

FREESTONE COUNTY TREASURER'S MONTHLY REPORT


March 2018


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 April 25, 2018

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

  
Andy Bonner, Commissioner Pct 1

  
Craig Oakes, Commissioner Pct 2

  
Michael Daniels, Commissioner Pct 3

  
Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND	308,278.09	979,178.48	852,609.54	434,847.03
CASH	710.00	.00	.00	710.00
PETTY CASH	32,451.80	29,417.30	32,211.80	29,657.30
JP CREDIT CARD ACCT	2,795.00	7,739.00	2,855.00	7,679.00
OTHER CREDIT CARD ACCT	4,782.00	1,392.00	3,500.00	2,674.00
CO CLERK E-FILE ACCT	5,036.00	6,282.00	10,692.00	626.00
DIST CLERK E-FILE ACCT	8,600,000.00	3,748.35	500,000.00	8,600,000.00
CASH IN BANK- TIME DEPOSIT	2,995,025.18	1,027,757.13	1,401,868.34	2,498,773.53
TEX-POOL	11,949,078.07			11,574,966.85
FUND TOTALS				
2018 011 COUNTY JUDICIARY SUPPORT	3,347.89	.00	.00	3,347.89
CASH	3,347.89	.00	.00	3,347.89
FUND TOTALS				
2018 019 CHAPTER 19 VOTER	500.00	.00	19.10	480.90
CASH	500.00	.00	19.10	480.90
FUND TOTALS				
2018 021 ROAD & BRIDGE PCT #1	669,120.76	47,234.95	34,342.05	682,013.66
CASH-R&B PCT 1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	669,120.76	47,234.95	34,342.05	682,013.66
FUND TOTALS				
2018 022 ROAD & BRIDGE PCT #2	693,519.12	47,750.30	51,727.67	689,541.75
CASH-R&B PCT 2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	693,519.12	47,750.30	51,727.67	689,541.75
FUND TOTALS				
2018 023 ROAD & BRIDGE PCT #3	477,583.83	47,177.81	31,141.93	493,619.71
CASH-R&B PCT 3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	477,583.83	47,177.81	31,141.93	493,619.71
FUND TOTALS				
2018 024 ROAD & BRIDGE PCT #4	649,101.49	47,204.45	32,532.48	663,773.46
CASH-R&B PCT 4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	649,101.49	47,204.45	32,532.48	663,773.46
FUND TOTALS				
2018 040 COUNTY ATTORNEY PRE TRIAL INT	16,960.67	.00	1,227.62	15,733.05
CASH	16,960.67	.00	1,227.62	15,733.05
FUND TOTALS				
2018 041 COUNTY ATTORNEY CRIME VICTIMS	3,633.24	1,058.89	3,176.55	5,750.90
CASH	3,633.24	1,058.89	3,176.55	5,750.90
FUND TOTALS				
2018 042 COUNTY ATTORNEY SEIZURE	73,921.33	.00	.00	73,921.33
CASH	73,921.33	.00	.00	73,921.33

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 73,921.33	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 73,921.33
2018 044 COUNTY ATTORNEY TELEOSE CASH FUND TOTALS	906.50	.00	.00	906.50
2018 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	14,817.21	13.63	1,260.58	13,570.26
2018 048 D A RESTITUTION CASH FUND TOTALS	4,682.76	.00	.00	4,682.76
2018 050 PAYROLL CLEARING FUND CASH FUND TOTALS	10,230.55	10,230.38	10,230.38	10,230.55
2018 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	27,159.53	4.11	.00	27,163.64
2018 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2018 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	8,979.86	.00	.00	8,979.86
2018 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	32,503.64	1,321.75	163.11	33,662.28
2018 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2018 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
2018 086 SPECIAL BUDGET FUND CASH FUND TOTALS	17,915.98	4,400.14	1,573.50	20,742.62
2018 087 UNCLAIMED MONEY CASH FUND TOTALS	883.49	52.66	.00	936.15
2018 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	6,723.65	225.00	.00	6,948.65
2018 089 CLERKS' RECORDS ARCHIVE FUND CASH	116,412.26	3,977.83	.26	120,389.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>116,412.26</u>	<u>3,977.83</u>	<u>.26-</u>	<u>120,389.83</u>
2018 090 PROBATE COURT CONTINUING ED				
CASH	<u>2,170.88</u>	<u>25.00</u>	<u>.00</u>	<u>2,195.88</u>
FUND TOTALS	<u>2,170.88</u>	<u>25.00</u>	<u>.00</u>	<u>2,195.88</u>
2018 091 PRESERVATION FEES				
CASH	<u>22,847.52</u>	<u>4,203.57</u>	<u>3,834.60-</u>	<u>23,216.49</u>
FUND TOTALS	<u>22,847.52</u>	<u>4,203.57</u>	<u>3,834.60-</u>	<u>23,216.49</u>
2018 092 COURTHOUSE SECURITY				
CASH	<u>12,815.48</u>	<u>2,393.75</u>	<u>6,056.17-</u>	<u>9,153.06</u>
FUND TOTALS	<u>12,815.48</u>	<u>2,393.75</u>	<u>6,056.17-</u>	<u>9,153.06</u>
2018 093 RECORDS MANAGEMENT				
CASH	<u>1,488.57-</u>	<u>439.47</u>	<u>.00</u>	<u>1,049.10-</u>
FUND TOTALS	<u>1,488.57-</u>	<u>439.47</u>	<u>.00</u>	<u>1,049.10-</u>
2018 094 TECHNOLOGY FUND				
CASH	<u>13,455.21</u>	<u>1,435.60</u>	<u>832.35-</u>	<u>14,058.46</u>
FUND TOTALS	<u>13,455.21</u>	<u>1,435.60</u>	<u>832.35-</u>	<u>14,058.46</u>
2018 095 DIST CLK RECORDS MGMT FD				
CASH	<u>2,884.73</u>	<u>115.06</u>	<u>.00</u>	<u>2,999.79</u>
FUND TOTALS	<u>2,884.73</u>	<u>115.06</u>	<u>.00</u>	<u>2,999.79</u>
2018 096 JUSTICE CT BLDING SECURITY				
CASH	<u>9,357.84</u>	<u>315.48</u>	<u>.00</u>	<u>9,673.32</u>
FUND TOTALS	<u>9,357.84</u>	<u>315.48</u>	<u>.00</u>	<u>9,673.32</u>
2018 097 LAW LIBRARY				
CASH	<u>20,044.51</u>	<u>1,225.00</u>	<u>420.00-</u>	<u>20,849.51</u>
FUND TOTALS	<u>20,044.51</u>	<u>1,225.00</u>	<u>420.00-</u>	<u>20,849.51</u>
GRAND TOTALS	<u>14,852,802.95</u>	<u>1,248,561.96</u>	<u>1,580,406.69-</u>	<u>14,520,958.22</u>