

Freestone County Treasurer's Monthly Report

Sept 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, Nov 7, 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 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 4, o'clock a M

NOV 7 - 2011

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Linda Jarvis

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2000 GENERAL FUND				
CASH	656,375.02-	1,487,822.65	901,540.89-	70,093.26-
CASH-RETURNED JURY CHECKS	.00	.00	.00	.00
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	21,046.24	19,658.17	20,376.58-	20,327.83
CASH IN BANK- TIME DEPOSIT	8,819,103.60	3,757.29	1,289,905.49-	7,522,955.40
TEX-POOL	24.99	.00	.00	24.99
FUND TOTALS	<u>8,173,799.81</u>	<u>1,511,238.11</u>	<u>2,211,822.96-</u>	<u>7,473,214.96</u>
2000 CHAPTER 19 VOTER				
CASH	386.12	140.54	135.26-	391.40
FUND TOTALS	<u>386.12</u>	<u>140.54</u>	<u>135.26-</u>	<u>391.40</u>
2000 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	216,505.46	8,103.66	102,732.78-	121,876.34
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>216,505.46</u>	<u>8,103.66</u>	<u>102,732.78-</u>	<u>121,876.34</u>
2000 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	304,102.58	8,103.65	91,069.55-	221,136.68
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>304,102.58</u>	<u>8,103.65</u>	<u>91,069.55-</u>	<u>221,136.68</u>
2000 ROAD & BRIDGE PCT #3				
CASH R&B PCT #3	281,310.22	8,103.66	58,048.12-	231,365.76
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>281,310.22</u>	<u>8,103.66</u>	<u>58,048.12-</u>	<u>231,365.76</u>
2000 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	170,485.29	8,103.65	139,397.46-	39,191.48
CASH IN BANK- TIME DEPOSIT	250,000.00	.00	.00	250,000.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>420,485.29</u>	<u>8,103.65</u>	<u>139,397.46-</u>	<u>289,191.48</u>
2000 VENDING MACHINE COMMISSIONS				
CASH	1,308.96	18.00	100.00-	1,226.96
FUND TOTALS	<u>1,308.96</u>	<u>18.00</u>	<u>100.00-</u>	<u>1,226.96</u>
2000 COUNTY ATTORNEY FEE				
CASH	.00	383.61	383.61-	.00
FUND TOTALS	<u>.00</u>	<u>383.61</u>	<u>383.61-</u>	<u>.00</u>
2000 COUNTY ATTORNEY SEIZURE				
CASH	5,178.35	500.00	.00	5,678.35
FUND TOTALS	<u>5,178.35</u>	<u>500.00</u>	<u>.00</u>	<u>5,678.35</u>
2000 COUNTY ATTORNEY TELEPHONE				
CASH	909.55	.00	.00	909.55
FUND TOTALS	<u>909.55</u>	<u>.00</u>	<u>.00</u>	<u>909.55</u>
2000 COUNTY ATTORNEY CHAPTER 69				
CASH	2,556.85	1,050.00	181.17-	3,425.68
FUND TOTALS	<u>2,556.85</u>	<u>1,050.00</u>	<u>181.17-</u>	<u>3,425.68</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 D A RESTITUTION				
CASH	26,778.56	12,673.23	913.61-	38,538.18
FUND TOTALS	26,778.56	12,673.23	913.61-	38,538.18
2011 PAYROLL CLEARING FUND				
CASH	26.54	25,188.74	14,442.76-	10,772.52
FUND TOTALS	26.54	25,188.74	14,442.76-	10,772.52
2011 FEDERAL FORFEITURE-SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TRUST FUND- SHERIFF				
CASH	1,387.40	.00	.00	1,387.40
FUND TOTALS	1,387.40	.00	.00	1,387.40
2011 TRAINING ACCOUNT- SHERIFF				
CASH	2,649.25	.00	100.00-	2,549.25
FUND TOTALS	2,649.25	.00	100.00-	2,549.25
2011 SENIOR SERVICES				
CASH	216,195.39	16,946.56	37,469.79-	195,672.16
FUND TOTALS	216,195.39	16,946.56	37,469.79-	195,672.16
2011 CAPITAL OUTLAY- COURTHOUSE				
CASH	35,040.29	.00	.00	35,040.29
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOST	.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	4,896.73	.00	4,494.14-	402.59
FUND TOTALS	4,896.73	.00	4,494.14-	402.59
2011 UNCLAIMED MONEY				
CASH	6,452.28	41.72	.00	6,494.00
FUND TOTALS	6,452.28	41.72	.00	6,494.00
2011 RECORDS ARCHIVE FUND				
CASH	23,434.80	2,600.00	1,610.18-	24,394.62
FUND TOTALS	23,434.80	2,600.00	1,610.18-	24,394.62
2011 JUDGE'S EDUCATIONAL FUND				
CASH	2,005.60	20.00	750.39-	1,275.21
FUND TOTALS	2,005.60	20.00	750.39-	1,275.21
2011 PRESERVATION FEES				
CASH	26,636.90	3,617.50	2,105.00-	28,119.40
FUND TOTALS	26,636.90	3,617.50	2,105.00-	28,119.40
2011 COURTHOUSE SECURITY				
CASH	13,267.75	2,779.72	5,145.53-	10,901.94
FUND TOTALS	13,267.75	2,779.72	5,145.53-	10,901.94
2011 RECORDS MANAGEMENT				
CASH	2,655.13	498.83	.00	3,153.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,655.13	498.83	.00	3,153.96
2011 TECHNOLOGY FUND				
CASH	45,549.17	1,674.88	934.47-	46,289.58
FUND TOTALS	45,549.17	1,674.88	934.47-	46,289.58
2011 DIST CLK RECORDS MGMT FD				
CASH	348.24	130.00	256.23-	222.01
FUND TOTALS	348.24	130.00	256.23-	222.01
2011 JUSTICE OF BLDING SECURITY				
CASH	20,370.09	307.70	800.00-	19,877.79
FUND TOTALS	20,370.09	307.70	800.00-	19,877.79
GRAND TOTALS	9,834,177.31	1,612,223.76	2,672,893.01-	8,773,508.06