

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

May 2018

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 June 20, 2018

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	241,075.85	480,639.43	614,179.98-	107,535.30
PETTY CASH	710.00	.00	.00	710.00
JP CREDIT CARD ACCT	32,900.00	30,060.60	32,820.00-	30,140.60
OTHER CREDIT CARD ACCT	1,832.00	4,248.00	3,470.00-	2,610.00
CO CLERK E-FILE ACCT	3,866.00	6,444.00	7,144.00-	3,166.00
DIST CLERK E-FILE ACCT	5,595.00	7,717.00	5,343.00-	7,969.00
CASH IN BANK- TIME DEPOSI	8,600,000.00	.00	.00	8,600,000.00
TEX-POOL	2,201,955.51	3,175.44	100,000.00-	2,105,130.95
FUND TOTALS	<u>11,087,934.36</u>	<u>532,284.47</u>	<u>762,956.98-</u>	<u>10,857,261.85</u>
2018 011 COUNTY JUDICIARY SUPPORT				
CASH	3,347.89	.00	.00	3,347.89
FUND TOTALS	<u>3,347.89</u>	<u>.00</u>	<u>.00</u>	<u>3,347.89</u>
2018 019 CHAPTER 19 VOTER				
CASH	500.00	19.09	19.09-	500.00
FUND TOTALS	<u>500.00</u>	<u>19.09</u>	<u>19.09-</u>	<u>500.00</u>
2018 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT 1	694,313.09	16,986.12	33,358.99-	677,940.22
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>694,313.09</u>	<u>16,986.12</u>	<u>33,358.99-</u>	<u>677,940.22</u>
2018 022 ROAD & BRIDGE PCT #2				
CASH-R&B PCT 2	685,150.19	16,986.11	40,387.40-	661,748.90
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>685,150.19</u>	<u>16,986.11</u>	<u>40,387.40-</u>	<u>661,748.90</u>
2018 023 ROAD & BRIDGE PCT #3				
CASH-R&B PCT 3	484,985.03	16,986.12	39,351.76-	462,619.39
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>484,985.03</u>	<u>16,986.12</u>	<u>39,351.76-</u>	<u>462,619.39</u>
2018 024 ROAD & BRIDGE PCT #4				
CASH-R&B PCT 4	655,612.01	16,986.11	24,909.33-	647,688.79
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>655,612.01</u>	<u>16,986.11</u>	<u>24,909.33-</u>	<u>647,688.79</u>
2018 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	15,917.00	2,150.00	922.90-	17,144.10
FUND TOTALS	<u>15,917.00</u>	<u>2,150.00</u>	<u>922.90-</u>	<u>17,144.10</u>
2018 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	5,089.64-	3,342.95	3,426.33-	5,173.02-
FUND TOTALS	<u>5,089.64-</u>	<u>3,342.95</u>	<u>3,426.33-</u>	<u>5,173.02-</u>
2018 042 COUNTY ATTORNEY SEIZURE				
CASH	22,396.33	4,577.00	1,338.00-	25,635.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	22,396.33	4,577.00	1,338.00	25,635.33
2018 044 COUNTY ATTORNEY TCLEOSE	906.50	.00	.00	906.50
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2018 046 COUNTY ATTORNEY CHAPTER 59	12,546.96	264.00	968.26	11,842.70
CASH	12,546.96	264.00	968.26	11,842.70
FUND TOTALS	12,546.96	264.00	968.26	11,842.70
2018 048 D A RESTITUTION	7,553.54	4,378.50	3,192.27	8,739.77
CASH	7,553.54	4,378.50	3,192.27	8,739.77
FUND TOTALS	7,553.54	4,378.50	3,192.27	8,739.77
2018 050 PAYROLL CLEARING FUND	10,230.55	.00	10,230.38	.17
CASH	10,230.55	.00	10,230.38	.17
FUND TOTALS	10,230.55	.00	10,230.38	.17
2018 060 FEDERAL FORFEITURE-SHERIFF	27,261.64	616.00	.00	27,877.64
CASH	27,261.64	616.00	.00	27,877.64
FUND TOTALS	27,261.64	616.00	.00	27,877.64
2018 062 TRUST FUND- SHERIFF	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 064 LAW ENFORCEMENT - LEOSE	8,729.86	.00	247.47	8,482.39
CASH	8,729.86	.00	247.47	8,482.39
FUND TOTALS	8,729.86	.00	247.47	8,482.39
2018 066 SHERIFF'S JAIL COMMISSARY	35,090.19	1,249.89	163.11	36,176.97
CASH	35,090.19	1,249.89	163.11	36,176.97
FUND TOTALS	35,090.19	1,249.89	163.11	36,176.97
2018 077 SENIOR SERVICES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 086 SPECIAL BUDGET FUND	15,917.75	2,175.19	2,039.21	16,053.73
CASH	15,917.75	2,175.19	2,039.21	16,053.73
FUND TOTALS	15,917.75	2,175.19	2,039.21	16,053.73
2018 087 UNCLAIMED MONEY	936.15	.00	.00	936.15
CASH	936.15	.00	.00	936.15
FUND TOTALS	936.15	.00	.00	936.15
2018 088 ELECTION SERVICES CONTRACT	5,981.31	.00	420.00	5,561.31
CASH	5,981.31	.00	420.00	5,561.31
FUND TOTALS	5,981.31	.00	420.00	5,561.31
2018 089 CLERKS' RECORDS ARCHIVE FUND	121,045.82	3,950.00	3,711.78	121,284.04
CASH	121,045.82	3,950.00	3,711.78	121,284.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>121,045.82</u>	<u>3,950.00</u>	<u>3,711.78-</u>	<u>121,284.04</u>
2018 090 PROBATE COURT CONTINUING ED				
CASH	<u>1,700.36</u>	<u>45.00</u>	<u>.00</u>	<u>1,745.36</u>
FUND TOTALS	<u>1,700.36</u>	<u>45.00</u>	<u>.00</u>	<u>1,745.36</u>
2018 091 PRESERVATION FEES				
CASH	<u>26,995.61</u>	<u>4,088.47</u>	<u>4,030.28-</u>	<u>27,053.80</u>
FUND TOTALS	<u>26,995.61</u>	<u>4,088.47</u>	<u>4,030.28-</u>	<u>27,053.80</u>
2018 092 COURTHOUSE SECURITY				
CASH	<u>6,084.45</u>	<u>2,047.36</u>	<u>5,051.11-</u>	<u>3,080.70</u>
FUND TOTALS	<u>6,084.45</u>	<u>2,047.36</u>	<u>5,051.11-</u>	<u>3,080.70</u>
2018 093 RECORDS MANAGEMENT				
CASH	<u>674.29-</u>	<u>395.70</u>	<u>.00</u>	<u>278.59-</u>
FUND TOTALS	<u>674.29-</u>	<u>395.70</u>	<u>.00</u>	<u>278.59-</u>
2018 094 TECHNOLOGY FUND				
CASH	<u>14,794.62</u>	<u>1,210.82</u>	<u>617.22-</u>	<u>15,388.22</u>
FUND TOTALS	<u>14,794.62</u>	<u>1,210.82</u>	<u>617.22-</u>	<u>15,388.22</u>
2018 095 DIST CLK RECORDS MGMT FD				
CASH	<u>3,134.92</u>	<u>115.06</u>	<u>.00</u>	<u>3,249.98</u>
FUND TOTALS	<u>3,134.92</u>	<u>115.06</u>	<u>.00</u>	<u>3,249.98</u>
2018 096 JUSTICE CT BLDING SECURITY				
CASH	<u>9,624.82</u>	<u>272.42</u>	<u>.00</u>	<u>9,897.24</u>
FUND TOTALS	<u>9,624.82</u>	<u>272.42</u>	<u>.00</u>	<u>9,897.24</u>
2018 097 LAW LIBRARY				
CASH	<u>21,619.51</u>	<u>1,085.00</u>	<u>420.00-</u>	<u>22,284.51</u>
FUND TOTALS	<u>21,619.51</u>	<u>1,085.00</u>	<u>420.00-</u>	<u>22,284.51</u>
GRAND TOTALS	<u>13,974,546.53</u>	<u>632,211.38</u>	<u>937,761.87-</u>	<u>13,668,996.04</u>