

Freestone County Treasurer's Monthly Report

July 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, Sept 8, 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 8th day of September 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 8th day of September 2009

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  
At 9:00, o'clock AM.  
SEP 8 - 2009

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

	<b>FREESTONE COUNTY FUNDS in Depository</b>	<b>Balance 7/1/2009</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>TxPool Transfers</b>	<b>Balance 7/31/2009</b>
10	General Fund	(\$2,213,144.38)	\$299,173.81	(\$857,118.64)	\$1,150,000.00	(\$1,621,089.21)
19	Chapter 19 Voter	(\$508.29)	\$87.76	(\$440.00)		(\$860.53)
21	Road & Bridge Pct #1	\$117,223.35	\$10,201.38	(\$155,786.66)		(\$28,361.93)
22	Road & Bridge Pct #2	\$376,407.36	\$13,271.64	(\$133,431.07)		\$256,247.93
23	Road & Bridge Pct #3	\$780,635.54	\$9,991.99	(\$102,934.98)		\$687,692.55
24	Road & Bridge Pct #4	\$469,803.78	\$9,991.99	(\$681,135.08)	\$369,590.85	\$168,251.54
35	Vending Machine Commissions	\$2,685.58	\$72.00			\$2,757.58
40	County Attorney Fee	\$24,157.91	\$691.86	(\$14.22)		\$24,835.55
42	County Attorney Seizure	\$11,011.33		(\$7,671.00)		\$3,340.33
44	County Attorney TCLEOSE	\$328.59				\$328.59
46	County Attorney Chapter 59	\$9,087.49	\$2,301.30			\$11,388.79
50	Payroll Clearing Fund	\$11,045.85	\$506,779.52	(\$507,802.89)		\$10,022.48
60	Federal Forfeiture Acct- Sheriff	0				0
62	Trust Fund - Sheriff	\$1,387.40				\$1,387.40
64	Training Acct - Sheriff	\$4,746.19				\$4,746.19
77	Senior Services	(\$35,872.12)	\$14,541.18	(\$42,092.61)		(\$63,423.55)
85	Capital Outlay - Courthouse	\$41,490.29				\$41,490.29
86	Special Budget Fund	\$4,660.58	\$3,876.19			\$8,536.77
87	Unclaimed Money	\$2,228.60	\$67.92			\$2,296.52
89	Records Archive Fund	\$98,404.34	\$2,840.00	(\$1,614.23)		\$99,630.11
90	Judge's Educational Fund	\$2,046.25	\$25.00			\$2,071.25
91	Preservation Fees	\$8,981.90	\$2,932.50	(\$2,100.00)		\$9,814.40
92	Courthouse Security	\$59,843.48	\$2,607.39	(\$4,737.94)		\$57,712.93
93	Records Management	\$36,423.30	\$257.50	(\$89.98)		\$36,590.82
94	Technology Fund - JP's	\$60,673.11	\$1,360.77	(\$2,517.60)		\$59,516.28
95	District Clerk Record Management	\$7,074.00	\$160.00			\$7,234.00
96	Justice Court Building Fund	\$2,600.43	\$165.51			\$2,765.94
	<b>TOTALS</b>	(\$116,578.14)	\$881,397.21	(\$2,499,486.90)	\$1,519,590.85	(\$215,076.98)

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*  
 Kay Taylor Barger, Freestone County Treasurer  
 filed for record this 08<sup>th</sup> day of Sept, 2009