



COUNTY OF FREESTONE

118 E. COMMERCE, ROOM 102

FAIRFIELD, TEXAS 75840

(903) 389-2180

KAY BARGER
Certified County Treasurer

PRISCILA BAUTISTA
Assistant

**FREESTONE COUNTY
INVESTMENTS**

TexPool
April 30, 2010
\$833,052.86
Average Monthly Rate
0.16620%

April 1, 2010	10-General Fund	21-R&B Bond	22-Debt Serv	23-Debt Serv
Beginning Balance	\$832,939.05	\$153,598.11	\$152,182.04	\$0.00
to / from ck acct		(\$153,598.11)	(\$152,182.04)	
interest added	\$113.81			
End of Month Balance	\$833,052.86	\$0.00	\$0.00	\$0.00

**Certificates of
Deposit**
\$4,478,247.02

BANK	FUND	AMOUNT	RATE	DATE
Citizens Natl Bank	10-General Fund	\$248,733.95	2.30% APY	4/21/2011
Community Natl Bank	10-General Fund	\$245,064.87	2.00% APY	10/27/2011
Community Natl Bank	10-General Fund	\$1,000,000.00	2.00% APY	10/27/2011
Community Natl Bank	10-General Fund	\$1,000,000.00	2.00% APY	10/27/2011
Community Natl Bank	10-General Fund	\$1,000,000.00	2.00% APY	10/27/2011
The Donie Bank	10-General Fund	\$245,789.64	2.38% APY	10/24/2011
Wells Fargo	10-General Fund	\$247,281.53	1.61% APY	10/24/2011
Freestone Credit Union	10-General Fund	\$245,920.98	1.968% APY	11/7/2010
Incommons Bank	10-General Fund	\$1,000.00	1.61% APY	10/20/2010
Incommons CDARS	10-General Fund	\$244,456.05	1.61% APY	10/22/2011

Presented to Freestone County Commissioners Court

Kay Taylor Barger
5/3/2010 Kay Taylor Barger
Freestone County Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
CASH	4,900,030.11	387,509.35	969,137.94-	4,318,401.52
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
CREDIT CARD ACCT	27,128.00	51,832.45	54,739.00-	24,221.45
CASH IN BANK- TIME DEPOSI	4,478,247.02	.00	.00	4,478,247.02
TEX-POOL	832,939.05	113.81	.00	833,052.86
FUND TOTALS	<u>10,238,344.18</u>	<u>439,455.61</u>	<u>1,023,876.94-</u>	<u>9,653,922.85</u>
2010 CHAPTER 19 VOTER				
CASH	332.28	521.73	611.00-	243.01
FUND TOTALS	<u>332.28</u>	<u>521.73</u>	<u>611.00-</u>	<u>243.01</u>
2010 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	835,473.92	341,163.27	301,727.40-	874,909.79
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	153,598.11	153,598.11	307,196.22-	.00
FUND TOTALS	<u>989,072.03</u>	<u>494,761.38</u>	<u>608,923.62-</u>	<u>874,909.79</u>
2010 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	784,964.39	331,663.85	298,599.57-	818,028.67
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	152,182.04	152,182.04	304,364.08-	.00
FUND TOTALS	<u>937,146.43</u>	<u>483,845.89</u>	<u>602,963.65-</u>	<u>818,028.67</u>
2010 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	779,762.19	27,299.77	66,205.93-	740,856.03
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>779,762.19</u>	<u>27,299.77</u>	<u>66,205.93-</u>	<u>740,856.03</u>
2010 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	810,006.79	27,299.75	64,792.24-	772,514.30
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>810,006.79</u>	<u>27,299.75</u>	<u>64,792.24-</u>	<u>772,514.30</u>
2010 VENDING MACHINE COMMISSIONS				
CASH	2,189.62	39.00	205.00-	2,023.62
FUND TOTALS	<u>2,189.62</u>	<u>39.00</u>	<u>205.00-</u>	<u>2,023.62</u>
2010 COUNTY ATTORNEY FEE				
CASH	26,582.04	.00	.00	26,582.04
FUND TOTALS	<u>26,582.04</u>	<u>.00</u>	<u>.00</u>	<u>26,582.04</u>
2010 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>
2010 COUNTY ATTORNEY TCLEOSE				
CASH	120.98	.00	.00	120.98
FUND TOTALS	<u>120.98</u>	<u>.00</u>	<u>.00</u>	<u>120.98</u>
2010 COUNTY ATTORNEY CHAPTER 59				
CASH	9,703.99	.00	.00	9,703.99
FUND TOTALS	<u>9,703.99</u>	<u>.00</u>	<u>.00</u>	<u>9,703.99</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 D A RESTITUTION				
CASH	1,932.20	4,451.13	4,013.49-	2,369.84
FUND TOTALS	1,932.20	4,451.13	4,013.49-	2,369.84
2010 PAYROLL CLEARING FUND				
CASH	20,052.83-	13,083.69	1,326.70-	8,295.84-
FUND TOTALS	20,052.83-	13,083.69	1,326.70-	8,295.84-
2010 FEDERAL FORFEITURE-SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TRUST FUND- SHERIFF				
CASH	1,387.40	.00	.00	1,387.40
FUND TOTALS	1,387.40	.00	.00	1,387.40
2010 TRAINING ACCOUNT- SHERIFF				
CASH	5,968.05	.00	.00	5,968.05
FUND TOTALS	5,968.05	.00	.00	5,968.05
2010 SENIOR SERVICES				
CASH	393,055.71	34,850.09	48,396.53-	379,509.27
FUND TOTALS	393,055.71	34,850.09	48,396.53-	379,509.27
2010 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
2010 SPECIAL BUDGET FUND				
CASH	12,984.16-	250.06	4,976.30-	17,710.40-
FUND TOTALS	12,984.16-	250.06	4,976.30-	17,710.40-
2010 UNCLAIMED MONEY				
CASH	4,776.88	.00	.00	4,776.88
FUND TOTALS	4,776.88	.00	.00	4,776.88
2010 RECORDS ARCHIVE FUND				
CASH	84,063.06	3,995.00	2,074.41-	85,983.65
FUND TOTALS	84,063.06	3,995.00	2,074.41-	85,983.65
2010 JUDGE'S EDUCATIONAL FUND				
CASH	1,450.60	55.00	.00	1,505.60
FUND TOTALS	1,450.60	55.00	.00	1,505.60
2010 PRESERVATION FEES				
CASH	13,309.40	4,112.50	4,200.00-	13,221.90
FUND TOTALS	13,309.40	4,112.50	4,200.00-	13,221.90
2010 COURTHOUSE SECURITY				
CASH	20,640.62	3,315.69	4,781.68-	19,174.63
FUND TOTALS	20,640.62	3,315.69	4,781.68-	19,174.63
2010 RECORDS MANAGEMENT				
CASH	40,638.79	500.95	.00	41,139.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>40,638.79</u>	<u>500.95</u>	<u>.00</u>	<u>41,139.74</u>
2010 TECHNOLOGY FUND				
CASH	<u>51,315.38</u>	<u>2,111.68</u>	<u>1,607.98-</u>	<u>51,819.08</u>
FUND TOTALS	<u>51,315.38</u>	<u>2,111.68</u>	<u>1,607.98-</u>	<u>51,819.08</u>
2010 DIST CLK RECORDS MGMT FD				
CASH	<u>3,234.95</u>	<u>135.00</u>	<u>380.45-</u>	<u>2,989.50</u>
FUND TOTALS	<u>3,234.95</u>	<u>135.00</u>	<u>380.45-</u>	<u>2,989.50</u>
2010 JUSTICE CT BLDING SECURITY				
CASH	<u>17,612.49</u>	<u>423.95</u>	<u>.00</u>	<u>18,036.44</u>
FUND TOTALS	<u>17,612.49</u>	<u>423.95</u>	<u>.00</u>	<u>18,036.44</u>
GRAND TOTALS	<u>14,439,827.71</u>	<u>1,540,507.87</u>	<u>2,439,335.92-</u>	<u>13,540,999.66</u>