

Freestone County Treasurer's Monthly Report

June 2010

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, August 2, 2010.

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 to hereby certify that on the 2nd day of August, at a regular term of said Court, we have compared and examined the report of Kay Taylor Barger, Treasurer of Freestone County.

Witnessed our Hands, Officially the 2nd day of August, 2010

Linda K Grant Linda K Grant, County Judge

Luke Ward Luke Ward, Commissioner Pct 1

Craig Oakes Craig Oakes, Commissioner Pct 2

Stanley Gregory Stanley Gregory, Commissioner Pct 3

Clyde Ridge Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
CASH	4,066,521.60	234,270.86	891,417.07-	3,409,375.39
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
CREDIT CARD ACCT	21,429.36	22,522.06	20,605.86-	23,345.56
CASH IN BANK- TIME DEPOSI	4,516,047.12	2,306.01	1,643.26-	4,516,709.87
TEX-POOL	833,052.86	279.27	.00	833,332.13
FUND TOTALS	<u>9,437,050.94</u>	<u>259,378.20</u>	<u>913,666.19-</u>	<u>8,782,762.95</u>
2010 CHAPTER 19 VOTER				
CASH	337.24	.00	150.00-	187.24
FUND TOTALS	<u>337.24</u>	<u>.00</u>	<u>150.00-</u>	<u>187.24</u>
2010 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	790,224.30	13,473.77	119,641.74-	684,056.33
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>790,224.30</u>	<u>13,473.77</u>	<u>119,641.74-</u>	<u>684,056.33</u>
2010 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	719,714.49	10,860.35	181,365.85-	549,208.99
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>719,714.49</u>	<u>10,860.35</u>	<u>181,365.85-</u>	<u>549,208.99</u>
2010 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	680,123.61	10,810.36	157,834.83-	533,099.14
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>680,123.61</u>	<u>10,810.36</u>	<u>157,834.83-</u>	<u>533,099.14</u>
2010 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	736,755.62	10,810.35	101,602.40-	645,963.57
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>736,755.62</u>	<u>10,810.35</u>	<u>101,602.40-</u>	<u>645,963.57</u>
2010 VENDING MACHINE COMMISSIONS				
CASH	2,045.22	24.00	205.00-	1,864.22
FUND TOTALS	<u>2,045.22</u>	<u>24.00</u>	<u>205.00-</u>	<u>1,864.22</u>
2010 COUNTY ATTORNEY FEE				
CASH	26,582.04	.00	69.49-	26,512.55
FUND TOTALS	<u>26,582.04</u>	<u>.00</u>	<u>69.49-</u>	<u>26,512.55</u>
2010 COUNTY ATTORNEY SEIZURE				
CASH	7,575.35	.00	2,397.00-	5,178.35
FUND TOTALS	<u>7,575.35</u>	<u>.00</u>	<u>2,397.00-</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	<u>1,640.15</u>	<u>2,362.23</u>	<u>1,956.24-</u>	<u>2,046.14</u>
FUND TOTALS	<u>1,640.15</u>	<u>2,362.23</u>	<u>1,956.24-</u>	<u>2,046.14</u>
2010 PAYROLL CLEARING FUND				
CASH	<u>2,093.53</u>	<u>20,782.80</u>	<u>12,688.97-</u>	<u>10,187.36</u>
FUND TOTALS	<u>2,093.53</u>	<u>20,782.80</u>	<u>12,688.97-</u>	<u>10,187.36</u>
2010 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>
2010 TRUST FUND- SHERIFF				
CASH	<u>1,387.40</u>	<u>.00</u>	<u>.00</u>	<u>1,387.40</u>
FUND TOTALS	<u>1,387.40</u>	<u>.00</u>	<u>.00</u>	<u>1,387.40</u>
2010 TRAINING ACCOUNT- SHERIFF				
CASH	<u>4,868.05</u>	<u>.00</u>	<u>.00</u>	<u>4,868.05</u>
FUND TOTALS	<u>4,868.05</u>	<u>.00</u>	<u>.00</u>	<u>4,868.05</u>
2010 SENIOR SERVICES				
CASH	<u>358,074.34</u>	<u>44,744.49</u>	<u>43,345.75-</u>	<u>359,473.08</u>
FUND TOTALS	<u>358,074.34</u>	<u>44,744.49</u>	<u>43,345.75-</u>	<u>359,473.08</u>
2010 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	<u>35,040.29</u>	<u>.00</u>	<u>.00</u>	<u>35,040.29</u>
2010 SPECIAL BUDGET FUND				
CASH	<u>17,686.02-</u>	<u>6,775.12</u>	<u>907.69-</u>	<u>11,818.59-</u>
FUND TOTALS	<u>17,686.02-</u>	<u>6,775.12</u>	<u>907.69-</u>	<u>11,818.59-</u>
2010 UNCLAIMED MONEY				
CASH	<u>4,776.88</u>	<u>.00</u>	<u>.00</u>	<u>4,776.88</u>
FUND TOTALS	<u>4,776.88</u>	<u>.00</u>	<u>.00</u>	<u>4,776.88</u>
2010 RECORDS ARCHIVE FUND				
CASH	<u>85,706.20</u>	<u>2,785.00</u>	<u>3,136.67-</u>	<u>85,354.53</u>
FUND TOTALS	<u>85,706.20</u>	<u>2,785.00</u>	<u>3,136.67-</u>	<u>85,354.53</u>
2010 JUDGE'S EDUCATIONAL FUND				
CASH	<u>1,530.60</u>	<u>20.00</u>	<u>.00</u>	<u>1,550.60</u>
FUND TOTALS	<u>1,530.60</u>	<u>20.00</u>	<u>.00</u>	<u>1,550.60</u>
2010 PRESERVATION FEES				
CASH	<u>15,689.40</u>	<u>2,837.50</u>	<u>2,100.00-</u>	<u>16,426.90</u>
FUND TOTALS	<u>15,689.40</u>	<u>2,837.50</u>	<u>2,100.00-</u>	<u>16,426.90</u>
2010 COURTHOUSE SECURITY				
CASH	<u>16,850.15</u>	<u>2,508.14</u>	<u>6,368.68-</u>	<u>12,989.61</u>
FUND TOTALS	<u>16,850.15</u>	<u>2,508.14</u>	<u>6,368.68-</u>	<u>12,989.61</u>
2010 RECORDS MANAGEMENT				
CASH	<u>41,445.86</u>	<u>267.75</u>	<u>28,790.00-</u>	<u>12,923.61</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>41,445.86</u>	<u>267.75</u>	<u>28,790.00-</u>	<u>12,923.61</u>
2010 TECHNOLOGY FUND				
CASH	<u>53,495.74</u>	<u>1,874.74</u>	<u>2,067.14-</u>	<u>53,303.34</u>
FUND TOTALS	<u>53,495.74</u>	<u>1,874.74</u>	<u>2,067.14-</u>	<u>53,303.34</u>
2010 DIST CLK RECORDS MGMT FD				
CASH	<u>2,906.76</u>	<u>100.00</u>	<u>38.95-</u>	<u>2,967.81</u>
FUND TOTALS	<u>2,906.76</u>	<u>100.00</u>	<u>38.95-</u>	<u>2,967.81</u>
2010 JUSTICE CT BLDING SECURITY				
CASH	<u>18,415.65</u>	<u>389.94</u>	<u>2,025.00-</u>	<u>16,780.59</u>
FUND TOTALS	<u>18,415.65</u>	<u>389.94</u>	<u>2,025.00-</u>	<u>16,780.59</u>
GRAND TOTALS	<u>13,036,468.76</u>	<u>390,804.74</u>	<u>1,580,357.59-</u>	<u>11,846,915.91</u>

**FREESTONE COUNTY INVESTMENTS**

TYPE OF INVESTMENT	QUARTER	BEGINNING	INTEREST EARNED	BALANCE
		BALANCE	ADDED BACK	
CERTIFICATES OF DEPOSIT	1ST	3,492,186.10	17,061.04	3,509,247.14
	2ND	3,509,247.14	16,668.25	3,525,915.39
	3RD	3,525,915.39	326.20	3,526,241.59
	4TH			
			34,055.49	

**INTEREST PAID**

**BY CHECK**

1ST		3,042.36	
2ND		4,735.06	
3RD		4,069.20	
4TH			990,468.28
		11,846.62	4,516,709.87

<b>TOTAL CERTIFICATES OF DEPOSIT</b>	<b>4,516,709.87</b>
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**INTEREST EARNED**

**ADDED BACK**

**DEPOSITS/WITHDRAWALS**

TEX POOL	QUARTER	BEGINNING BALANCE	INTEREST EARNED ADDED BACK	DEPOSITS/WITHDRAWALS		BALANCE
	1ST	4,681,628.06	987.52	4,682,615.58	(3,850,000.00)	832,615.58
	2ND	832,615.58	323.47	832,939.05		832,939.05
	3RD	832,939.05	393.08	833,332.13		833,332.13
	4TH					
			1,704.07			

<b>TOTAL TEX POOL</b>	<b>833,332.13</b>
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**SUPER NOW INTEREST**

1ST	2,021.51
2ND	14,174.02
3RD	16,170.44
4TH	

<b>TOTAL SUPER NOW INTEREST</b>	<b>32,365.97</b>
<b>TOTAL INTEREST EARNED</b>	<b>79,972.15</b>

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		BALANCE	ADDED BACK	
CERTIFICATES OF DEPOSIT	1ST	3,492,186.10	17,061.04	3,509,247.14
	2ND	3,509,247.14	16,668.25	3,525,915.39
	3RD	3,525,915.39	326.20	3,526,241.59
	4TH			
			34,055.49	

**INTEREST PAID  
BY CHECK**

1ST		3,042.36	
2ND		4,735.06	
3RD		4,069.20	
4TH			990,468.28
		11,846.62	4,516,709.87

<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>4,516,709.87</b>
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**INTEREST EARNED  
ADDED BACK**

**DEPOSITS/WITHDRAWALS**

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	2ND	832,615.58	323.47	832,939.05		832,939.05
	3RD	832,939.05	393.08	833,332.13		833,332.13
	4TH					
			1,704.07			

<b>TOTAL TEX POOL</b>						<b>833,332.13</b>
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2ND	14,174.02
3RD	16,170.44
4TH	

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<b>TOTAL INTEREST EARNED</b>	<b>79,972.15</b>