

FREESTONE COUNTY TREASURER's MONTHLY REPORT

January 2014

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 March 5, 2014

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
2014 010 GENERAL FUND				
CASH	448,962.05-	3,390,552.36	1,662,321.72-	1,279,268.59
CASH-SHERIFFS OFFICE	36,414.91	.00	.00	36,414.91
PETTY CASH	100.00	.00	.00	100.00
JP CREDIT CARD ACCT	11,855.00	12,262.95	11,855.00-	12,262.95
OTHER CREDIT CARD ACCT	533.00	1,007.00	533.00-	1,007.00
CASH IN BANK- TIME DEPOSI	7,536,996.47	660.56	.00	7,537,657.03
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	<u>7,136,974.26</u>	<u>3,404,482.87</u>	<u>1,674,709.72-</u>	<u>8,866,747.41</u>
2014 019 CHAPTER 19 VOTER				
CASH	70.23	.00	.00	70.23
FUND TOTALS	<u>70.23</u>	<u>.00</u>	<u>.00</u>	<u>70.23</u>
2014 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	135,145.51	293,853.11	58,125.63-	370,872.99
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>135,145.51</u>	<u>293,853.11</u>	<u>58,125.63-</u>	<u>370,872.99</u>
2014 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	224,701.36	293,853.12	26,990.05-	491,564.43
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>224,701.36</u>	<u>293,853.12</u>	<u>26,990.05-</u>	<u>491,564.43</u>
2014 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	342,363.14	293,853.09	21,073.81-	615,142.42
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>342,363.14</u>	<u>293,853.09</u>	<u>21,073.81-</u>	<u>615,142.42</u>
2014 024 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	127,066.59	293,853.10	28,055.08-	392,864.61
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>127,066.59</u>	<u>293,853.10</u>	<u>28,055.08-</u>	<u>392,864.61</u>
2014 035 VENDING MACHINE COMMISSIONS				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 040 COUNTY ATTORNEY FEE				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 042 COUNTY ATTORNEY SEIZURE				
CASH	14,754.64	.00	.00	14,754.64
FUND TOTALS	<u>14,754.64</u>	<u>.00</u>	<u>.00</u>	<u>14,754.64</u>
2014 044 COUNTY ATTORNEY TCLEOSE				
CASH	9.55	.00	.00	9.55
FUND TOTALS	<u>9.55</u>	<u>.00</u>	<u>.00</u>	<u>9.55</u>
2014 046 COUNTY ATTORNEY CHAPTER 59				
CASH	27,094.43	.00	.00	27,094.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>27,094.43</u>	<u>.00</u>	<u>.00</u>	<u>27,094.43</u>
2014 048 D A RESTITUTION				
CASH	<u>2,394.48</u>	<u>1,539.48</u>	<u>739.70-</u>	<u>3,194.26</u>
FUND TOTALS	<u>2,394.48</u>	<u>1,539.48</u>	<u>739.70-</u>	<u>3,194.26</u>
2014 050 PAYROLL CLEARING FUND				
CASH	<u>.04</u>	<u>26,299.50</u>	<u>11,676.16-</u>	<u>14,623.38</u>
FUND TOTALS	<u>.04</u>	<u>26,299.50</u>	<u>11,676.16-</u>	<u>14,623.38</u>
2014 060 FEDERAL FORFEITURE-SHERIFF				
CASH	<u>3,500.00</u>	<u>12.73</u>	<u>.00</u>	<u>3,512.73</u>
FUND TOTALS	<u>3,500.00</u>	<u>12.73</u>	<u>.00</u>	<u>3,512.73</u>
2014 062 TRUST FUND- SHERIFF				
CASH	<u>3,645.31</u>	<u>.00</u>	<u>.00</u>	<u>3,645.31</u>
FUND TOTALS	<u>3,645.31</u>	<u>.00</u>	<u>.00</u>	<u>3,645.31</u>
2014 064 TRAINING ACCOUNT- SHERIFF				
CASH	<u>794.36</u>	<u>.00</u>	<u>.00</u>	<u>794.36</u>
FUND TOTALS	<u>794.36</u>	<u>.00</u>	<u>.00</u>	<u>794.36</u>
2014 077 SENIOR SERVICES				
CASH	<u>47,202.65</u>	<u>13,674.06</u>	<u>16,590.24-</u>	<u>44,286.47</u>
FUND TOTALS	<u>47,202.65</u>	<u>13,674.06</u>	<u>16,590.24-</u>	<u>44,286.47</u>
2014 085 CAPITAL OUTLAY- COURTHOUSE				
CASH	<u>40.29</u>	<u>.00</u>	<u>.00</u>	<u>40.29</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>40.29</u>	<u>.00</u>	<u>.00</u>	<u>40.29</u>
2014 086 SPECIAL BUDGET FUND				
CASH	<u>6,629.12</u>	<u>500.00</u>	<u>.00</u>	<u>7,129.12</u>
FUND TOTALS	<u>6,629.12</u>	<u>500.00</u>	<u>.00</u>	<u>7,129.12</u>
2014 087 UNCLAIMED MONEY				
CASH	<u>7,023.23</u>	<u>60.00</u>	<u>.00</u>	<u>7,083.23</u>
FUND TOTALS	<u>7,023.23</u>	<u>60.00</u>	<u>.00</u>	<u>7,083.23</u>
2014 088 ELECTION SERVICES CONTRACT				
CASH	<u>720.28</u>	<u>.00</u>	<u>.00</u>	<u>720.28</u>
FUND TOTALS	<u>720.28</u>	<u>.00</u>	<u>.00</u>	<u>720.28</u>
2014 089 RECORDS ARCHIVE FUND				
CASH	<u>8,176.84</u>	<u>2,710.00</u>	<u>2,437.71-</u>	<u>8,449.13</u>
FUND TOTALS	<u>8,176.84</u>	<u>2,710.00</u>	<u>2,437.71-</u>	<u>8,449.13</u>
2014 090 JUDGE'S EDUCATIONAL FUND				
CASH	<u>1,555.21</u>	<u>75.00</u>	<u>.00</u>	<u>1,630.21</u>
FUND TOTALS	<u>1,555.21</u>	<u>75.00</u>	<u>.00</u>	<u>1,630.21</u>
2014 091 PRESERVATION FEES				
CASH	<u>56,971.54</u>	<u>2,812.50</u>	<u>.00</u>	<u>59,784.04</u>
FUND TOTALS	<u>56,971.54</u>	<u>2,812.50</u>	<u>.00</u>	<u>59,784.04</u>
2014 092 COURTHOUSE SECURITY				
CASH	<u>9,939.30</u>	<u>1,835.85</u>	<u>4,929.17-</u>	<u>6,845.98</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>9,939.30</u>	<u>1,835.85</u>	<u>4,929.17-</u>	<u>6,845.98</u>
2014 093 RECORDS MANAGEMENT				
CASH	<u>18,527.70</u>	<u>517.00</u>	<u>.00</u>	<u>19,044.70</u>
FUND TOTALS	<u>18,527.70</u>	<u>517.00</u>	<u>.00</u>	<u>19,044.70</u>
2014 094 TECHNOLOGY FUND				
CASH	<u>44,008.16</u>	<u>1,424.74</u>	<u>334.77-</u>	<u>45,098.13</u>
FUND TOTALS	<u>44,008.16</u>	<u>1,424.74</u>	<u>334.77-</u>	<u>45,098.13</u>
2014 095 DIST CLK RECORDS MGMT FD				
CASH	<u>869.43</u>	<u>92.50</u>	<u>.00</u>	<u>961.93</u>
FUND TOTALS	<u>869.43</u>	<u>92.50</u>	<u>.00</u>	<u>961.93</u>
2014 096 JUSTICE CT BLDING SECURITY				
CASH	<u>10,928.28</u>	<u>223.32</u>	<u>.00</u>	<u>11,151.60</u>
FUND TOTALS	<u>10,928.28</u>	<u>223.32</u>	<u>.00</u>	<u>11,151.60</u>
2014 097 LAW LIBRARY				
CASH	<u>802.50</u>	<u>1,050.00</u>	<u>.00</u>	<u>1,852.50</u>
FUND TOTALS	<u>802.50</u>	<u>1,050.00</u>	<u>.00</u>	<u>1,852.50</u>
GRAND TOTALS	<u>8,231,908.43</u>	<u>4,632,721.97</u>	<u>1,845,662.04-</u>	<u>11,018,968.36</u>