

Freestone County Treasurer's Monthly Report

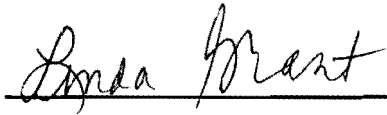
Sept 2012

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

Commissioner's Court, Freestone County, Texas, In regular session, November 5, 2012

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

Witnessed our Hands, Officially



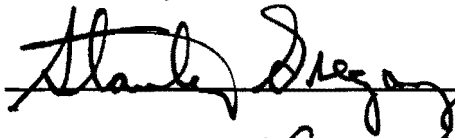
Linda K Grant, County Judge



Luke Ward, Commissioner Pct 1



Craig Oakes, Commissioner Pct 2



Stanley Gregory, Commissioner Pct 3



Clyde Ridge, Commissioner Pct 4

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2012 010 GENERAL FUND | | | | |
| CASH | 180,141.68 | 411,128.81 | 714,577.11- | 123,306.62- |
| CASH-RETURNED JURY CHECKS | .00 | .00 | .00 | .00 |
| CASH-DEFENDANT BONDS | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| CASH-JP CREDIT CARD | 669.66 | 17,682.49 | 200.00- | 18,152.15 |
| CASH-CC CREDIT CARD | 6.00 | 1,702.00 | .00 | 1,708.00 |
| CASH-TIME DEPOSITS | 7,772,407.27 | 2,365.56 | 250,000.00- | 7,524,772.83 |
| TEX-POOL | 36.93 | .00 | .00 | 36.93 |
| FUND TOTALS | <u>7,953,261.54</u> | <u>432,878.86</u> | <u>964,777.11-</u> | <u>7,421,363.29</u> |
| 2012 019 CHAPTER 19 VOTER | | | | |
| CASH | 59.15 | 329.27 | 148.04- | 240.38 |
| FUND TOTALS | <u>59.15</u> | <u>329.27</u> | <u>148.04-</u> | <u>240.38</u> |
| 2012 021 ROAD & BRIDGE PCT #1 | | | | |
| CASH-R&B PCT #1 | 204,317.70 | 8,127.74 | 112,095.07- | 100,350.37 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>204,317.70</u> | <u>8,127.74</u> | <u>112,095.07-</u> | <u>100,350.37</u> |
| 2012 022 ROAD & BRIDGE PCT #2 | | | | |
| CASH - R&B PCT #2 | 202,881.55 | 8,127.75 | 23,462.44- | 187,546.86 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>202,881.55</u> | <u>8,127.75</u> | <u>23,462.44-</u> | <u>187,546.86</u> |
| 2012 023 ROAD & BRIDGE PCT #3 | | | | |
| CASH - R&B PCT #3 | 280,655.09 | 8,127.75 | 90,203.01- | 198,579.83 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>280,655.09</u> | <u>8,127.75</u> | <u>90,203.01-</u> | <u>198,579.83</u> |
| 2012 024 ROAD & BRIDGE PCT # 4 | | | | |
| CASH - R&B PCT #4 | 198,566.15 | 8,127.75 | 43,091.99- | 163,601.91 |
| CASH IN BANK- TIME DEPOSI | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>198,566.15</u> | <u>8,127.75</u> | <u>43,091.99-</u> | <u>163,601.91</u> |
| 2012 035 VENDING MACHINE COMMISSIONS | | | | |
| CASH | 301.53 | 200.00 | .00 | 501.53 |
| FUND TOTALS | <u>301.53</u> | <u>200.00</u> | <u>.00</u> | <u>501.53</u> |
| 2012 040 COUNTY ATTORNEY FEE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2012 042 COUNTY ATTORNEY SEIZURE | | | | |
| CASH | 85,434.09 | 3,544.00 | 2,599.02- | 86,379.07 |
| FUND TOTALS | <u>85,434.09</u> | <u>3,544.00</u> | <u>2,599.02-</u> | <u>86,379.07</u> |
| 2012 044 COUNTY ATTORNEY TCLEOSE | | | | |
| CASH | 2,634.55 | .00 | 2,000.00- | 634.55 |
| FUND TOTALS | <u>2,634.55</u> | <u>.00</u> | <u>2,000.00-</u> | <u>634.55</u> |
| 2012 046 COUNTY ATTORNEY CHAPTER 59 | | | | |
| CASH | 4,406.70 | 420.00 | .00 | 4,826.70 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | <u>4,406.70</u> | <u>420.00</u> | <u>.00</u> | <u>4,826.70</u> |
| 2012 048 D A RESTITUTION | | | | |
| CASH | <u>29,114.17</u> | <u>5,405.30</u> | <u>11,206.47-</u> | <u>23,313.00</u> |
| FUND TOTALS | <u>29,114.17</u> | <u>5,405.30</u> | <u>11,206.47-</u> | <u>23,313.00</u> |
| 2012 050 PAYROLL CLEARING FUND | | | | |
| CASH | <u>10,460.33</u> | <u>10,821.27</u> | <u>10,460.26-</u> | <u>10,821.34</u> |
| FUND TOTALS | <u>10,460.33</u> | <u>10,821.27</u> | <u>10,460.26-</u> | <u>10,821.34</u> |
| 2012 060 FEDERAL FORFEITURE-SHERIFF | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2012 062 TRUST FUND- SHERIFF | | | | |
| CASH | <u>2,752.40</u> | <u>.00</u> | <u>.00</u> | <u>2,752.40</u> |
| FUND TOTALS | <u>2,752.40</u> | <u>.00</u> | <u>.00</u> | <u>2,752.40</u> |
| 2012 064 TRAINING ACCOUNT- SHERIFF | | | | |
| CASH | <u>794.36</u> | <u>.00</u> | <u>.00</u> | <u>794.36</u> |
| FUND TOTALS | <u>794.36</u> | <u>.00</u> | <u>.00</u> | <u>794.36</u> |
| 2012 077 SENIOR SERVICES | | | | |
| CASH | <u>13,703.12</u> | <u>18,180.11</u> | <u>39,300.17-</u> | <u>7,416.94-</u> |
| FUND TOTALS | <u>13,703.12</u> | <u>18,180.11</u> | <u>39,300.17-</u> | <u>7,416.94-</u> |
| 2012 085 CAPITAL OUTLAY- COURTHOUSE | | | | |
| CASH | <u>40.29</u> | <u>.00</u> | <u>.00</u> | <u>40.29</u> |
| CAPITAL OUTLAY- COURTHOUS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| CASH IN BANK- TIME DEPOSI | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| TEX-POOL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>40.29</u> | <u>.00</u> | <u>.00</u> | <u>40.29</u> |
| 2012 086 SPECIAL BUDGET FUND | | | | |
| CASH | <u>5,002.97-</u> | <u>8,206.95</u> | <u>4,254.96-</u> | <u>1,050.98-</u> |
| FUND TOTALS | <u>5,002.97-</u> | <u>8,206.95</u> | <u>4,254.96-</u> | <u>1,050.98-</u> |
| 2012 087 UNCLAIMED MONEY | | | | |
| CASH | <u>6,990.68</u> | <u>.00</u> | <u>103.50-</u> | <u>6,887.18</u> |
| FUND TOTALS | <u>6,990.68</u> | <u>.00</u> | <u>103.50-</u> | <u>6,887.18</u> |
| 2012 089 RECORDS ARCHIVE FUND | | | | |
| CASH | <u>20,134.17</u> | <u>3,935.00</u> | <u>3,243.36-</u> | <u>20,825.81</u> |
| FUND TOTALS | <u>20,134.17</u> | <u>3,935.00</u> | <u>3,243.36-</u> | <u>20,825.81</u> |
| 2012 090 JUDGE'S EDUCATIONAL FUND | | | | |
| CASH | <u>1,065.21</u> | <u>35.00</u> | <u>.00</u> | <u>1,100.21</u> |
| FUND TOTALS | <u>1,065.21</u> | <u>35.00</u> | <u>.00</u> | <u>1,100.21</u> |
| 2012 091 PRESERVATION FEES | | | | |
| CASH | <u>38,680.79</u> | <u>3,992.50</u> | <u>.00</u> | <u>42,673.29</u> |
| FUND TOTALS | <u>38,680.79</u> | <u>3,992.50</u> | <u>.00</u> | <u>42,673.29</u> |
| 2012 092 COURTHOUSE SECURITY | | | | |
| CASH | <u>13,378.34</u> | <u>2,347.68</u> | <u>5,131.64-</u> | <u>10,594.38</u> |
| FUND TOTALS | <u>13,378.34</u> | <u>2,347.68</u> | <u>5,131.64-</u> | <u>10,594.38</u> |
| 2012 093 RECORDS MANAGEMENT | | | | |
| CASH | <u>10,706.98</u> | <u>469.56</u> | <u>.00</u> | <u>11,176.54</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| FUND TOTALS | <u>10,706.98</u> | <u>469.56</u> | <u>.00</u> | <u>11,176.54</u> |
| 2012 094 TECHNOLOGY FUND | | | | |
| CASH | <u>45,576.19</u> | <u>1,305.21</u> | <u>1,478.91-</u> | <u>45,402.49</u> |
| FUND TOTALS | <u>45,576.19</u> | <u>1,305.21</u> | <u>1,478.91-</u> | <u>45,402.49</u> |
| 2012 095 DIST CLK RECORDS MGMT FD | | | | |
| CASH | <u>940.57-</u> | <u>100.00</u> | <u>.00</u> | <u>840.57-</u> |
| FUND TOTALS | <u>940.57-</u> | <u>100.00</u> | <u>.00</u> | <u>840.57-</u> |
| 2012 096 JUSTICE CT BLDING SECURITY | | | | |
| CASH | <u>7,283.87</u> | <u>247.19</u> | <u>.00</u> | <u>7,531.06</u> |
| FUND TOTALS | <u>7,283.87</u> | <u>247.19</u> | <u>.00</u> | <u>7,531.06</u> |
| 2012 097 | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| GRAND TOTALS | <u>9,127,255.41</u> | <u>524,928.89</u> | <u>1,313,555.95-</u> | <u>8,338,628.35</u> |