

Freestone County Treasurer's Monthly Report

September 2009

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, Nov 2, 2009.

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 November 2009, 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 November 2009

Linda K Grant Linda K Grant, County Judge

Luke Ward Luke Ward, Commissioner Pct 1

absent Craig Oakes, Commissioner Pct 2

Stanley Gregory Stanley Gregory, Commissioner Pct 3

Clyde Ridge Clyde Ridge, Commissioner Pct 4

FILED FOR RECORD

At 9:00, o'clock A.M.

NOV 2 - 2009

MARY LYNN WHITE
Clerk County Court, Freestone County, Texas

By Mary Lynn White

	FREESTONE COUNTY FUNDS in Depository	Balance 9/1/2009	Receipts	Disbursements	Tx Pool Transfers	Balance 9/30/2009
10	General Fund	-463,323.36	232150.98	-778688.90	840000.00	-169861.28
19	Chapter 19 Voter	-92.30	461.81			369.51
21	Road & Bridge Pct #1	121,154.63	9488.10	-121967.72	175000.00	183675.01
22	Road & Bridge Pct #2	138,098.05	11994.18	-151803.17	45000.00	43289.06
23	Road & Bridge Pct #3	469,695.01	9488.09	-184169.34		295013.76
24	Road & Bridge Pct #4	146,905.48	9488.09	-112827.15		43566.42
35	Vending Machine Commissions	2,805.58	57.00	-105.00		2757.58
40	County Attorney Fee	25,254.22	627.91			25882.13
42	County Attorney Seizure	3,340.33	0.00	0.00		3340.33
44	County Attorney TCLEOSE	328.59	0.00	0.00		328.59
46	County Attorney Chapter 59	10,293.99		-590.00		9703.99
50	Payroll Clearing Fund	-14,686.07	513037.21	-478399.10		19952.04
60	Federal Forfeiture Acct- Sheriff	0.00	0.00	0.00		0.00
62	Trust Fund - Sheriff	1,387.40				1387.40
64	Training Acct - Sheriff	2,464.29	15.90	-345.52		2134.67
77	Senior Services	204,318.55	28593.55	-48619.68		184292.42
85	Capital Outlay - Courthouse	41,490.29	0.00	0.00		41490.29
86	Special Budget Fund	4,660.58		-4560.41		100.17
87	Unclaimed Money	2,296.52	10240.04			12536.56
89	Records Archive Fund	99,825.80	2940.00	-1016.22		101749.58
90	Judge's Educational Fund	1,240.60	20.00			1260.60
91	Preservation Fees	10,389.40	3085.00	-2100.00		11374.40
92	Courthouse Security	41,979.34	3336.38	-6957.64		38358.08
93	Records Management	36,959.08	671.07			37630.15
94	Technology Fund - JP's	52,446.46	1376.25	-3020.79		50801.92
95	District Clerk Record Management	7,379.00	125.00			7504.00
96	Justice Court Building Fund	16,822.93	180.92			17003.85
	TOTALS	963,434.39	837377.48	-1895170.64	1060000.00	965641.23

Before me, the undersigned authority on this day personally appeared Kay Taylor Barger, County Treasurer of Freestone County, to certify that the foregoing report is true and correct.

Kay Taylor Barger
 filed for record this 2nd day of NOV 2009



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
September 30, 2009
\$4,987,127.78
Average Monthly Rate
0.28220%

September 1, 2009	10-General Fund	21-R&B Pct#1	22-R&B Pct#2	23-R&B Pct#4
Beginning Balance	\$5,520,384.55	\$328,382.18	\$196,997.10	\$0.00
to / from ck acct	(\$840,000.00)	(\$175,000.00)	(\$45,000.00)	
interest added	\$1,243.51	\$75.05	\$45.39	
End of Month Balance	\$4,681,628.06	\$153,457.23	\$152,042.49	\$0.00



BANK	FUND	AMOUNT	RATE	MATURITY DATE
Citizens Natl Bank	10-General Fund		2.30% APY	4/21/2011
Incommons Bank	10-General Fund		2.27% APY	10/20/2009
Community Natl Bank	10-General Fund		2.53% APY	10/21/2009
✓ Farmers State Bank	10-General Fund		2.22% APY	10/21/2009
✓ The Donie Bank	10-General Fund		2.63% APY	10/24/2009
✓ Wells Fargo	10-General Fund		3.66% APY	10/24/2009
Freestone Credit Union	10-General Fund		2.478% APY	11/7/2009
Incommons CDARS	10-General Fund		2.94% APY	11/19/2009

Presented to Freestone County Commissioners Court

Kay Taylor Barger

Oct5,2009 Kay Taylor Barger

Freestone County Treasurer