

Freestone County Treasurer's Monthly Report

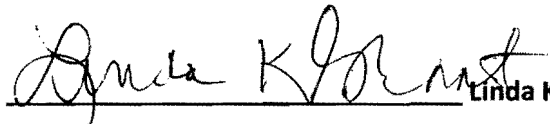
July 2011


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, September 6, 2011

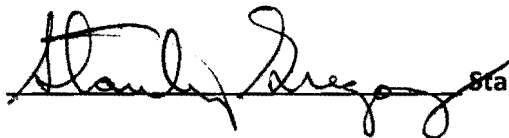
We, the Undersigned, as County Commissioners, within and for said Freestone County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that at a regular term of said Court, we have reviewed and accepted the report as presented by Kay Taylor James, Treasurer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

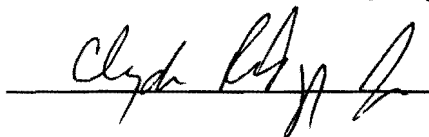
Witnessed our Hands, Officially


Linda 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	1,672,316.96-	1,256,615.24	748,838.77-	1,164,540.49-
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	23,174.28	16,241.50	22,350.62-	17,065.16
CASH IN BANK- TIME DEPOSI	10,855,559.33	15,127.84	1,030,195.70-	9,840,491.47
TEX-POOL	25,024.75	.24	25,000.00-	24.99
FUND TOTALS	9,231,441.40	1,287,984.82	1,826,385.09-	8,693,041.13
2011 CHAPTER 19 VOTER				
CASH	177.43	294.26	272.25-	199.44
FUND TOTALS	177.43	294.26	272.25-	199.44
2011 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	336,649.31	9,358.39	68,225.06-	277,782.64
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	336,649.31	9,358.39	68,225.06-	277,782.64
2011 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	433,180.54	9,358.39	72,470.50-	370,068.43
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	433,180.54	9,358.39	72,470.50-	370,068.43
2011 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	466,960.91	41,633.37	61,507.04-	447,087.24
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	466,960.91	41,633.37	61,507.04-	447,087.24
2011 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	696,028.98	9,358.37	417,999.88-	287,387.47
CASH IN BANK- TIME DEPOSI	.00	250,000.00	.00	250,000.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	696,028.98	259,358.37	417,999.88-	537,387.47
2011 VENDING MACHINE COMMISSIONS				
CASH	1,139.68	121.28	.00	1,260.96
FUND TOTALS	1,139.68	121.28	.00	1,260.96
2011 COUNTY ATTORNEY FEE				
CASH	18,965.95	.00	18,965.95-	.00
FUND TOTALS	18,965.95	.00	18,965.95-	.00
2011 COUNTY ATTORNEY SEIZURE				
CASH	8,678.35	.00	3,500.00-	5,178.35
FUND TOTALS	8,678.35	.00	3,500.00-	5,178.35
2011 COUNTY ATTORNEY TOLROSE				
CASH	909.55	.00	.00	909.55
FUND TOTALS	909.55	.00	.00	909.55
2011 COUNTY ATTORNEY CHAPTER 59				
CASH	2,556.85	.00	.00	2,556.85
FUND TOTALS	2,556.85	.00	.00	2,556.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 D A RESTITUTION				
CASH	16,044.05	19,235.95	8,409.64-	26,870.36
FUND TOTALS	16,044.05	19,235.95	8,409.64-	26,870.36
2011 PAYROLL CLEARING FUND				
CASH	10,670.84	.00	10,644.30-	26.54
FUND TOTALS	10,670.84	.00	10,644.30-	26.54
2011 FEDERAL FORFEITURE-SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TRUST FUND- SHERIFF				
CASH	1,387.40	25,980.00	25,980.00-	1,387.40
FUND TOTALS	1,387.40	25,980.00	25,980.00-	1,387.40
2011 TRAINING ACCOUNT- SHERIFF				
CASH	2,649.25	.00	.00	2,649.25
FUND TOTALS	2,649.25	.00	.00	2,649.25
2011 SENIOR SERVICES				
CASH	251,967.89	3,050.70	42,072.48-	212,946.11
FUND TOTALS	251,967.89	3,050.70	42,072.48-	212,946.11
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	9,026.21	4,415.75	5,201.45-	8,240.51
FUND TOTALS	9,026.21	4,415.75	5,201.45-	8,240.51
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	21,327.03	2,705.00	1,580.88-	22,451.15
FUND TOTALS	21,327.03	2,705.00	1,580.88-	22,451.15
2011 JUDGE'S EDUCATIONAL FUND				
CASH	1,940.60	25.00	.00	1,965.60
FUND TOTALS	1,940.60	25.00	.00	1,965.60
2011 PRESERVATION FEES				
CASH	22,861.90	2,845.00	.00	25,706.90
FUND TOTALS	22,861.90	2,845.00	.00	25,706.90
2011 COURTHOUSE SECURITY				
CASH	18,695.69	2,627.77	5,432.55-	15,890.91
FUND TOTALS	18,695.69	2,627.77	5,432.55-	15,890.91
2011 RECORDS MANAGEMENT				
CASH	5,896.44	709.53	4,409.00-	2,196.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>5,896.44</u>	<u>709.53</u>	<u>4,409.00-</u>	<u>2,196.97</u>
2011 TECHNOLOGY FUND				
CASH	<u>53,501.09</u>	<u>1,521.33</u>	<u>143.90-</u>	<u>54,878.52</u>
FUND TOTALS	<u>53,501.09</u>	<u>1,521.33</u>	<u>143.90-</u>	<u>54,878.52</u>
2011 DIST CLK RECORDS MGMT FD				
CASH	<u>2,358.60</u>	<u>107.50</u>	<u>963.44-</u>	<u>1,502.66</u>
FUND TOTALS	<u>2,358.60</u>	<u>107.50</u>	<u>963.44-</u>	<u>1,502.66</u>
2011 JUSTICE CT BLDING SECURITY				
CASH	<u>19,748.27</u>	<u>282.96</u>	<u>.00</u>	<u>20,031.23</u>
FUND TOTALS	<u>19,748.27</u>	<u>282.96</u>	<u>.00</u>	<u>20,031.23</u>
GRAND TOTALS	<u>11,676,256.78</u>	<u>1,671,615.37</u>	<u>2,574,163.41-</u>	<u>10,773,708.74</u>