

Freestone County Treasurer's Monthly Report

March 2011

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

Commissioner's Court, Freestone County, Texas, in regular session, May 16, 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 James, Treasurer of Freestone County.

Witnessed our Hands, Officially

Linda Grant Linda K Grant, County Judge

Luke Ward Luke Ward, Commissioner Pct 1

Craig Oakes Craig Oakes, Commissioner Pct 2

absent Stanley Gregory, Commissioner Pct 3

Clyde Ridge Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL FUND				
CASH	3,054,822.22	816,199.04	982,197.04	2,888,824.22
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	25,981.58	31,122.66	25,238.08	31,866.16
CASH IN BANK- TIME DEPOSIT	8,074,112.44	3,413.03	249,413.71	7,828,111.76
TEX-POOL	25,015.87	3.13	.00	25,019.00
FUND TOTALS	11,179,932.11	850,737.86	1,256,848.83	10,773,821.14
2011 CHAPTER 19 VOTER				
CASH	350.65	230.14	277.51	313.28
FUND TOTALS	350.65	230.14	277.51	313.28
2011 ROAD & BRIDGE PCT #1				
CASH R&B PCT #1	671,004.16	54,933.09	78,297.63	647,639.62
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	671,004.16	54,933.09	78,297.63	647,639.62
2011 ROAD & BRIDGE PCT #2				
CASH R&B PCT #2	611,923.32	56,387.77	80,729.08	587,582.01
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	611,923.32	56,387.77	80,729.08	587,582.01
2011 ROAD & BRIDGE PCT #3				
CASH R&B PCT #3	657,551.25	54,933.09	37,293.72	675,190.62
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	657,551.25	54,933.09	37,293.72	675,190.62
2011 ROAD & BRIDGE PCT #4				
CASH R&B PCT #4	733,560.77	54,933.09	93,584.28	694,909.58
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	733,560.77	54,933.09	93,584.28	694,909.58
2011 VENDING MACHINE COMMISSIONS				
CASH	1,053.16	54.00	.00	1,107.16
FUND TOTALS	1,053.16	54.00	.00	1,107.16
2011 COUNTY ATTORNEY FEE				
CASH	18,965.95	.00	.00	18,965.95
FUND TOTALS	18,965.95	.00	.00	18,965.95
2011 COUNTY ATTORNEY SEIZURE				
CASH	5,178.35	.00	.00	5,178.35
FUND TOTALS	5,178.35	.00	.00	5,178.35
2011 COUNTY ATTORNEY TCI/ROSE				
CASH	154.02	1,063.57	.00	909.55
FUND TOTALS	154.02	1,063.57	.00	909.55
2011 COUNTY ATTORNEY CHAPTER 59				
CASH	5,703.99	.00	.00	5,703.99
FUND TOTALS	5,703.99	.00	.00	5,703.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 D A RESTITUTION				
CASH	<u>6,872.45</u>	<u>8,154.58</u>	<u>5,222.27</u>	<u>9,804.76</u>
FUND TOTALS	6,872.45	8,154.58	5,222.27	9,804.76
2011 PAYROLL CLEARING FUND				
CASH	<u>26.54</u>	<u>10,171.10</u>	<u>10,171.10</u>	<u>26.54</u>
FUND TOTALS	26.54	10,171.10	10,171.10	26.54
2011 FEDERAL FORFEITURE-SHERIFF				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 TRUST FUND- SHERIFF				
CASH	<u>68,887.40</u>	<u>.00</u>	<u>67,500.00</u>	<u>1,387.40</u>
FUND TOTALS	68,887.40	.00	67,500.00	1,387.40
2011 TRAINING ACCOUNT SHERIFF				
CASH	<u>594.90</u>	<u>2,837.05</u>	<u>685.20</u>	<u>2,746.75</u>
FUND TOTALS	594.90	2,837.05	685.20	2,746.75
2011 SENIOR SERVICES				
CASH	<u>295,167.27</u>	<u>49,330.89</u>	<u>40,262.55</u>	<u>304,235.61</u>
FUND TOTALS	295,167.27	49,330.89	40,262.55	304,235.61
2011 CAPITAL OUTLAY COURTHOUSE				
CASH	<u>35,040.29</u>	<u>.00</u>	<u>.00</u>	<u>35,040.29</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	35,040.29	.00	.00	35,040.29
2011 SPECIAL BUDGET FUND				
CASH	<u>16,573.20</u>	<u>.00</u>	<u>.00</u>	<u>16,573.20</u>
FUND TOTALS	16,573.20	.00	.00	16,573.20
2011 UNCLAIMED MONEY				
CASH	<u>6,452.28</u>	<u>.00</u>	<u>.00</u>	<u>6,452.28</u>
FUND TOTALS	6,452.28	.00	.00	6,452.28
2011 RECORDS ARCHIVE FUND				
CASH	<u>30,272.06</u>	<u>2,855.00</u>	<u>1,568.02</u>	<u>31,559.04</u>
FUND TOTALS	30,272.06	2,855.00	1,568.02	31,559.04
2011 JUDGE'S EDUCATIONAL FUND				
CASH	<u>1,775.60</u>	<u>35.00</u>	<u>.00</u>	<u>1,810.60</u>
FUND TOTALS	1,775.60	35.00	.00	1,810.60
2011 PRESERVATION FEES				
CASH	<u>22,001.90</u>	<u>3,060.00</u>	<u>2,100.00</u>	<u>22,961.90</u>
FUND TOTALS	22,001.90	3,060.00	2,100.00	22,961.90
2011 COURTHOUSE SECURITY				
CASH	<u>26,619.45</u>	<u>4,408.79</u>	<u>5,783.32</u>	<u>25,244.92</u>
FUND TOTALS	26,619.45	4,408.79	5,783.32	25,244.92
2011 RECORDS MANAGEMENT				
CASH	<u>2,593.27</u>	<u>1,328.86</u>	<u>.00</u>	<u>3,922.13</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,593.27</u>	<u>1,328.86</u>	<u>.00</u>	<u>3,922.13</u>
2011 TECHNOLOGY FUND				
CASH	<u>47,989.97</u>	<u>2,661.94</u>	<u>565.00</u>	<u>50,086.91</u>
FUND TOTALS	<u>47,989.97</u>	<u>2,661.94</u>	<u>565.00</u>	<u>50,086.91</u>
2011 DIST CLK RECORDS MGMT FD				
CASH	<u>3,912.81</u>	<u>125.00</u>	<u>.00</u>	<u>4,037.81</u>
FUND TOTALS	<u>3,912.81</u>	<u>125.00</u>	<u>.00</u>	<u>4,037.81</u>
2011 JUSTICE CT BLDING SECURITY				
CASH	<u>18,160.86</u>	<u>491.66</u>	<u>.00</u>	<u>18,652.52</u>
FUND TOTALS	<u>18,160.86</u>	<u>491.66</u>	<u>.00</u>	<u>18,652.52</u>
GRAND TOTALS	<u>14,468,019.94</u>	<u>1,158,732.48</u>	<u>1,680,888.51</u>	<u>13,945,863.91</u>