

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

October 2016

In the matter of county finances in the hands of Kay Taylor, Treasurer of Freestone County
Commissioners Court, Freestone County, Texas, in regular session December 21, 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 Linda K Grant, County Judge

absent Luke Ward, Commissioner Pct 1

Craig Oakes Craig Oakes, Commissioner Pct 2

Bodie Emmons Bodie Emmons, Commissioner Pct 3

Clyde Ridge Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND	617,100.01	458,951.09	855,303.53	220,747.57
CASH-SHERIFFS OFFICE	0.00	0.00	0.00	0.00
PETTY CASH	1,110.00	1,500.00	2,100.00	510.00
JP CREDIT CARD ACCT	28,397.60	21,279.60	28,202.60	21,474.60
OTHER CREDIT CARD ACCT	2,513.00	2,043.00	2,523.00	2,033.00
CO CLERK E-FILE ACCT	5,928.00	2,010.00	2,931.00	2,007.00
DIST CLERK E-FILE ACCT	7,600,000.00	4,925.00	5,080.00	4,925.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	7,600,000.00
TEX-POOL	36.93	0.00	0.00	36.93
FUND TOTALS	8,257,165.54	490,708.69	896,140.13	7,851,734.10
2017 011 COUNTY JUDICIARY SUPPORT	2,740.47	344.65	0.00	3,085.12
CASH	2,740.47	344.65	0.00	3,085.12
FUND TOTALS	2,740.47	344.65	0.00	3,085.12
2017 019 CHAPTER 19 VOTER	448.94	51.06	0.00	500.00
CASH	448.94	51.06	0.00	500.00
FUND TOTALS	448.94	51.06	0.00	500.00
2017 021 ROAD & BRIDGE PCT #1	34,329.32	28,616.39	25,669.48	37,276.23
CASH-R&B PCT #1	0.00	0.00	0.00	0.00
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	34,329.32	28,616.39	25,669.48	37,276.23
FUND TOTALS	34,329.32	28,616.39	25,669.48	37,276.23
2017 022 ROAD & BRIDGE PCT #2	282,911.37	28,578.94	21,911.49	289,578.82
CASH - R&B PCT #2	0.00	0.00	0.00	0.00
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	282,911.37	28,578.94	21,911.49	289,578.82
FUND TOTALS	282,911.37	28,578.94	21,911.49	289,578.82
2017 023 ROAD & BRIDGE PCT #3	8,306.73	28,578.93	34,074.88	2,810.78
CASH - R&B PCT #3	0.00	0.00	0.00	0.00
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	8,306.73	28,578.93	34,074.88	2,810.78
FUND TOTALS	8,306.73	28,578.93	34,074.88	2,810.78
2017 024 ROAD & BRIDGE PCT #4	218,399.71	29,244.25	46,116.41	201,527.55
CASH - R&B PCT #4	0.00	0.00	0.00	0.00
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	218,399.71	29,244.25	46,116.41	201,527.55
FUND TOTALS	218,399.71	29,244.25	46,116.41	201,527.55
2017 042 COUNTY ATTORNEY SEIZURE	16,086.33	0.00	0.00	16,086.33
CASH	16,086.33	0.00	0.00	16,086.33
FUND TOTALS	16,086.33	0.00	0.00	16,086.33
2017 044 COUNTY ATTORNEY TCLEOSE	314.68	0.00	90.77	223.91
CASH	314.68	0.00	90.77	223.91
FUND TOTALS	314.68	0.00	90.77	223.91
2017 046 COUNTY ATTORNEY CHAPTER 59	19,666.94	0.00	618.30	19,048.64
CASH	19,666.94	0.00	618.30	19,048.64

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 048 D A RESTITUTION CASH FUND TOTALS	1,495.55 1,495.55	505.00 505.00	958.51 958.51	1,042.04 1,042.04
2017 050 PAYROLL CLEARING FUND CASH FUND TOTALS	9,204.23 9,204.23	9,401.14 9,401.14	9,204.03 9,204.03	9,401.34 9,401.34
2017 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	16,167.55 16,167.55	.00 .00	.00 .00	16,167.55 16,167.55
2017 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	2,065.80 2,065.80	.00 .00	.00 .00	2,065.80 2,065.80
2017 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	16,330.93 16,330.93	.00 .00	.00 .00	16,330.93 16,330.93
2017 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TEX-POOL FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2017 086 SPECIAL BUDGET FUND CASH FUND TOTALS	18,469.88 18,469.88	394.34 394.34	1,976.14 1,976.14	16,888.08 16,888.08
2017 087 UNCLAIMED MONEY CASH FUND TOTALS	741.21 741.21	.00 .00	.00 .00	741.21 741.21
2017 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	2,165.77 2,165.77	.00 .00	.00 .00	2,165.77 2,165.77
2017 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	72,386.81 72,386.81	4,075.00 4,075.00	1,590.82 1,590.82	74,870.99 74,870.99
2017 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,620.88 1,620.88	25.00 25.00	.00 .00	1,645.88 1,645.88
2017 091 PRESERVATION FEES CASH	50,141.39	4,251.77	16,029.00	38,364.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>50,141.39</u>	<u>4,251.77</u>	<u>16,029.00-</u>	<u>38,364.16</u>
2017 092 COURTHOUSE SECURITY				
CASH	<u>9,101.17</u>	<u>1,918.48</u>	<u>4,194.07-</u>	<u>6,825.58</u>
FUND TOTALS	<u>9,101.17</u>	<u>1,918.48</u>	<u>4,194.07-</u>	<u>6,825.58</u>
2017 093 RECORDS MANAGEMENT				
CASH	<u>16,600.44</u>	<u>375.84</u>	<u>17,900.00-</u>	<u>923.72-</u>
FUND TOTALS	<u>16,600.44</u>	<u>375.84</u>	<u>17,900.00-</u>	<u>923.72-</u>
2017 094 TECHNOLOGY FUND				
CASH	<u>16,710.12</u>	<u>1,003.29</u>	<u>3,122.36-</u>	<u>14,591.05</u>
FUND TOTALS	<u>16,710.12</u>	<u>1,003.29</u>	<u>3,122.36-</u>	<u>14,591.05</u>
2017 095 DIST CLK RECORDS MGMT FD				
CASH	<u>3,337.20</u>	<u>107.50</u>	<u>.00</u>	<u>3,444.70</u>
FUND TOTALS	<u>3,337.20</u>	<u>107.50</u>	<u>.00</u>	<u>3,444.70</u>
2017 096 JUSTICE CT BLDING SECURITY				
CASH	<u>6,108.39</u>	<u>231.88</u>	<u>.00</u>	<u>6,340.27</u>
FUND TOTALS	<u>6,108.39</u>	<u>231.88</u>	<u>.00</u>	<u>6,340.27</u>
2017 097 LAW LIBRARY				
CASH	<u>10,188.59</u>	<u>805.00</u>	<u>.00</u>	<u>10,993.59</u>
FUND TOTALS	<u>10,188.59</u>	<u>805.00</u>	<u>.00</u>	<u>10,993.59</u>
GRAND TOTALS	<u>9,093,205.94</u>	<u>629,217.15</u>	<u>1,079,596.39-</u>	<u>8,642,826.70</u>