

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

October 2017

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 Dec 6, 2017

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 Linda K Grant, County Judge

Andy Bonner Andy Bonner, Commissioner Pct 1

Craig Oakes Craig Oakes, Commissioner Pct 2

Michael Daniels Michael Daniels, Commissioner Pct 3

Clyde Ridge Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	416,726.83	1,178,610.99	1,136,098.95-	459,238.87
PETTY CASH	710.00	.00	.00	710.00
JP CREDIT CARD ACCT	23,400.70	36,831.88	28,637.00-	31,595.58
OTHER CREDIT CARD ACCT	1,287.00	1,805.00	1,219.00-	1,873.00
CO CLERK E-FILE ACCT	2,289.00	3,827.00	1,948.00-	4,168.00
DIST CLERK E-FILE ACCT	5,682.00	7,768.00	5,673.00-	7,777.00
CASH IN BANK- TIME DEPOSI	8,000,000.00	.00	.00	8,000,000.00
TEX-POOL	855,020.13	409.87	855,000.00-	430.00
FUND TOTALS	<u>9,305,115.66</u>	<u>1,229,252.74</u>	<u>2,028,575.95-</u>	<u>8,505,792.45</u>
2018 011 COUNTY JUDICIARY SUPPORT				
CASH	3,085.12	262.77	.00	3,347.89
FUND TOTALS	<u>3,085.12</u>	<u>262.77</u>	<u>.00</u>	<u>3,347.89</u>
2018 019 CHAPTER 19 VOTER				
CASH	500.00	436.91	455.99-	480.92
FUND TOTALS	<u>500.00</u>	<u>436.91</u>	<u>455.99-</u>	<u>480.92</u>
2018 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT 1	279,791.04	60,461.63	29,302.26-	310,950.41
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>279,791.04</u>	<u>60,461.63</u>	<u>29,302.26-</u>	<u>310,950.41</u>
2018 022 ROAD & BRIDGE PCT #2				
CASH-R&B PCT 2	472,706.53	30,461.64	52,496.88-	450,671.29
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>472,706.53</u>	<u>30,461.64</u>	<u>52,496.88-</u>	<u>450,671.29</u>
2018 023 ROAD & BRIDGE PCT #3				
CASH-R&B PCT 3	161,250.46	30,473.24	42,446.15-	149,277.55
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>161,250.46</u>	<u>30,473.24</u>	<u>42,446.15-</u>	<u>149,277.55</u>
2018 024 ROAD & BRIDGE PCT # 4				
CASH-R&B PCT 4	301,392.38	32,208.51	40,675.83-	292,925.06
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>301,392.38</u>	<u>32,208.51</u>	<u>40,675.83-</u>	<u>292,925.06</u>
2018 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	14,885.00	2,050.00	736.60-	16,198.40
FUND TOTALS	<u>14,885.00</u>	<u>2,050.00</u>	<u>736.60-</u>	<u>16,198.40</u>
2018 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 042 COUNTY ATTORNEY SEIZURE				
CASH	35,448.53	5,741.00	.00	41,189.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>35,448.53</u>	<u>5,741.00</u>	<u>.00</u>	<u>41,189.53</u>
2018 044 COUNTY ATTORNEY TCLEOSE				
CASH	<u>906.50</u>	<u>.00</u>	<u>.00</u>	<u>906.50</u>
FUND TOTALS	<u>906.50</u>	<u>.00</u>	<u>.00</u>	<u>906.50</u>
2018 046 COUNTY ATTORNEY CHAPTER 59				
CASH	<u>14,312.27</u>	<u>.00</u>	<u>913.47-</u>	<u>13,398.80</u>
FUND TOTALS	<u>14,312.27</u>	<u>.00</u>	<u>913.47-</u>	<u>13,398.80</u>
2018 048 D A RESTITUTION				
CASH	<u>1,542.76</u>	<u>.00</u>	<u>.00</u>	<u>1,542.76</u>
FUND TOTALS	<u>1,542.76</u>	<u>.00</u>	<u>.00</u>	<u>1,542.76</u>
2018 050 PAYROLL CLEARING FUND				
CASH	<u>9,524.02</u>	<u>9,597.80</u>	<u>9,523.85-</u>	<u>9,597.97</u>
FUND TOTALS	<u>9,524.02</u>	<u>9,597.80</u>	<u>9,523.85-</u>	<u>9,597.97</u>
2018 060 FEDERAL FORFEITURE-SHERIFF				
CASH	<u>16,873.01</u>	<u>.00</u>	<u>.00</u>	<u>16,873.01</u>
FUND TOTALS	<u>16,873.01</u>	<u>.00</u>	<u>.00</u>	<u>16,873.01</u>
2018 062 TRUST FUND- SHERIFF				
CASH	<u>.00</u>	<u>202,150.03</u>	<u>202,150.03-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>202,150.03</u>	<u>202,150.03-</u>	<u>.00</u>
2018 064 LAW ENFORCEMENT - LEOSE				
CASH	<u>5,249.25</u>	<u>.00</u>	<u>1,021.03-</u>	<u>4,228.22</u>
FUND TOTALS	<u>5,249.25</u>	<u>.00</u>	<u>1,021.03-</u>	<u>4,228.22</u>
2018 066 SHERIFF'S JAIL COMMISSARY				
CASH	<u>26,911.44</u>	<u>1,403.46</u>	<u>163.59-</u>	<u>28,151.31</u>
FUND TOTALS	<u>26,911.44</u>	<u>1,403.46</u>	<u>163.59-</u>	<u>28,151.31</u>
2018 077 SENIOR SERVICES				
CASH	<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>
2018 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>
2018 086 SPECIAL BUDGET FUND				
CASH	<u>7,203.36</u>	<u>.00</u>	<u>6,109.83-</u>	<u>1,093.53</u>
FUND TOTALS	<u>7,203.36</u>	<u>.00</u>	<u>6,109.83-</u>	<u>1,093.53</u>
2018 087 UNCLAIMED MONEY				
CASH	<u>688.14</u>	<u>195.35</u>	<u>.00</u>	<u>883.49</u>
FUND TOTALS	<u>688.14</u>	<u>195.35</u>	<u>.00</u>	<u>883.49</u>
2018 088 ELECTION SERVICES CONTRACT				
CASH	<u>6,739.46</u>	<u>.00</u>	<u>.00</u>	<u>6,739.46</u>
FUND TOTALS	<u>6,739.46</u>	<u>.00</u>	<u>.00</u>	<u>6,739.46</u>
2018 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	<u>99,488.35</u>	<u>3,845.00</u>	<u>866.59-</u>	<u>102,466.76</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>99,488.35</u>	<u>3,845.00</u>	<u>866.59-</u>	<u>102,466.76</u>
2018 090 PROBATE COURT CONTINUING ED				
CASH	<u>1,985.88</u>	<u>45.00</u>	<u>.00</u>	<u>2,030.88</u>
FUND TOTALS	<u>1,985.88</u>	<u>45.00</u>	<u>.00</u>	<u>2,030.88</u>
2018 091 PRESERVATION FEES				
CASH	<u>36,373.27</u>	<u>4,116.90</u>	<u>3,820.04-</u>	<u>36,670.13</u>
FUND TOTALS	<u>36,373.27</u>	<u>4,116.90</u>	<u>3,820.04-</u>	<u>36,670.13</u>
2018 092 COURTHOUSE SECURITY				
CASH	<u>27,523.95</u>	<u>2,632.30</u>	<u>5,603.56-</u>	<u>24,552.69</u>
FUND TOTALS	<u>27,523.95</u>	<u>2,632.30</u>	<u>5,603.56-</u>	<u>24,552.69</u>
2018 093 RECORDS MANAGEMENT				
CASH	<u>2,410.49</u>	<u>571.37</u>	<u>6,000.00-</u>	<u>3,018.14-</u>
FUND TOTALS	<u>2,410.49</u>	<u>571.37</u>	<u>6,000.00-</u>	<u>3,018.14-</u>
2018 094 TECHNOLOGY FUND				
CASH	<u>10,996.46</u>	<u>1,349.44</u>	<u>267.24-</u>	<u>12,078.66</u>
FUND TOTALS	<u>10,996.46</u>	<u>1,349.44</u>	<u>267.24-</u>	<u>12,078.66</u>
2018 095 DIST CLK RECORDS MGMT FD				
CASH	<u>4,959.48</u>	<u>170.00</u>	<u>2,750.00-</u>	<u>2,379.48</u>
FUND TOTALS	<u>4,959.48</u>	<u>170.00</u>	<u>2,750.00-</u>	<u>2,379.48</u>
2018 096 JUSTICE CT BLDING SECURITY				
CASH	<u>8,042.76</u>	<u>300.37</u>	<u>.00</u>	<u>8,343.13</u>
FUND TOTALS	<u>8,042.76</u>	<u>300.37</u>	<u>.00</u>	<u>8,343.13</u>
2018 097 LAW LIBRARY				
CASH	<u>16,509.51</u>	<u>1,295.00</u>	<u>420.00-</u>	<u>17,384.51</u>
FUND TOTALS	<u>16,509.51</u>	<u>1,295.00</u>	<u>420.00-</u>	<u>17,384.51</u>
GRAND TOTALS	<u>10,872,415.08</u>	<u>1,619,020.46</u>	<u>2,434,298.89-</u>	<u>10,057,136.65</u>