PRESERVATION FEES CASH	79,331.14	4,823.62	19,662.26-	64,492.50
FUND TOTALS	79,331.14	4,823.62	19,662.26-	64,492.50
2016 092 COURTHOUSE SECURITY CASH	4,369.09	12,344.18	5,667.28-	11,045.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>4,369.09</u>	<u>12,344.18</u>	<u>5,667.28-</u>	<u>11,045.99</u>
2016 093 RECORDS MANAGEMENT				
CASH	<u>25,861.39</u>	<u>505.75</u>	<u>9,000.00-</u>	<u>17,367.14</u>
FUND TOTALS	<u>25,861.39</u>	<u>505.75</u>	<u>9,000.00-</u>	<u>17,367.14</u>
2016 094 TECHNOLOGY FUND				
CASH	<u>30,930.38</u>	<u>1,258.41</u>	<u>6,509.38-</u>	<u>25,679.41</u>
FUND TOTALS	<u>30,930.38</u>	<u>1,258.41</u>	<u>6,509.38-</u>	<u>25,679.41</u>
2016 095 DIST CLK RECORDS MGMT FD				
CASH	<u>1,997.20</u>	<u>110.00</u>	<u>.00</u>	<u>2,107.20</u>
FUND TOTALS	<u>1,997.20</u>	<u>110.00</u>	<u>.00</u>	<u>2,107.20</u>
2016 096 JUSTICE CT BLDING SECURITY				
CASH	<u>3,251.93</u>	<u>283.93</u>	<u>.00</u>	<u>3,535.86</u>
FUND TOTALS	<u>3,251.93</u>	<u>283.93</u>	<u>.00</u>	<u>3,535.86</u>
2016 097 LAW LIBRARY				
CASH	<u>5,281.76</u>	<u>805.00</u>	<u>4,477.78-</u>	<u>1,608.98</u>
FUND TOTALS	<u>5,281.76</u>	<u>805.00</u>	<u>4,477.78-</u>	<u>1,608.98</u>
GRAND TOTALS	<u>10,217,042.32</u>	<u>1,315,154.48</u>	<u>2,250,638.94-</u>	<u>9,281,557.86</u>