

**FREESTONE COUNTY TREASURER'S MONTHLY REPORT**

**March 2016**

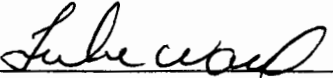
In the matter of county finances in the hands of Kay Taylor, Treasurer of Freestone County

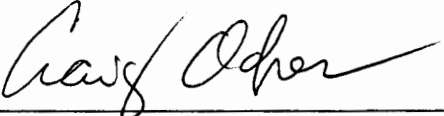
Commissioners Court, Freestone County, Texas, in special session on May 4, 2016

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

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	175,119.90	601,376.53	6,608,253.78	4,044,710.62
2016 COUNTY JUDICIARY SUPPORT	.00	.00	960.60	.00
2016 CHAPTER 19 VOTER	19.05	19.06	480.14	1,009.83
2016 ROAD & BRIDGE PCT #1	32,830.87	59,721.13	649,616.21	316,526.15
2016 ROAD & BRIDGE PCT #2	32,830.84	70,824.00	649,616.14	345,821.68
2016 ROAD & BRIDGE PCT #3	32,830.86	26,049.22	649,890.66	185,810.80
2016 ROAD & BRIDGE PCT # 4	32,830.84	67,112.18	649,735.35	419,887.69
2016 COUNTY ATTORNEY SEIZURE	.00	.00	1,626.00	5,020.00
2016 COUNTY ATTORNEY TCLEOSE	664.68	.00	664.68	435.08
2016 COUNTY ATTORNEY CHAPTER 59	222.30	851.82	1,211.40	9,101.78
2016 D A RESTITUTION	30.00	3.05	715.00	42.97
2016 PAYROLL CLEARING FUND	.00	.00	.00	.00
2016 FEDERAL FORFEITURE-SHERIFF	518.70	1,623.51	1,024.80	20,718.47
2016 TRUST FUND- SHERIFF	.00	.00	.00	.00
2016 LAW ENFORCEMENT - LEOSE	1,994.26	.00	4,128.52	550.44
2016 SHERIFF'S JAIL COMMISSARY	64.63	.00	9,537.10	.00
2016 SENIOR SERVICES	.00	.00	.00	.00
2016 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
2016 SPECIAL BUDGET FUND	47.17	27,158.07	147,368.53	142,523.83
2016 UNCLAIMED MONEY	20.78	.00	20.78	.00
2016 ELECTION SERVICES CONTRACT	.00	.00	.00	.00
2016 CLERKS' RECORDS ARCHIVE FUND	4,375.00	1,460.14	23,175.00	10,546.68
2016 PROBATE COURT CONTINUING ED	45.00	.00	170.00	.00
2016 PRESERVATION FEES	4,582.29	7,824.61	25,362.73	44,731.29
2016 COURTHOUSE SECURITY	2,699.25	4,817.33	33,343.85	31,184.25
2016 RECORDS MANAGEMENT	553.58	.00	2,944.26	12,707.88

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 TECHNOLOGY FUND	1,527.66	548.75	7,639.07	4,382.23
2016 DIST CLK RECORDS MGMT FD	160.00	.00	687.50	.00
2016 JUSTICE CT BLDING SECURITY	351.72	.00	1,731.94	.00
2016 LAW LIBRARY	1,260.00	.00	5,320.00	3,555.46
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TOTAL	325,579.38	869,389.40	9,475,224.04	5,599,267.13