

Freestone County Treasurer's Monthly Report

February 2011

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

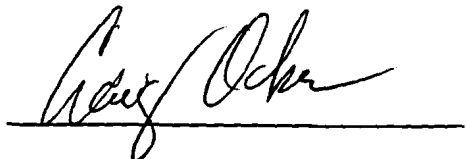
Commissioner's Court, Freestone County, Texas, in regular session, April 18, 2011

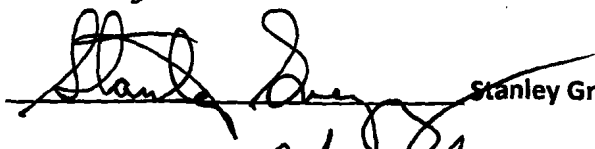
We, the Undersigned, as County Commissioners, within and for said Freestone County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that at a regular term of said Court, we have reviewed and accepted the report as presented by Kay Taylor Barger, Treasurer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

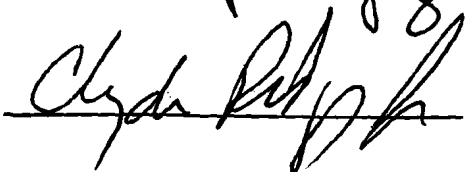
Witnessed our Hands, Officially


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
2011 GENERAL FUND				
CASH	3,206,202.97	2,540,249.17	2,691,629.92-	3,054,822.22
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	36,005.26	24,953.08	34,976.76-	25,981.58
CASH IN BANK- TIME DEPOSI	7,070,999.95	1,003,112.49	.00	8,074,112.44
TEX-POOL	83,858.82	4.53	58,847.48-	25,015.87
FUND TOTALS	<u>10,397,067.00</u>	<u>3,568,319.27</u>	<u>2,785,454.16-</u>	<u>11,179,932.11</u>
2011 CHAPTER 19 VOTER				
CASH	161.34	199.31	.00	360.65
FUND TOTALS	<u>161.34</u>	<u>199.31</u>	<u>.00</u>	<u>360.65</u>
2011 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	574,337.72	208,598.80	111,932.36-	671,004.16
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>574,337.72</u>	<u>208,598.80</u>	<u>111,932.36-</u>	<u>671,004.16</u>
2011 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	526,153.43	208,598.80	122,828.91-	611,923.32
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>526,153.43</u>	<u>208,598.80</u>	<u>122,828.91-</u>	<u>611,923.32</u>
2011 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	496,094.18	208,598.80	47,141.73-	657,551.25
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>496,094.18</u>	<u>208,598.80</u>	<u>47,141.73-</u>	<u>657,551.25</u>
2011 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	591,372.36	208,598.79	66,410.38-	733,560.77
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>591,372.36</u>	<u>208,598.79</u>	<u>66,410.38-</u>	<u>733,560.77</u>
2011 VENDING MACHINE COMMISSIONS				
CASH	1,643.55	89.61	680.00-	1,053.16
FUND TOTALS	<u>1,643.55</u>	<u>89.61</u>	<u>680.00-</u>	<u>1,053.16</u>
2011 COUNTY ATTORNEY FEE				
CASH	18,965.95	.00	.00	18,965.95
FUND TOTALS	<u>18,965.95</u>	<u>.00</u>	<u>.00</u>	<u>18,965.95</u>
2011 COUNTY ATTORNEY SEIZURE				
CASH	5,178.35	.00	.00	5,178.35
FUND TOTALS	<u>5,178.35</u>	<u>.00</u>	<u>.00</u>	<u>5,178.35</u>
2011 COUNTY ATTORNEY TCLEOSE				
CASH	154.02-	.00	.00	154.02-
FUND TOTALS	<u>154.02-</u>	<u>.00</u>	<u>.00</u>	<u>154.02-</u>
2011 COUNTY ATTORNEY CHAPTER 59				
CASH	5,703.99	.00	.00	5,703.99
FUND TOTALS	<u>5,703.99</u>	<u>.00</u>	<u>.00</u>	<u>5,703.99</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 D A RESTITUTION				
CASH	5,603.80	1,268.65	.00	6,872.45
FUND TOTALS	5,603.80	1,268.65	.00	6,872.45
2011 PAYROLL CLEARING FUND				
CASH	26.54	16,020.00	16,020.00-	26.54
FUND TOTALS	26.54	16,020.00	16,020.00-	26.54
2011 FEDERAL FORFEITURE-SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TRUST FUND- SHERIFF				
CASH	68,887.40	.00	.00	68,887.40
FUND TOTALS	68,887.40	.00	.00	68,887.40
2011 TRAINING ACCOUNT- SHERIFF				
CASH	594.90	.00	.00	594.90
FUND TOTALS	594.90	.00	.00	594.90
2011 SENIOR SERVICES				
CASH	299,205.29	53,865.79	57,903.81-	295,167.27
FUND TOTALS	299,205.29	53,865.79	57,903.81-	295,167.27
2011 CAPITAL OUTLAY- COURTHOUSE				
CASH	35,040.29	.00	.00	35,040.29
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	35,040.29	.00	.00	35,040.29
2011 SPECIAL BUDGET FUND				
CASH	5,873.20	16,543.00	5,843.00-	16,573.20
FUND TOTALS	5,873.20	16,543.00	5,843.00-	16,573.20
2011 UNCLAIMED MONEY				
CASH	6,452.28	.00	.00	6,452.28
FUND TOTALS	6,452.28	.00	.00	6,452.28
2011 RECORDS ARCHIVE FUND				
CASH	28,577.82	3,255.00	1,560.76-	30,272.06
FUND TOTALS	28,577.82	3,255.00	1,560.76-	30,272.06
2011 JUDGE'S EDUCATIONAL FUND				
CASH	1,730.60	45.00	.00	1,775.60
FUND TOTALS	1,730.60	45.00	.00	1,775.60
2011 PRESERVATION FEES				
CASH	20,824.40	3,467.50	2,290.00-	22,001.90
FUND TOTALS	20,824.40	3,467.50	2,290.00-	22,001.90
2011 COURTHOUSE SECURITY				
CASH	28,235.04	4,284.25	5,899.84-	26,619.45
FUND TOTALS	28,235.04	4,284.25	5,899.84-	26,619.45
2011 RECORDS MANAGEMENT				
CASH	6,145.77	587.50	4,140.00-	2,593.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>6,145.77</u>	<u>587.50</u>	<u>4,140.00-</u>	<u>2,593.27</u>
2011 TECHNOLOGY FUND				
CASH	<u>46,762.52</u>	<u>2,129.65</u>	<u>902.20-</u>	<u>47,989.97</u>
FUND TOTALS	<u>46,762.52</u>	<u>2,129.65</u>	<u>902.20-</u>	<u>47,989.97</u>
2011 DIST CLK RECORDS MGMT FD				
CASH	<u>3,802.81</u>	<u>110.00</u>	<u>.00</u>	<u>3,912.81</u>
FUND TOTALS	<u>3,802.81</u>	<u>110.00</u>	<u>.00</u>	<u>3,912.81</u>
2011 JUSTICE CT BLDING SECURITY				
CASH	<u>17,725.44</u>	<u>435.42</u>	<u>.00</u>	<u>18,160.86</u>
FUND TOTALS	<u>17,725.44</u>	<u>435.42</u>	<u>.00</u>	<u>18,160.86</u>
GRAND TOTALS	<u>13,192,011.95</u>	<u>4,505,015.14</u>	<u>3,229,007.15-</u>	<u>14,468,019.94</u>