

**Freestone County Treasurer's Monthly Report**

**October 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, Jan 2, 2012**

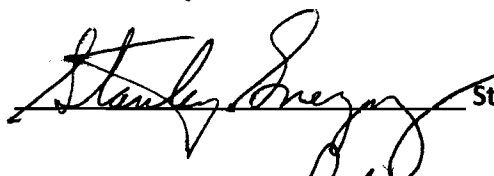
**We, the Undersigned, as County Commissioners, within and for said Freestone County, constituting the entire Commissioners' Court of said County, and each one of us do hereby certify that at a regular term of said Court, we have reviewed and accepted the report as presented by Kay Taylor James, Treasurer 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
2012 GENERAL FUND				
CASH	70,093.26-	852,655.47	862,646.99-	80,084.78-
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	20,327.83	24,375.33	19,708.17-	24,994.99
CASH IN BANK- TIME DEPOSI	7,522,955.40	3,529.36	252,382.91-	7,274,101.85
TEX-POOL	24.99	.00	.00	24.99
FUND TOTALS	<u>7,473,214.96</u>	<u>880,560.16</u>	<u>1,134,738.07-</u>	<u>7,219,037.05</u>
2012 CHAPTER 19 VOTER				
CASH	391.40	.00	144.01-	247.39
FUND TOTALS	<u>391.40</u>	<u>.00</u>	<u>144.01-</u>	<u>247.39</u>
2012 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	121,876.34	33,059.07	148,096.55-	6,838.86
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>121,876.34</u>	<u>33,059.07</u>	<u>148,096.55-</u>	<u>6,838.86</u>
2012 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	221,136.68	32,549.07	27,166.74-	226,519.01
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>221,136.68</u>	<u>32,549.07</u>	<u>27,166.74-</u>	<u>226,519.01</u>
2012 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	231,365.76	32,614.06	77,112.25-	186,867.57
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>231,365.76</u>	<u>32,614.06</u>	<u>77,112.25-</u>	<u>186,867.57</u>
2012 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	39,191.48	32,549.06	99,157.86-	27,417.32-
CASH IN BANK- TIME DEPOSI	250,000.00	913.70	.00	250,913.70
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>289,191.48</u>	<u>33,462.76</u>	<u>99,157.86-</u>	<u>223,496.38</u>
2012 VENDING MACHINE COMMISSIONS				
CASH	1,226.96	84.00	179.65-	1,131.31
FUND TOTALS	<u>1,226.96</u>	<u>84.00</u>	<u>179.65-</u>	<u>1,131.31</u>
2012 COUNTY ATTORNEY FEE				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 COUNTY ATTORNEY SEIZURE				
CASH	5,678.35	.00	.00	5,678.35
FUND TOTALS	<u>5,678.35</u>	<u>.00</u>	<u>.00</u>	<u>5,678.35</u>
2012 COUNTY ATTORNEY TCLEOSE				
CASH	909.55	2,000.00	.00	2,909.55
FUND TOTALS	<u>909.55</u>	<u>2,000.00</u>	<u>.00</u>	<u>2,909.55</u>
2012 COUNTY ATTORNEY CHAPTER 59				
CASH	3,425.68	.00	44.13-	3,381.55
FUND TOTALS	<u>3,425.68</u>	<u>.00</u>	<u>44.13-</u>	<u>3,381.55</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 D A RESTITUTION				
CASH	38,538.18	1,078.09	10,567.74-	29,048.53
FUND TOTALS	38,538.18	1,078.09	10,567.74-	29,048.53
2012 PAYROLL CLEARING FUND				
CASH	10,772.52	10,801.87	10,745.98-	10,828.41
FUND TOTALS	10,772.52	10,801.87	10,745.98-	10,828.41
2012 FEDERAL FORFEITURE-SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TRUST FUND- SHERIFF				
CASH	1,387.40	.00	.00	1,387.40
FUND TOTALS	1,387.40	.00	.00	1,387.40
2012 TRAINING ACCOUNT- SHERIFF				
CASH	2,549.25	.00	1,545.93-	1,003.32
FUND TOTALS	2,549.25	.00	1,545.93-	1,003.32
2012 SENIOR SERVICES				
CASH	195,672.16	17,205.62	47,338.41-	165,539.37
FUND TOTALS	195,672.16	17,205.62	47,338.41-	165,539.37
2012 CAPITAL OUTLAY- COURTHOUSE				
CASH	35,040.29	.00	35,000.00-	40.29
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	35,000.00-	40.29
2012 SPECIAL BUDGET FUND				
CASH	402.59	.00	312.46-	90.13
FUND TOTALS	402.59	.00	312.46-	90.13
2012 UNCLAIMED MONEY				
CASH	6,494.00	40.91	.00	6,534.91
FUND TOTALS	6,494.00	40.91	.00	6,534.91
2012 RECORDS ARCHIVE FUND				
CASH	24,394.62	1,945.00	1,823.85-	24,515.77
FUND TOTALS	24,394.62	1,945.00	1,823.85-	24,515.77
2012 JUDGE'S EDUCATIONAL FUND				
CASH	1,275.21	20.00	.00	1,295.21
FUND TOTALS	1,275.21	20.00	.00	1,295.21
2012 PRESERVATION FEES				
CASH	28,119.40	2,370.00	4,530.59-	25,958.81
FUND TOTALS	28,119.40	2,370.00	4,530.59-	25,958.81
2012 COURTHOUSE SECURITY				
CASH	10,901.94	2,550.41	5,582.94-	7,869.41
FUND TOTALS	10,901.94	2,550.41	5,582.94-	7,869.41
2012 RECORDS MANAGEMENT				
CASH	3,153.96	624.10	.00	3,778.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>3,153.96</u>	<u>624.10</u>	<u>.00</u>	<u>3,778.06</u>
2012 TECHNOLOGY FUND				
CASH	<u>46,289.58</u>	<u>1,747.92</u>	<u>750.00-</u>	<u>47,287.50</u>
FUND TOTALS	<u>46,289.58</u>	<u>1,747.92</u>	<u>750.00-</u>	<u>47,287.50</u>
2012 DIST CLK RECORDS MGMT FD				
CASH	<u>222.01</u>	<u>92.50</u>	<u>941.08-</u>	<u>626.57-</u>
FUND TOTALS	<u>222.01</u>	<u>92.50</u>	<u>941.08-</u>	<u>626.57-</u>
2012 JUSTICE CT BLDING SECURITY				
CASH	<u>19,877.79</u>	<u>337.73</u>	<u>.00</u>	<u>20,215.52</u>
FUND TOTALS	<u>19,877.79</u>	<u>337.73</u>	<u>.00</u>	<u>20,215.52</u>
GRAND TOTALS	<u>8,773,508.06</u>	<u>1,053,143.27</u>	<u>1,605,778.24-</u>	<u>8,220,873.09</u>