

Freestone County Treasurer's Monthly Report

August 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, Sept 20, 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 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

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

FILED FOR RECORD
AUG 20 2010

SEP 20 2010

MARY LYNN WHITE
Clerk County Court, Freestone County, Texas
BY Mary Lynn White

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
CASH	2,920,140.48	181,545.03	818,616.09-	2,283,069.42
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
CREDIT CARD ACCT	21,368.50	24,944.50	20,545.00-	25,768.00
CASH IN BANK- TIME DEPOSI	4,532,973.50	336.10	.00	4,533,309.60
TEX-POOL	833,332.13	321.17	.00	833,653.30
FUND TOTALS	<u>8,307,814.61</u>	<u>207,146.80</u>	<u>839,161.09-</u>	<u>7,675,800.32</u>
2010 CHAPTER 19 VOTER				
CASH	3,248.80-	3,682.11	292.00-	141.31
FUND TOTALS	<u>3,248.80-</u>	<u>3,682.11</u>	<u>292.00-</u>	<u>141.31</u>
2010 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	521,715.09	8,605.44	105,410.43-	424,910.10
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>521,715.09</u>	<u>8,605.44</u>	<u>105,410.43-</u>	<u>424,910.10</u>
2010 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	460,508.47	8,605.44	133,462.55-	335,651.36
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>460,508.47</u>	<u>8,605.44</u>	<u>133,462.55-</u>	<u>335,651.36</u>
2010 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	382,881.90	8,605.45	169,227.67-	222,259.68
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>382,881.90</u>	<u>8,605.45</u>	<u>169,227.67-</u>	<u>222,259.68</u>
2010 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	609,227.42	8,605.45	271,266.95-	346,565.92
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>609,227.42</u>	<u>8,605.45</u>	<u>271,266.95-</u>	<u>346,565.92</u>
2010 VENDING MACHINE COMMISSIONS				
CASH	1,921.22	78.48	.00	1,999.70
FUND TOTALS	<u>1,921.22</u>	<u>78.48</u>	<u>.00</u>	<u>1,999.70</u>
2010 COUNTY ATTORNEY FEE				
CASH	26,442.76	.00	.00	26,442.76
FUND TOTALS	<u>26,442.76</u>	<u>.00</u>	<u>.00</u>	<u>26,442.76</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	<u>4,815.33</u>	<u>1,879.89</u>	<u>3,691.14-</u>	<u>3,004.08</u>
FUND TOTALS	4,815.33	1,879.89	3,691.14-	3,004.08
2010 PAYROLL CLEARING FUND				
CASH	<u>10,040.90</u>	<u>.00</u>	<u>11,274.89-</u>	<u>1,233.99-</u>
FUND TOTALS	10,040.90	.00	11,274.89-	1,233.99-
2010 FEDERAL FORFEITURE-SHERIFF				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 TRUST FUND- SHERIFF				
CASH	<u>1,387.40</u>	<u>.00</u>	<u>.00</u>	<u>1,387.40</u>
FUND TOTALS	1,387.40	.00	.00	1,387.40
2010 TRAINING ACCOUNT- SHERIFF				
CASH	<u>3,716.65</u>	<u>.00</u>	<u>.00</u>	<u>3,716.65</u>
FUND TOTALS	3,716.65	.00	.00	3,716.65
2010 SENIOR SERVICES				
CASH	<u>334,924.46</u>	<u>43,041.48</u>	<u>50,947.36-</u>	<u>327,018.58</u>
FUND TOTALS	334,924.46	43,041.48	50,947.36-	327,018.58
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	35,040.29	.00	.00	35,040.29
2010 SPECIAL BUDGET FUND				
CASH	<u>9,102.85-</u>	<u>2,048.39</u>	<u>2,081.67-</u>	<u>9,136.13-</u>
FUND TOTALS	9,102.85-	2,048.39	2,081.67-	9,136.13-
2010 UNCLAIMED MONEY				
CASH	<u>4,786.88</u>	<u>.00</u>	<u>.00</u>	<u>4,786.88</u>
FUND TOTALS	4,786.88	.00	.00	4,786.88
2010 RECORDS ARCHIVE FUND				
CASH	<u>85,821.73</u>	<u>3,395.00</u>	<u>2,527.87-</u>	<u>86,688.86</u>
FUND TOTALS	85,821.73	3,395.00	2,527.87-	86,688.86
2010 JUDGE'S EDUCATIONAL FUND				
CASH	<u>1,560.60</u>	<u>25.00</u>	<u>.00</u>	<u>1,585.60</u>
FUND TOTALS	1,560.60	25.00	.00	1,585.60
2010 PRESERVATION FEES				
CASH	<u>17,246.90</u>	<u>3,445.00</u>	<u>3,010.00-</u>	<u>17,681.90</u>
FUND TOTALS	17,246.90	3,445.00	3,010.00-	17,681.90
2010 COURTHOUSE SECURITY				
CASH	<u>9,906.47</u>	<u>2,887.41</u>	<u>5,647.03-</u>	<u>7,146.85</u>
FUND TOTALS	9,906.47	2,887.41	5,647.03-	7,146.85
2010 RECORDS MANAGEMENT				
CASH	13,347.12	400.95	.00	13,748.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TECHNOLOGY FUND	13,347.12	400.95	.00	13,748.07
CASH FUND TOTALS	52,677.08	1,956.97	9,716.73-	44,917.32
2010 DIST CLK RECORDS MGMT FD	52,677.08	1,956.97	9,716.73-	44,917.32
CASH FUND TOTALS	52,677.08	1,956.97	9,716.73-	44,917.32
2010 JUSTICE CT BIDDING SECURITY	3,072.81	120.00	.00	3,192.81
CASH FUND TOTALS	3,072.81	120.00	.00	3,192.81
GRAND TOTALS	17,151.57	378.28	1,921.93-	15,607.92
	17,151.57	378.28	1,921.93-	15,607.92
	10,908,659.33	304,907.54	1,609,639.31-	9,603,927.56