

**FREESTONE COUNTY TREASURER'S MONTHLY REPORT**

**September 2013**

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 Nov 20, 2013

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

*absent*

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Linda K Grant, County Judge

*Luke Ward*

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Luke Ward, Commissioner Pct 1

*Craig Oakes*

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Craig Oakes, Commissioner Pct 2

*Bodie Emmons*

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Bodie Emmons, Commissioner Pct 3

*Clyde Ridge*

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Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND				
CASH	943,796.07	1,157,745.16	718,687.08-	1,382,854.15
CASH-SHERIFFS OFFICE	36,414.91	.00	.00	36,414.91
CASH-DEFENDANT BONDS	.00	.00	.00	.00
PETTY CASH	.00	100.00	.00	100.00
JP CREDIT CARD ACCT	21,298.67	14,767.33	21,298.67-	14,767.33
OTHER CREDIT CARD ACCT	1,250.00	2,101.00	1,250.00-	2,101.00
SHORT TERM INVESTMENTS	7,034,429.17	658.90	1,000,028.22-	6,035,059.85
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	<u>8,037,225.75</u>	<u>1,175,372.39</u>	<u>1,741,263.97-</u>	<u>7,471,334.17</u>
2013 019 CHAPTER 19 VOTER				
CASH	202.04	.00	101.13-	100.91
FUND TOTALS	<u>202.04</u>	<u>.00</u>	<u>101.13-</u>	<u>100.91</u>
2013 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	222,052.88	6,674.63	32,307.11-	196,420.40
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>222,052.88</u>	<u>6,674.63</u>	<u>32,307.11-</u>	<u>196,420.40</u>
2013 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	209,680.23	6,639.63	31,319.80-	185,000.06
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>209,680.23</u>	<u>6,639.63</u>	<u>31,319.80-</u>	<u>185,000.06</u>
2013 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	365,447.45	6,639.64	87,748.50-	284,338.59
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>365,447.45</u>	<u>6,639.64</u>	<u>87,748.50-</u>	<u>284,338.59</u>
2013 024 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	148,565.50	6,639.63	44,908.55-	110,296.58
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>148,565.50</u>	<u>6,639.63</u>	<u>44,908.55-</u>	<u>110,296.58</u>
2013 035 VENDING MACHINE COMMISSIONS				
CASH	488.70	.00	.00	488.70
FUND TOTALS	<u>488.70</u>	<u>.00</u>	<u>.00</u>	<u>488.70</u>
2013 040 COUNTY ATTORNEY FEE				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 042 COUNTY ATTORNEY SEIZURE				
CASH	15,314.64	.00	560.00-	14,754.64
FUND TOTALS	<u>15,314.64</u>	<u>.00</u>	<u>560.00-</u>	<u>14,754.64</u>
2013 044 COUNTY ATTORNEY TCLEOSE				
CASH	359.55	.00	350.00-	9.55
FUND TOTALS	<u>359.55</u>	<u>.00</u>	<u>350.00-</u>	<u>9.55</u>
2013 046 COUNTY ATTORNEY CHAPTER 59				
CASH	21,484.92	.00	.00	21,484.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>21,484.92</u>	<u>.00</u>	<u>.00</u>	<u>21,484.92</u>
2013 048 D A RESTITUTION				
CASH	11,071.44	5,449.69	5,030.98-	11,490.15
FUND TOTALS	<u>11,071.44</u>	<u>5,449.69</u>	<u>5,030.98-</u>	<u>11,490.15</u>
2013 050 PAYROLL CLEARING FUND				
CASH	.00	11,722.48	.00	11,722.48
FUND TOTALS	<u>.00</u>	<u>11,722.48</u>	<u>.00</u>	<u>11,722.48</u>
2013 060 FEDERAL FORFEITURE-SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 062 TRUST FUND- SHERIFF				
CASH	2,500.57	.00	.00	2,500.57
FUND TOTALS	<u>2,500.57</u>	<u>.00</u>	<u>.00</u>	<u>2,500.57</u>
2013 064 TRAINING ACCOUNT- SHERIFF				
CASH	794.36	.00	.00	794.36
FUND TOTALS	<u>794.36</u>	<u>.00</u>	<u>.00</u>	<u>794.36</u>
2013 077 SENIOR SERVICES				
CASH	11,788.36	9,432.51	8,112.10-	13,108.77
FUND TOTALS	<u>11,788.36</u>	<u>9,432.51</u>	<u>8,112.10-</u>	<u>13,108.77</u>
2013 085 CAPITAL OUTLAY- COURTHOUSE				
CASH	40.29	.00	.00	40.29
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>40.29</u>	<u>.00</u>	<u>.00</u>	<u>40.29</u>
2013 086 SPECIAL BUDGET FUND				
CASH	4,635.60	.00	1,423.80-	3,211.80
FUND TOTALS	<u>4,635.60</u>	<u>.00</u>	<u>1,423.80-</u>	<u>3,211.80</u>
2013 087 UNCLAIMED MONEY				
CASH	7,023.23	.00	.00	7,023.23
FUND TOTALS	<u>7,023.23</u>	<u>.00</u>	<u>.00</u>	<u>7,023.23</u>
2013 088 ELECTION SERVICES CONTRACT				
CASH	720.28	.00	.00	720.28
FUND TOTALS	<u>720.28</u>	<u>.00</u>	<u>.00</u>	<u>720.28</u>
2013 089 RECORDS ARCHIVE FUND				
CASH	21,895.37	2,070.00	3,408.10-	20,557.27
FUND TOTALS	<u>21,895.37</u>	<u>2,070.00</u>	<u>3,408.10-</u>	<u>20,557.27</u>
2013 090 PROBATE COURT CONTINUING ED				
CASH	1,445.21	15.00	.00	1,460.21
FUND TOTALS	<u>1,445.21</u>	<u>15.00</u>	<u>.00</u>	<u>1,460.21</u>
2013 091 PRESERVATION FEES				
CASH	57,181.68	2,092.50	1,318.35-	57,955.83
FUND TOTALS	<u>57,181.68</u>	<u>2,092.50</u>	<u>1,318.35-</u>	<u>57,955.83</u>
2013 092 COURTHOUSE SECURITY				
CASH	2,804.47	1,985.42	291.88-	4,498.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,804.47</u>	<u>1,985.42</u>	<u>291.88-</u>	<u>4,498.01</u>
2013 093 RECORDS MANAGEMENT				
CASH	<u>16,798.20</u>	<u>362.94</u>	<u>.00</u>	<u>17,161.14</u>
FUND TOTALS	<u>16,798.20</u>	<u>362.94</u>	<u>.00</u>	<u>17,161.14</u>
2013 094 TECHNOLOGY FUND				
CASH	<u>42,791.54</u>	<u>1,436.92</u>	<u>327.14-</u>	<u>43,901.32</u>
FUND TOTALS	<u>42,791.54</u>	<u>1,436.92</u>	<u>327.14-</u>	<u>43,901.32</u>
2013 095 DIST CLK RECORDS MGMT FD				
CASH	<u>521.93</u>	<u>100.00</u>	<u>.00</u>	<u>621.93</u>
FUND TOTALS	<u>521.93</u>	<u>100.00</u>	<u>.00</u>	<u>621.93</u>
2013 096 JUSTICE CT BLDING SECURITY				
CASH	<u>10,104.80</u>	<u>261.25</u>	<u>123.45-</u>	<u>10,242.60</u>
FUND TOTALS	<u>10,104.80</u>	<u>261.25</u>	<u>123.45-</u>	<u>10,242.60</u>
2013 097 LAW LIBRARY				
CASH	<u>2,725.50</u>	<u>3,859.50</u>	<u>4,055.00-</u>	<u>2,530.00</u>
FUND TOTALS	<u>2,725.50</u>	<u>3,859.50</u>	<u>4,055.00-</u>	<u>2,530.00</u>
GRAND TOTALS	<u>9,215,664.49</u>	<u>1,240,754.13</u>	<u>1,962,649.86-</u>	<u>8,493,768.76</u>