

Freestone County Treasurer's Monthly Report

October 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, Dec 7, 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 7<sup>th</sup> day of December 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 7th day of December 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

absent Clyde Ridge, Commissioner Pct 4

FILED FOR RECORD  
At 9:00, o'clock AM.

DEC 7 - 2009

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

	FREESTONE COUNTY FUNDS in Depository	Balance 10/1/2009	Receipts	Disbursements	Tx Pool Transfer	Balance 10/31/2009
10	General Fund	-169,861.28	707,729.70	-1,196,069.70	850,000.00	191,798.72
19	Chapter 19 Voter	369.51	87.92	-88.96		368.47
21	Road & Bridge Pct #1	183,675.01	42,814.83	-259,655.77		-33,165.93
22	Road & Bridge Pct #2	43,289.06	42,814.83	-82,267.07		3,836.82
23	Road & Bridge Pct #3	295,013.76	42,814.83	-375,383.05		-37,554.46
24	Road & Bridge Pct #4	43,566.42	42,814.86	-69,319.78		17,061.50
35	Vending Machine Commissions	2,757.58	81.00			2,838.58
40	County Attorney Fee	25,882.13	236.46	-320.27		25,798.32
42	County Attorney Seizure	3,340.33	599.02			3,939.35
44	County Attorney TCLEOSE	328.59				328.59
46	County Attorney Chapter 59	9,703.99				9,703.99
50	Payroll Clearing Fund	19,952.04	484,619.33	-513,959.35		-9,387.98
60	Federal Forfeiture Acct- Sheriff	0.00				0.00
62	Trust Fund - Sheriff	1,387.40				1,387.40
64	Training Acct - Sheriff	2,134.67	1,279.00	-397.08		3,016.59
77	Senior Services	184,292.42	25,863.50	-42,889.38		167,266.54
85	Capital Outlay - Courthouse	41,490.29		-6,450.00		35,040.29
86	Special Budget Fund	100.17	5,728.00			5,828.17
87	Unclaimed Money	12,536.56				12,536.56
89	Records Archive Fund	101,749.58	2,320.00	-17,361.02		86,708.56
90	Judge's Educational Fund	1,260.60	50.00			1,310.60
91	Preservation Fees	11,374.40	2,482.50	-2,100.00		11,756.90
92	Courthouse Security	38,358.08	2,706.23	-8,356.15		32,708.16
93	Records Management	37,630.15	490.62	-53.96		38,066.81
94	Technology Fund - JP's	50,801.92	1,610.17	-2,379.88		50,032.21
95	District Clerk Record Management	7,504.00	125.00	-923.13		6,705.87
96	Justice Court Building Fund	17,003.85	385.36			17,389.21
	<b>TOTALS</b>	<b>965,641.23</b>	<b>1,407,653.16</b>	<b>-2,577,974.55</b>	<b>850,000.00</b>	<b>645,319.84</b>

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 17<sup>th</sup> day of Dec 2009