

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

Feb 2016


In the matter of county finances in the hands of Kay Taylor, Treasurer of Freestone County Commissioners Court, Freestone County, Texas, in special session on Apr 6, 2016

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
2016 010 GENERAL FUND				
CASH-SHERIFFS OFFICE	389,358.82-	5,260,852.87	2,827,707.01-	2,043,787.04
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	100.00	32,993.10	26,576.23-	100.00
OTHER CREDIT CARD ACCT	26,771.23	2,918.00	2,918.00-	33,188.10
CO CLERK E-FILE ACCT	2,918.00	2,425.00	2,425.00	2,425.00
DIST CLERK E-FILE ACCT	258.00	1,149.00	258.00-	1,149.00
CASH IN BANK- TIME DEPOSIT	2,365.00	4,235.00	2,365.00-	4,235.00
TEX-POOL	9,954,828.33	1,500,389.59	2,055,217.92-	9,400,000.00
FUND TOTALS	9,997,918.67	6,802,044.56	4,915,042.16-	11,484,921.07
2016 011 COUNTY JUDICIARY SUPPORT				
CASH	2,740.47	.00	.00	2,740.47
FUND TOTALS	2,740.47	.00	.00	2,740.47
2016 019 CHAPTER 19 VOTER				
CASH	58.22	423.18	81.14-	400.26
FUND TOTALS	58.22	423.18	81.14-	400.26
2016 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	435,133.27	177,271.08	62,711.12-	549,693.23
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	435,133.27	177,271.08	62,711.12-	549,693.23
2016 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	647,571.74	177,271.06	53,222.28-	771,620.52
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	647,571.74	177,271.06	53,222.28-	771,620.52
2016 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	497,545.41	177,285.63	24,923.25-	649,907.79
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	497,545.41	177,285.63	24,923.25-	649,907.79
2016 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	368,904.14	177,271.04	76,411.66-	469,763.52
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	368,904.14	177,271.04	76,411.66-	469,763.52
2016 042 COUNTY ATTORNEY SEIZURE				
CASH	13,765.33	.00	.00	13,765.33
FUND TOTALS	13,765.33	.00	.00	13,765.33
2016 044 COUNTY ATTORNEY TCLEOSE				
CASH	85.08	.00	.00	85.08
FUND TOTALS	85.08	.00	.00	85.08
2016 046 COUNTY ATTORNEY CHAPTER 59				
CASH	31,925.33	869.10	906.96-	31,887.47

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 048 D A RESTITUTION CASH FUND TOTALS	31,925.33 4,387.18 4,387.18	8,098.69 8,098.69	1,215.75- 1,215.75-	31,887.47 11,270.12 11,270.12
2016 050 PAYROLL CLEARING FUND CASH FUND TOTALS	9,031.27 9,031.27	9,031.04 9,031.04	9,031.05- 9,031.05-	9,031.26 9,031.26
2016 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	37,477.46 37,477.46	.00 .00	13,600.00- 13,600.00-	23,877.46 23,877.46
2016 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	49,414.00 49,414.00	49,414.00- 49,414.00-	.00 .00
2016 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	1,460.40 1,460.40	2,134.26 2,134.26	550.44- 550.44-	3,044.22 3,044.22
2016 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	9,351.82 9,351.82	120.65 120.65	.00 .00	9,472.47 9,472.47
2016 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TEX-POOL FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2016 086 SPECIAL BUDGET FUND CASH FUND TOTALS	99,410.67 99,410.67	7,975.74 7,975.74	20,118.65- 20,118.65-	87,267.76 87,267.76
2016 087 UNCLAIMED MONEY CASH FUND TOTALS	7,083.23 7,083.23	.00 .00	.00 .00	7,083.23 7,083.23
2016 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	1,321.80 1,321.80	.00 .00	.00 .00	1,321.80 1,321.80
2016 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	54,261.03 54,261.03	3,960.00 3,960.00	1,333.07- 1,333.07-	56,887.96 56,887.96
2016 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,615.85 1,615.85	20.00 20.00	.00 .00	1,635.85 1,635.85
2016 091 PRESERVATION FEES CASH	60,951.49	4,107.42	7,119.34-	57,939.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 092 COURTHOUSE SECURITY CASH FUND TOTALS	60,951.49	4,107.42	7,119.34	57,939.57
2016 093 RECORDS MANAGEMENT CASH FUND TOTALS	1,911.56	12,807.68	5,608.92	9,110.32
2016 094 TECHNOLOGY FUND CASH FUND TOTALS	14,957.45	586.74	.00	15,544.19
2016 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	26,152.98	1,818.36	496.27	27,475.07
2016 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	2,377.20	147.50	.00	2,524.70
2016 097 LAW LIBRARY CASH FUND TOTALS	4,277.18	410.34	55.37	4,632.15
GRAND TOTALS	11,934,440.89	7,614,013.07	5,243,152.75	14,305,301.21