

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

June 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 July 15, 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	362,675.63	232,583.97	623,704.43	28,444.83
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	100.00	.00	.00	100.00
PETTY CASH	30,939.21	29,552.29	30,859.21	29,632.29
JP CREDIT CARD ACCT	2,083.00	3,027.00	2,083.00	3,027.00
CO CLERK CREDIT CARD ACCT	.00	100.00	.00	100.00
CO CLERK E-FILE ACCT	.00	100.00	.00	100.00
DIST CLERK E-FILE ACCT	.00	100.00	.00	100.00
CASH IN BANK- TIME DEPOSIT	10,098,830.16	757.17	.00	10,099,587.33
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	10,494,664.93	266,120.43	656,646.64	10,104,138.72
2015 011 COUNTY JUDICIARY SUPPORT	1,779.87	.00	.00	1,779.87
CASH	1,779.87	.00	.00	1,779.87
FUND TOTALS	1,779.87	.00	.00	1,779.87
2015 019 CHAPTER 19 VOTER	246.16	.00	.00	246.16
CASH	246.16	.00	.00	246.16
FUND TOTALS	246.16	.00	.00	246.16
2015 021 ROAD & BRIDGE PCT #1	517,505.59	11,529.69	61,919.50	467,115.78
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	517,505.59	11,529.69	61,919.50	467,115.78
2015 022 ROAD & BRIDGE PCT #2	573,910.21	14,179.80	60,002.82	528,087.19
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	573,910.21	14,179.80	60,002.82	528,087.19
2015 023 ROAD & BRIDGE PCT #3	578,716.46	11,424.92	50,366.63	539,774.75
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	578,716.46	11,424.92	50,366.63	539,774.75
2015 024 ROAD & BRIDGE PCT #4	526,168.99	9,143.41	55,060.20	480,252.20
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	526,168.99	9,143.41	55,060.20	480,252.20
2015 042 COUNTY ATTORNEY SEIZURE	12,476.33	.00	.00	12,476.33
CASH	12,476.33	.00	.00	12,476.33
FUND TOTALS	12,476.33	.00	.00	12,476.33
2015 044 COUNTY ATTORNEY TCLEOSE	968.97	.00	100.00	868.97
CASH	968.97	.00	100.00	868.97
FUND TOTALS	968.97	.00	100.00	868.97
2015 046 COUNTY ATTORNEY CHAPTER 59	49,638.09	.00	1,315.86	48,322.23
CASH	49,638.09	.00	1,315.86	48,322.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 048 D A RESTITUTION	4,586.06	1,154.76	1,166.90-	4,573.92
CASH	4,586.06	1,154.76	1,166.90-	4,573.92
FUND TOTALS	4,586.06	1,154.76	1,166.90-	4,573.92
2015 050 PAYROLL CLEARING FUND	.14	9,895.94	9,895.94-	.14
CASH	.14	9,895.94	9,895.94-	.14
FUND TOTALS	.14	9,895.94	9,895.94-	.14
2015 060 FEDERAL FORFEITURE-SHERIFF	44,130.52	149.80	1,814.00-	42,466.32
CASH	44,130.52	149.80	1,814.00-	42,466.32
FUND TOTALS	44,130.52	149.80	1,814.00-	42,466.32
2015 062 TRUST FUND- SHERIFF	.00	66,843.78	.00	66,843.78
CASH	.00	66,843.78	.00	66,843.78
FUND TOTALS	.00	66,843.78	.00	66,843.78
2015 064 TRAINING ACCOUNT- SHERIFF	3,949.70	.00	1,016.60-	2,933.10
CASH	3,949.70	.00	1,016.60-	2,933.10
FUND TOTALS	3,949.70	.00	1,016.60-	2,933.10
2015 077 SENIOR SERVICES	1,588.94	.00	.00	1,588.94
CASH	1,588.94	.00	.00	1,588.94
FUND TOTALS	1,588.94	.00	.00	1,588.94
2015 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUSE	.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	22,102.17	.00	1,174.65-	20,927.52
CASH	22,102.17	.00	1,174.65-	20,927.52
FUND TOTALS	22,102.17	.00	1,174.65-	20,927.52
2015 087 UNCLAIMED MONEY	7,083.23	.00	.00	7,083.23
CASH	7,083.23	.00	.00	7,083.23
FUND TOTALS	7,083.23	.00	.00	7,083.23
2015 088 ELECTION SERVICES CONTRACT	10.70	.00	.00	10.70
CASH	10.70	.00	.00	10.70
FUND TOTALS	10.70	.00	.00	10.70
2015 089 RECORDS ARCHIVE FUND	42,426.38	4,460.00	5,872.76-	41,013.62
CASH	42,426.38	4,460.00	5,872.76-	41,013.62
FUND TOTALS	42,426.38	4,460.00	5,872.76-	41,013.62
2015 090 PROBATE JUDICIARY SUPPORT	1,440.85	55.00	.00	1,495.85
CASH	1,440.85	55.00	.00	1,495.85
FUND TOTALS	1,440.85	55.00	.00	1,495.85
2015 091 PRESERVATION FEES	66,642.58	4,675.09	722.60-	70,595.07
CASH	66,642.58	4,675.09	722.60-	70,595.07
FUND TOTALS	66,642.58	4,675.09	722.60-	70,595.07
2015 092 COURTHOUSE SECURITY	10,721.39	2,466.71	4,880.82-	8,307.28
CASH	10,721.39	2,466.71	4,880.82-	8,307.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 093 COUNTY RECORDS MANAGEMENT	25,263.63	453.44	.00	25,717.07
CASH	25,263.63	453.44	.00	25,717.07
FUND TOTALS	25,263.63	453.44	.00	25,717.07
2015 094 TECHNOLOGY FUND	42,008.05	1,560.67	717.57	42,851.15
CASH	42,008.05	1,560.67	717.57	42,851.15
FUND TOTALS	42,008.05	1,560.67	717.57	42,851.15
2015 095 DIST CLK RECORDS MGMT FD	1,499.70	130.00	.00	1,629.70
CASH	1,499.70	130.00	.00	1,629.70
FUND TOTALS	1,499.70	130.00	.00	1,629.70
2015 096 JUSTICE CT BLDING SECURITY	5,489.29	344.43	.00	5,833.72
CASH	5,489.29	344.43	.00	5,833.72
FUND TOTALS	5,489.29	344.43	.00	5,833.72
2015 097 LAW LIBRARY	3,342.40	1,190.00	1,033.32	3,499.08
CASH	3,342.40	1,190.00	1,033.32	3,499.08
FUND TOTALS	3,342.40	1,190.00	1,033.32	3,499.08
GRAND TOTALS	13,038,361.33	405,777.87	913,706.81	12,530,432.39