

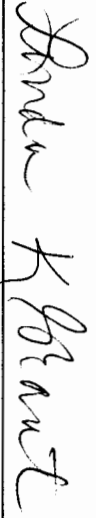
FREESTONE COUNTY TREASURER'S MONTHLY REPORT

July 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 Sept 2, 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	24,278.62	1,061,815.43	724,667.85	312,868.96
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	100.00	.00	.00	100.00
PETTY CASH	29,632.29	30,001.00	29,552.29	30,081.00
JP CREDIT CARD ACCT	3,027.00	1,385.00	3,027.00	1,385.00
CO CLERK CREDIT CARD ACCT	100.00	.00	.00	100.00
CO CLERK E-FILE ACCT	100.00	.00	.00	100.00
DIST CLERK E-FILE ACCT	100.00	.00	.00	100.00
CASH IN BANK- TIME DEPOSIT	10,099,587.33	733.28	800,000.00	9,300,320.61
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	10,108,304.93	1,093,934.71	1,557,247.14	9,644,992.50
2015 011 COUNTY JUDICIARY SUPPORT				
CASH	1,779.87	.00	.00	1,779.87
FUND TOTALS	1,779.87	.00	.00	1,779.87
2015 019 CHAPTER 19 VOTER				
CASH	246.16	.00	18.25	227.91
FUND TOTALS	246.16	.00	18.25	227.91
2015 021 ROAD & BRIDGE PCT #1	465,866.81	9,364.75	53,221.54	422,010.02
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	465,866.81	9,364.75	53,221.54	422,010.02
2015 022 ROAD & BRIDGE PCT #2	527,243.61	9,364.74	43,057.56	493,550.79
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	527,243.61	9,364.74	43,057.56	493,550.79
2015 023 ROAD & BRIDGE PCT #3	538,858.62	21,549.08	72,723.77	487,683.93
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	538,858.62	21,549.08	72,723.77	487,683.93
2015 024 ROAD & BRIDGE PCT #4	479,306.34	9,364.72	51,591.03	437,080.03
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	479,306.34	9,364.72	51,591.03	437,080.03
2015 042 COUNTY ATTORNEY SEIZURE				
CASH	12,476.33	3,461.00	.00	15,937.33
FUND TOTALS	12,476.33	3,461.00	.00	15,937.33
2015 044 COUNTY ATTORNEY TCLEOSE				
CASH	868.97	.00	.00	868.97
FUND TOTALS	868.97	.00	.00	868.97
2015 046 COUNTY ATTORNEY CHAPTER 59				
CASH	48,322.23	35.40	915.86	47,441.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 048 D A RESTITUTION	4,573.92	531.29	1,185.71	3,919.50
CASH	4,573.92	531.29	1,185.71	3,919.50
FUND TOTALS				
2015 050 PAYROLL CLEARING FUND	.14	7,933.82	7,933.76	.20
CASH	.14	7,933.82	7,933.76	.20
FUND TOTALS				
2015 060 FEDERAL FORFEITURE-SHERIFF	42,466.32	.00	.00	42,466.32
CASH	42,466.32	.00	.00	42,466.32
FUND TOTALS				
2015 062 TRUST FUND- SHERIFF	66,843.78	.00	.00	66,843.78
CASH	66,843.78	.00	.00	66,843.78
FUND TOTALS				
2015 064 TRAINING ACCOUNT- SHERIFF	2,933.10	.00	.00	2,933.10
CASH	2,933.10	.00	.00	2,933.10
FUND TOTALS				
2015 077 SENIOR SERVICES	1,588.94	.00	.00	1,588.94
CASH	1,588.94	.00	.00	1,588.94
FUND TOTALS				
2015 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 086 SPECIAL BUDGET FUND	20,927.52	.00	949.90	19,977.62
CASH	20,927.52	.00	949.90	19,977.62
FUND TOTALS				
2015 087 UNCLAIMED MONEY	7,083.23	.00	.00	7,083.23
CASH	7,083.23	.00	.00	7,083.23
FUND TOTALS				
2015 088 ELECTION SERVICES CONTRACT	10.70	1,311.10	.00	1,321.80
CASH	10.70	1,311.10	.00	1,321.80
FUND TOTALS				
2015 089 RECORDS ARCHIVE FUND	40,969.84	5,505.00	7,093.20	39,381.64
CASH	40,969.84	5,505.00	7,093.20	39,381.64
FUND TOTALS				
2015 090 PROBATE JUDICIARY SUPPORT	1,495.85	35.00	.00	1,530.85
CASH	1,495.85	35.00	.00	1,530.85
FUND TOTALS				
2015 091 PRESERVATION FEES	70,591.14	6,995.87	3,246.59	74,340.42
CASH	70,591.14	6,995.87	3,246.59	74,340.42
FUND TOTALS				
2015 092 COURTHOUSE SECURITY	8,143.32	2,559.89	4,919.27	5,783.94
CASH	8,143.32	2,559.89	4,919.27	5,783.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 093 COUNTY RECORDS MANAGEMENT CASH FUND TOTALS	25,717.07	485.97	1,500.00-	24,703.04
2015 094 TECHNOLOGY FUND CASH FUND TOTALS	42,851.15	1,540.36	2,672.98-	41,718.53
2015 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	1,629.70	130.00	.00	1,759.70
2015 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	5,833.72	333.06	.00	6,166.78
2015 097 LAW LIBRARY CASH FUND TOTALS	3,499.08	910.00	1,192.32-	3,216.76
GRAND TOTALS	12,530,432.39	1,175,345.76	1,809,468.88-	11,896,309.27