

FREESTONE COUNTY TREASURER'S MONTHLY REPORT


May 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 June 15, 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

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 GENERAL FUND	248,675.03	505,714.45	6,985,649.52	5,388,580.27
2016 COUNTY JUDICIARY SUPPORT	.00	.00	960.60	.00
2016 CHAPTER 19 VOTER	.00	138.99	530.50	1,206.60
2016 ROAD & BRIDGE PCT #1	16,760.48	85,584.74	700,561.72	481,818.74
2016 ROAD & BRIDGE PCT #2	16,760.48	54,341.18	700,561.67	453,197.37
2016 ROAD & BRIDGE PCT #3	16,760.45	61,612.70	700,836.11	304,149.18
2016 ROAD & BRIDGE PCT # 4	16,760.46	79,290.55	705,687.28	608,894.02
2016 COUNTY ATTORNEY SEIZURE	.00	.00	6,165.00	5,020.00
2016 COUNTY ATTORNEY TCLEOSE	.00	.00	664.68	435.08
2016 COUNTY ATTORNEY CHAPTER 59	192.30	3,798.23	1,403.70	14,177.15
2016 D A RESTITUTION	252.00	1,976.03	1,290.00	2,019.00
2016 PAYROLL CLEARING FUND	.00	.00	.00	.00
2016 FEDERAL FORFEITURE-SHERIFF	.00	6,288.33	1,024.80	27,775.55
2016 TRUST FUND- SHERIFF	.00	.00	.00	.00
2016 LAW ENFORCEMENT - LEOSE	.00	.00	4,128.52	1,759.08
2016 SHERIFF'S JAIL COMMISSARY	243.90	.00	11,509.52	.00
2016 SENIOR SERVICES	.00	.00	.00	.00
2016 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
2016 SPECIAL BUDGET FUND	500.00	20,182.06	165,921.53	179,377.55
2016 UNCLAIMED MONEY	.00	.00	557.16	.00
2016 ELECTION SERVICES CONTRACT	.00	.00	1,012.72	168.75
2016 CLERKS' RECORDS ARCHIVE FUND	3,890.00	747.00	31,165.00	14,509.50
2016 PROBATE COURT CONTINUING ED	20.00	.00	225.00	965.97
2016 PRESERVATION FEES	4,477.32	1,669.54	34,046.54	52,853.18
2016 COURTHOUSE SECURITY	11,810.49	4,886.94	47,246.65	43,173.84
2016 RECORDS MANAGEMENT	448.63	.00	3,755.16	12,707.88

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 TECHNOLOGY FUND	976.34	190.57	9,794.71	7,409.13
2016 DIST CLK RECORDS MGMT FD	82.50	.00	905.00	.00
2016 JUSTICE CT BLDING SECURITY	216.46	.00	2,224.95	299.88
2016 LAW LIBRARY	700.00	.00	7,245.00	3,555.46
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TOTAL	339,526.84	826,421.31	10,125,073.04	7,604,053.18