

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

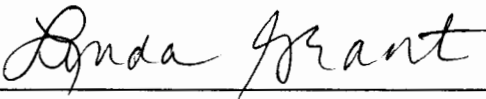
January 2015

In the matter of county finances in the hands of Kay Taylor, Treasurer of Freestone County

Commissioners Court, Freestone County, Texas, in regular session on Mar 4, 2015

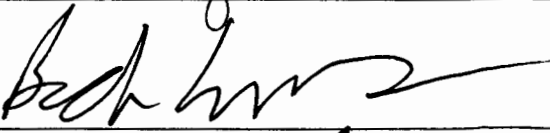
We, the Undersigned, as County Commissioners, within and for said Freestone County, constituting the entire Commissioners' Court of said County each one of us do hereby certify that at a regular term of said Court, we have reviewed and accepted the attached report as presented by Kay Taylor, Treasurer of Freestone County.

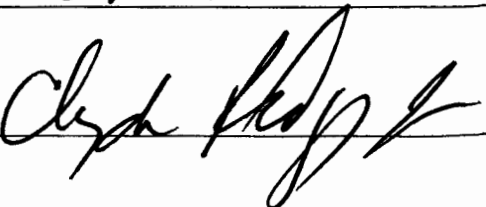
Witnessed our Hands, Officially

 Linda K Grant, County Judge

 Luke Ward, Commissioner Pct 1

 Craig Oakes, Commissioner Pct 2

 Bodie Emmons, Commissioner Pct 3

 Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
CASH	412,066.81	3,870,487.57	2,670,851.63-	1,611,702.75
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	100.00	.00	.00	100.00
JP CREDIT CARD ACCT	17,125.18	26,760.90	17,260.18-	26,625.90
OTHER CREDIT CARD ACCT	4,506.00	5,439.00	4,506.00-	5,439.00
CASH IN BANK- TIME DEPOSI	7,545,149.79	880,754.51	80,000.00-	8,345,904.30
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	<u>7,978,984.71</u>	<u>4,783,441.98</u>	<u>2,772,617.81-</u>	<u>9,989,808.88</u>
2015 011 COUNTY JUDICIARY SUPPORT				
CASH	1,779.87	.00	.00	1,779.87
FUND TOTALS	<u>1,779.87</u>	<u>.00</u>	<u>.00</u>	<u>1,779.87</u>
2015 019 CHAPTER 19 VOTER				
CASH	178.25	270.30	145.07-	303.48
FUND TOTALS	<u>178.25</u>	<u>270.30</u>	<u>145.07-</u>	<u>303.48</u>
2015 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	135,015.40	348,499.42	76,960.18-	406,554.64
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>135,015.40</u>	<u>348,499.42</u>	<u>76,960.18-</u>	<u>406,554.64</u>
2015 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	250,953.57	309,444.86	75,546.63-	484,851.80
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>250,953.57</u>	<u>309,444.86</u>	<u>75,546.63-</u>	<u>484,851.80</u>
2015 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	282,679.04	337,839.40	30,786.79-	589,731.65
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>282,679.04</u>	<u>337,839.40</u>	<u>30,786.79-</u>	<u>589,731.65</u>
2015 024 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	348,971.48	281,937.18	43,710.19-	587,198.47
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>348,971.48</u>	<u>281,937.18</u>	<u>43,710.19-</u>	<u>587,198.47</u>
2015 042 COUNTY ATTORNEY SEIZURE				
CASH	101,612.53	.00	5,255.80-	96,356.73
FUND TOTALS	<u>101,612.53</u>	<u>.00</u>	<u>5,255.80-</u>	<u>96,356.73</u>
2015 044 COUNTY ATTORNEY TCLEOSE				
CASH	659.82	.00	350.00-	309.82
FUND TOTALS	<u>659.82</u>	<u>.00</u>	<u>350.00-</u>	<u>309.82</u>
2015 046 COUNTY ATTORNEY CHAPTER 59				
CASH	20,808.88	.00	916.30-	19,892.58
FUND TOTALS	<u>20,808.88</u>	<u>.00</u>	<u>916.30-</u>	<u>19,892.58</u>
2015 048 D A RESTITUTION				
CASH	7,414.57	3,397.52	711.32-	10,100.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>7,414.57</u>	<u>3,397.52</u>	<u>711.32-</u>	<u>10,100.77</u>
2015 050 PAYROLL CLEARING FUND				
CASH	<u>8,015.04</u>	<u>.00</u>	<u>8,015.02-</u>	<u>.02</u>
FUND TOTALS	<u>8,015.04</u>	<u>.00</u>	<u>8,015.02-</u>	<u>.02</u>
2015 060 FEDERAL FORFEITURE-SHERIFF				
CASH	<u>4,274.42</u>	<u>.00</u>	<u>.00</u>	<u>4,274.42</u>
FUND TOTALS	<u>4,274.42</u>	<u>.00</u>	<u>.00</u>	<u>4,274.42</u>
2015 062 TRUST FUND- SHERIFF				
CASH	<u>3,278.57</u>	<u>61,500.00</u>	<u>.00</u>	<u>64,778.57</u>
FUND TOTALS	<u>3,278.57</u>	<u>61,500.00</u>	<u>.00</u>	<u>64,778.57</u>
2015 064 TRAINING ACCOUNT- SHERIFF				
CASH	<u>2,661.36</u>	<u>.00</u>	<u>.00</u>	<u>2,661.36</u>
FUND TOTALS	<u>2,661.36</u>	<u>.00</u>	<u>.00</u>	<u>2,661.36</u>
2015 077 SENIOR SERVICES				
CASH	<u>1,588.94</u>	<u>.00</u>	<u>.00</u>	<u>1,588.94</u>
FUND TOTALS	<u>1,588.94</u>	<u>.00</u>	<u>.00</u>	<u>1,588.94</u>
2015 085 CAPITAL OUTLAY- COURTHOUSE				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY- COURTHOUS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK- TIME DEPOSI	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TEX-POOL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 086 SPECIAL BUDGET FUND				
CASH	<u>15,758.06</u>	<u>.00</u>	<u>4,000.00-</u>	<u>11,758.06</u>
FUND TOTALS	<u>15,758.06</u>	<u>.00</u>	<u>4,000.00-</u>	<u>11,758.06</u>
2015 087 UNCLAIMED MONEY				
CASH	<u>7,083.23</u>	<u>.00</u>	<u>.00</u>	<u>7,083.23</u>
FUND TOTALS	<u>7,083.23</u>	<u>.00</u>	<u>.00</u>	<u>7,083.23</u>
2015 088 ELECTION SERVICES CONTRACT				
CASH	<u>10.70</u>	<u>.00</u>	<u>.00</u>	<u>10.70</u>
FUND TOTALS	<u>10.70</u>	<u>.00</u>	<u>.00</u>	<u>10.70</u>
2015 089 RECORDS ARCHIVE FUND				
CASH	<u>33,620.50</u>	<u>3,770.00</u>	<u>1,290.07-</u>	<u>36,100.43</u>
FUND TOTALS	<u>33,620.50</u>	<u>3,770.00</u>	<u>1,290.07-</u>	<u>36,100.43</u>
2015 090 PROBATE COURT CONTINUING ED				
CASH	<u>1,265.85</u>	<u>35.00</u>	<u>.00</u>	<u>1,300.85</u>
FUND TOTALS	<u>1,265.85</u>	<u>35.00</u>	<u>.00</u>	<u>1,300.85</u>
2015 091 PRESERVATION FEES				
CASH	<u>55,045.53</u>	<u>5,462.98</u>	<u>4,007.02-</u>	<u>56,501.49</u>
FUND TOTALS	<u>55,045.53</u>	<u>5,462.98</u>	<u>4,007.02-</u>	<u>56,501.49</u>
2015 092 COURTHOUSE SECURITY				
CASH	<u>3,939.08</u>	<u>11,905.88</u>	<u>5,404.07-</u>	<u>10,440.89</u>
FUND TOTALS	<u>3,939.08</u>	<u>11,905.88</u>	<u>5,404.07-</u>	<u>10,440.89</u>
2015 093 RECORDS MANAGEMENT				
CASH	<u>24,768.71</u>	<u>438.57</u>	<u>.00</u>	<u>25,207.28</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>24,768.71</u>	<u>438.57</u>	<u>.00</u>	<u>25,207.28</u>
2015 094 TECHNOLOGY FUND				
CASH	<u>36,703.20</u>	<u>1,358.13</u>	<u>129.27-</u>	<u>37,932.06</u>
FUND TOTALS	<u>36,703.20</u>	<u>1,358.13</u>	<u>129.27-</u>	<u>37,932.06</u>
2015 095 DIST CLK RECORDS MGMT FD				
CASH	<u>997.48</u>	<u>.00</u>	<u>6.14-</u>	<u>991.34</u>
FUND TOTALS	<u>997.48</u>	<u>.00</u>	<u>6.14-</u>	<u>991.34</u>
2015 096 JUSTICE CT BLDING SECURITY				
CASH	<u>13,696.80</u>	<u>280.67</u>	<u>.00</u>	<u>13,977.47</u>
FUND TOTALS	<u>13,696.80</u>	<u>280.67</u>	<u>.00</u>	<u>13,977.47</u>
2015 097 LAW LIBRARY				
CASH	<u>4,210.34</u>	<u>630.00</u>	<u>1,949.66-</u>	<u>2,890.68</u>
FUND TOTALS	<u>4,210.34</u>	<u>630.00</u>	<u>1,949.66-</u>	<u>2,890.68</u>
GRAND TOTALS	<u>9,345,975.93</u>	<u>6,150,211.89</u>	<u>3,031,801.34-</u>	<u>12,464,386.48</u>