

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

June 2016

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 Aug 3, 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 Linda K Grant, County Judge

Luke Ward Luke Ward, Commissioner Pct 1

Craig Oakes Craig Oakes, Commissioner Pct 2

Bodie Emmons Bodie Emmons, Commissioner Pct 3

Clyde Ridge Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH	520,890.95	725,246.62	624,523.38-	621,614.19
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	100.00	.00	.00	100.00
JP CREDIT CARD ACCT	19,079.40	25,223.10	18,884.40-	25,418.10
OTHER CREDIT CARD ACCT	3,253.00	2,601.00	3,684.00-	2,170.00
CO CLERK E-FILE ACCT	1,215.00	2,604.00	3,401.00-	418.00
DIST CLERK E-FILE ACCT	3,439.00	5,778.00	3,439.00-	5,778.00
CASH IN BANK- TIME DEPOSI	9,600,000.00	.00	500,000.00-	9,100,000.00
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	<u>10,148,014.28</u>	<u>761,452.72</u>	<u>1,153,931.78-</u>	<u>9,755,535.22</u>
2016 011 COUNTY JUDICIARY SUPPORT				
CASH	2,740.47	.00	.00	2,740.47
FUND TOTALS	<u>2,740.47</u>	<u>.00</u>	<u>.00</u>	<u>2,740.47</u>
2016 019 CHAPTER 19 VOTER				
CASH	253.88	170.54	19.09-	405.33
FUND TOTALS	<u>253.88</u>	<u>170.54</u>	<u>19.09-</u>	<u>405.33</u>
2016 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	444,679.49	9,108.66	125,814.62-	327,973.53
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>444,679.49</u>	<u>9,108.66</u>	<u>125,814.62-</u>	<u>327,973.53</u>
2016 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	640,373.22	9,146.47	138,339.26-	511,180.43
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>640,373.22</u>	<u>9,146.47</u>	<u>138,339.26-</u>	<u>511,180.43</u>
2016 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	603,130.53	9,143.71	48,235.19-	564,039.05
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>603,130.53</u>	<u>9,143.71</u>	<u>48,235.19-</u>	<u>564,039.05</u>
2016 024 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	320,680.29	41,248.23	75,626.85-	286,301.67
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>320,680.29</u>	<u>41,248.23</u>	<u>75,626.85-</u>	<u>286,301.67</u>
2016 042 COUNTY ATTORNEY SEIZURE				
CASH	16,086.33	.00	.00	16,086.33
FUND TOTALS	<u>16,086.33</u>	<u>.00</u>	<u>.00</u>	<u>16,086.33</u>
2016 044 COUNTY ATTORNEY TCLEOSE				
CASH	664.68	.00	.00	664.68
FUND TOTALS	<u>664.68</u>	<u>.00</u>	<u>.00</u>	<u>664.68</u>
2016 046 COUNTY ATTORNEY CHAPTER 59				
CASH	22,374.88	.00	759.05-	21,615.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>22,374.88</u>	<u>.00</u>	<u>759.05-</u>	<u>21,615.83</u>
2016 048 D A RESTITUTION				
CASH	5,441.34	2,837.36	3,458.99-	4,819.71
FUND TOTALS	<u>5,441.34</u>	<u>2,837.36</u>	<u>3,458.99-</u>	<u>4,819.71</u>
2016 050 PAYROLL CLEARING FUND				
CASH	9,182.94	.00	9,182.73-	.21
FUND TOTALS	<u>9,182.94</u>	<u>.00</u>	<u>9,182.73-</u>	<u>.21</u>
2016 060 FEDERAL FORFEITURE-SHERIFF				
CASH	22,003.90	448.70	6,288.33-	16,164.27
FUND TOTALS	<u>22,003.90</u>	<u>448.70</u>	<u>6,288.33-</u>	<u>16,164.27</u>
2016 062 TRUST FUND- SHERIFF				
CASH	.00	7,212.63	7,212.63-	.00
FUND TOTALS	<u>.00</u>	<u>7,212.63</u>	<u>7,212.63-</u>	<u>.00</u>
2016 064 LAW ENFORCEMENT - LEOSE				
CASH	3,829.84	77.93	101.25-	3,806.52
FUND TOTALS	<u>3,829.84</u>	<u>77.93</u>	<u>101.25-</u>	<u>3,806.52</u>
2016 066 SHERIFF'S JAIL COMMISSARY				
CASH	11,509.52	271.22	.00	11,780.74
FUND TOTALS	<u>11,509.52</u>	<u>271.22</u>	<u>.00</u>	<u>11,780.74</u>
2016 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 085 CAPITAL OUTLAY- COURTHOUSE				
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 086 SPECIAL BUDGET FUND				
CASH	8,350.51	39,500.00	1,327.57-	46,522.94
FUND TOTALS	<u>8,350.51</u>	<u>39,500.00</u>	<u>1,327.57-</u>	<u>46,522.94</u>
2016 087 UNCLAIMED MONEY				
CASH	7,640.39	10.00	.00	7,650.39
FUND TOTALS	<u>7,640.39</u>	<u>10.00</u>	<u>.00</u>	<u>7,650.39</u>
2016 088 ELECTION SERVICES CONTRACT				
CASH	2,165.77	.00	.00	2,165.77
FUND TOTALS	<u>2,165.77</u>	<u>.00</u>	<u>.00</u>	<u>2,165.77</u>
2016 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	63,724.58	3,580.00	153.36-	67,151.22
FUND TOTALS	<u>63,724.58</u>	<u>3,580.00</u>	<u>153.36-</u>	<u>67,151.22</u>
2016 090 PROBATE COURT CONTINUING ED				
CASH	769.88	741.00	.00	1,510.88
FUND TOTALS	<u>769.88</u>	<u>741.00</u>	<u>.00</u>	<u>1,510.88</u>
2016 091 PRESERVATION FEES				
CASH	55,269.20	3,719.96	4,856.29-	54,132.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>55,269.20</u>	<u>3,719.96</u>	<u>4,856.29-</u>	<u>54,132.87</u>
2016 092 COURTHOUSE SECURITY				
CASH	<u>8,759.50</u>	<u>2,250.03</u>	<u>5,152.40-</u>	<u>5,857.13</u>
FUND TOTALS	<u>8,759.50</u>	<u>2,250.03</u>	<u>5,152.40-</u>	<u>5,857.13</u>
2016 093 RECORDS MANAGEMENT				
CASH	<u>16,908.67</u>	<u>543.50</u>	<u>.00</u>	<u>17,452.17</u>
FUND TOTALS	<u>16,908.67</u>	<u>543.50</u>	<u>.00</u>	<u>17,452.17</u>
2016 094 TECHNOLOGY FUND				
CASH	<u>27,393.22</u>	<u>1,091.42</u>	<u>723.55-</u>	<u>27,761.09</u>
FUND TOTALS	<u>27,393.22</u>	<u>1,091.42</u>	<u>723.55-</u>	<u>27,761.09</u>
2016 095 DIST CLK RECORDS MGMT FD				
CASH	<u>2,902.20</u>	<u>160.00</u>	<u>.00</u>	<u>3,062.20</u>
FUND TOTALS	<u>2,902.20</u>	<u>160.00</u>	<u>.00</u>	<u>3,062.20</u>
2016 096 JUSTICE CT BLDING SECURITY				
CASH	<u>5,177.00</u>	<u>242.53</u>	<u>.00</u>	<u>5,419.53</u>
FUND TOTALS	<u>5,177.00</u>	<u>242.53</u>	<u>.00</u>	<u>5,419.53</u>
2016 097 LAW LIBRARY				
CASH	<u>5,583.34</u>	<u>1,085.00</u>	<u>.00</u>	<u>6,668.34</u>
FUND TOTALS	<u>5,583.34</u>	<u>1,085.00</u>	<u>.00</u>	<u>6,668.34</u>
GRAND TOTALS	<u>12,455,609.85</u>	<u>894,041.61</u>	<u>1,581,182.94-</u>	<u>11,768,468.52</u>