

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

September 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 Nov 19, 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

absent 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
Pro tem

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH	951,332.06	1,189,063.75	615,647.95-	1,524,747.86
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
CASH-DEFENDANT BONDS	.00	.00	.00	.00
PETTY CASH	100.00	.00	.00	100.00
JP CREDIT CARD ACCT	16,027.00	17,482.60	16,027.00-	17,482.60
CO CLERK CREDIT CARD ACCT	1,280.00	1,332.00	1,280.00-	1,332.00
CASH IN BANK- TIME DEPOSI	7,542,214.24	752.37	1,000,028.56-	6,542,938.05
TEX-POOL	36.93	.00	.00	36.93
FUND TOTALS	<u>8,510,990.23</u>	<u>1,208,630.72</u>	<u>1,632,983.51-</u>	<u>8,086,637.44</u>
2014 011 COUNTY JUDICIARY SUPPORT				
CASH	1,276.30	.00	.00	1,276.30
FUND TOTALS	<u>1,276.30</u>	<u>.00</u>	<u>.00</u>	<u>1,276.30</u>
2014 019 CHAPTER 19 VOTER				
CASH	505.89	144.70	145.05-	505.54
FUND TOTALS	<u>505.89</u>	<u>144.70</u>	<u>145.05-</u>	<u>505.54</u>
2014 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	334,209.71	7,991.54	102,099.54-	240,101.71
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>334,209.71</u>	<u>7,991.54</u>	<u>102,099.54-</u>	<u>240,101.71</u>
2014 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	372,551.65	7,991.54	98,312.43-	282,230.76
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>372,551.65</u>	<u>7,991.54</u>	<u>98,312.43-</u>	<u>282,230.76</u>
2014 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	575,405.28	13,523.40	36,218.12-	552,710.56
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>575,405.28</u>	<u>13,523.40</u>	<u>36,218.12-</u>	<u>552,710.56</u>
2014 024 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	305,818.68	7,991.52	27,952.85-	285,857.35
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>305,818.68</u>	<u>7,991.52</u>	<u>27,952.85-</u>	<u>285,857.35</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	12,430.33	.00	.00	12,430.33
FUND TOTALS	<u>12,430.33</u>	<u>.00</u>	<u>.00</u>	<u>12,430.33</u>
2014 044 COUNTY ATTORNEY TCLEOSE				
CASH	659.82	.00	.00	659.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>659.82</u>	<u>.00</u>	<u>.00</u>	<u>659.82</u>
2014 046 COUNTY ATTORNEY CHAPTER 59				
CASH	<u>23,403.94</u>	<u>.00</u>	<u>17.17-</u>	<u>23,386.77</u>
FUND TOTALS	<u>23,403.94</u>	<u>.00</u>	<u>17.17-</u>	<u>23,386.77</u>
2014 048 D A RESTITUTION				
CASH	<u>7,182.49</u>	<u>969.82</u>	<u>3,540.45-</u>	<u>4,611.86</u>
FUND TOTALS	<u>7,182.49</u>	<u>969.82</u>	<u>3,540.45-</u>	<u>4,611.86</u>
2014 050 PAYROLL CLEARING FUND				
CASH	<u>.02</u>	<u>17,450.05</u>	<u>8,698.12-</u>	<u>8,751.95</u>
FUND TOTALS	<u>.02</u>	<u>17,450.05</u>	<u>8,698.12-</u>	<u>8,751.95</u>
2014 060 FEDERAL FORFEITURE-SHERIFF				
CASH	<u>4,274.42</u>	<u>.00</u>	<u>.00</u>	<u>4,274.42</u>
FUND TOTALS	<u>4,274.42</u>	<u>.00</u>	<u>.00</u>	<u>4,274.42</u>
2014 062 TRUST FUND- SHERIFF				
CASH	<u>2,500.57</u>	<u>.00</u>	<u>.00</u>	<u>2,500.57</u>
FUND TOTALS	<u>2,500.57</u>	<u>.00</u>	<u>.00</u>	<u>2,500.57</u>
2014 064 TRAINING ACCOUNT- SHERIFF				
CASH	<u>2,661.36</u>	<u>.00</u>	<u>.00</u>	<u>2,661.36</u>
FUND TOTALS	<u>2,661.36</u>	<u>.00</u>	<u>.00</u>	<u>2,661.36</u>
2014 077 SENIOR SERVICES				
CASH	<u>8,005.46</u>	<u>13,717.92</u>	<u>16,994.80-</u>	<u>4,728.58</u>
FUND TOTALS	<u>8,005.46</u>	<u>13,717.92</u>	<u>16,994.80-</u>	<u>4,728.58</u>
2014 085 CAPITAL OUTLAY- COURTHOUSE				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CAPITAL OUTLAY- COURTHOUSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK- TIME DEPOSIT	<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>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 086 SPECIAL BUDGET FUND				
CASH	<u>18,179.84</u>	<u>.00</u>	<u>8,784.60-</u>	<u>9,395.24</u>
FUND TOTALS	<u>18,179.84</u>	<u>.00</u>	<u>8,784.60-</u>	<u>9,395.24</u>
2014 087 UNCLAIMED MONEY				
CASH	<u>7,083.23</u>	<u>.00</u>	<u>.00</u>	<u>7,083.23</u>
FUND TOTALS	<u>7,083.23</u>	<u>.00</u>	<u>.00</u>	<u>7,083.23</u>
2014 088 ELECTION SERVICES CONTRACT				
CASH	<u>1,510.70</u>	<u>.00</u>	<u>1,500.00-</u>	<u>10.70</u>
FUND TOTALS	<u>1,510.70</u>	<u>.00</u>	<u>1,500.00-</u>	<u>10.70</u>
2014 089 RECORDS ARCHIVE FUND				
CASH	<u>25,332.78</u>	<u>4,595.00</u>	<u>.00</u>	<u>29,927.78</u>
FUND TOTALS	<u>25,332.78</u>	<u>4,595.00</u>	<u>.00</u>	<u>29,927.78</u>
2014 090 PROBATE COURT CONTINUING ED				
CASH	<u>1,075.85</u>	<u>35.00</u>	<u>.00</u>	<u>1,110.85</u>
FUND TOTALS	<u>1,075.85</u>	<u>35.00</u>	<u>.00</u>	<u>1,110.85</u>
2014 091 PRESERVATION FEES				
CASH	<u>63,953.22</u>	<u>4,853.07</u>	<u>5,174.05-</u>	<u>63,632.24</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>63,953.22</u>	<u>4,853.07</u>	<u>5,174.05-</u>	<u>63,632.24</u>
2014 092 COURTHOUSE SECURITY				
CASH	6,708.02	2,859.63	5,415.31-	4,152.34
FUND TOTALS	<u>6,708.02</u>	<u>2,859.63</u>	<u>5,415.31-</u>	<u>4,152.34</u>
2014 093 RECORDS MANAGEMENT				
CASH	22,674.34	612.99	.00	23,287.33
FUND TOTALS	<u>22,674.34</u>	<u>612.99</u>	<u>.00</u>	<u>23,287.33</u>
2014 094 TECHNOLOGY FUND				
CASH	37,550.96	1,198.56	2,325.45-	36,424.07
FUND TOTALS	<u>37,550.96</u>	<u>1,198.56</u>	<u>2,325.45-</u>	<u>36,424.07</u>
2014 095 DIST CLK RECORDS MGMT FD				
CASH	1,559.20	100.00	.00	1,659.20
FUND TOTALS	<u>1,559.20</u>	<u>100.00</u>	<u>.00</u>	<u>1,659.20</u>
2014 096 JUSTICE CT BLDING SECURITY				
CASH	12,902.89	250.18	.00	13,153.07
FUND TOTALS	<u>12,902.89</u>	<u>250.18</u>	<u>.00</u>	<u>13,153.07</u>
2014 097 LAW LIBRARY				
CASH	2,045.00	1,834.83	974.83-	2,905.00
FUND TOTALS	<u>2,045.00</u>	<u>1,834.83</u>	<u>974.83-</u>	<u>2,905.00</u>
GRAND TOTALS	<u>10,362,452.18</u>	<u>1,294,750.47</u>	<u>1,951,136.28-</u>	<u>9,706,066.37</u>