

**FREESTONE COUNTY TREASURER'S MONTHLY REPORT**

**APRIL 2013**

In the matter of county finances in the hands of Kay Taylor, Treasurer of Freestone County

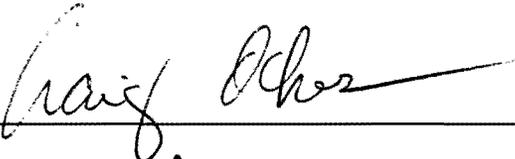
Commissioners Court, Freestone County, Texas, in regular session on June 3, 2013

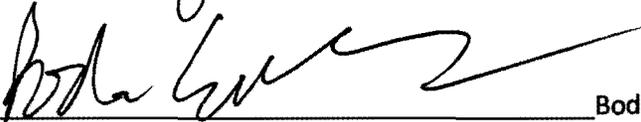
We , the Undersigned, as County Commissioners, within and for said Freestone County, constituting the entire Commissioners' Court of said County ,each one of us do hereby certify that at a regular term of said Court, we have reviewed and accepted the attached report as presented by Kay Taylor, Treasurer of Freestone County.

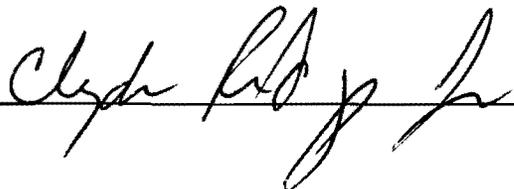
Witnessed our Hands, Officially

  
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<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2013 010 GENERAL FUND                |                           |                   |                       |                        |
| CASH                                 | 1,943,061.46              | 279,460.62        | 877,234.83-           | 1,345,287.25           |
| CASH-RETURNED JURY CHECKS            | .00                       | .00               | .00                   | .00                    |
| PETTY CASH                           | .00                       | .00               | .00                   | .00                    |
| JP CREDIT CARD ACCT                  | 13,227.51                 | 15,087.50         | 13,625.51-            | 14,689.50              |
| OTHER CREDIT CARD ACCT               | 2,100.00                  | 1,280.00          | 2,100.00-             | 1,280.00               |
| CASH IN BANK- TIME DEPOSI            | 8,531,180.08              | 685.05            | .00                   | 8,531,865.13           |
| TEX-POOL                             | 36.93                     | .00               | .00                   | 36.93                  |
| FUND TOTALS                          | <u>10,489,605.98</u>      | <u>296,513.17</u> | <u>892,960.34-</u>    | <u>9,893,158.81</u>    |
| 2013 019 CHAPTER 19 VOTER            |                           |                   |                       |                        |
| CASH                                 | 596.67                    | 298.96            | 149.48-               | 746.15                 |
| FUND TOTALS                          | <u>596.67</u>             | <u>298.96</u>     | <u>149.48-</u>        | <u>746.15</u>          |
| 2013 021 ROAD & BRIDGE PCT #1        |                           |                   |                       |                        |
| CASH-R&B PCT #1                      | 436,336.86                | 18,379.56         | 49,547.84-            | 405,168.58             |
| CASH IN BANK- TIME DEPOSI            | .00                       | .00               | .00                   | .00                    |
| TEX-POOL                             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                          | <u>436,336.86</u>         | <u>18,379.56</u>  | <u>49,547.84-</u>     | <u>405,168.58</u>      |
| 2013 022 ROAD & BRIDGE PCT #2        |                           |                   |                       |                        |
| CASH - R&B PCT #2                    | 545,333.18                | 18,379.55         | 51,403.67-            | 512,309.06             |
| CASH IN BANK- TIME DEPOSI            | .00                       | .00               | .00                   | .00                    |
| TEX-POOL                             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                          | <u>545,333.18</u>         | <u>18,379.55</u>  | <u>51,403.67-</u>     | <u>512,309.06</u>      |
| 2013 023 ROAD & BRIDGE PCT #3        |                           |                   |                       |                        |
| CASH - R&B PCT #3                    | 557,059.65                | 18,379.58         | 61,828.54-            | 513,610.69             |
| CASH IN BANK- TIME DEPOSI            | .00                       | .00               | .00                   | .00                    |
| TEX-POOL                             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                          | <u>557,059.65</u>         | <u>18,379.58</u>  | <u>61,828.54-</u>     | <u>513,610.69</u>      |
| 2013 024 ROAD & BRIDGE PCT # 4       |                           |                   |                       |                        |
| CASH - R&B PCT #4                    | 427,411.61                | 18,379.58         | 69,197.39-            | 376,593.80             |
| CASH IN BANK- TIME DEPOSI            | .00                       | .00               | .00                   | .00                    |
| TEX-POOL                             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                          | <u>427,411.61</u>         | <u>18,379.58</u>  | <u>69,197.39-</u>     | <u>376,593.80</u>      |
| 2013 035 VENDING MACHINE COMMISSIONS |                           |                   |                       |                        |
| CASH                                 | 432.82                    | 134.88            | .00                   | 567.70                 |
| FUND TOTALS                          | <u>432.82</u>             | <u>134.88</u>     | <u>.00</u>            | <u>567.70</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                                 | 15,214.64                 | .00               | .00                   | 15,214.64              |
| FUND TOTALS                          | <u>15,214.64</u>          | <u>.00</u>        | <u>.00</u>            | <u>15,214.64</u>       |
| 2013 044 COUNTY ATTORNEY TCLEOSE     |                           |                   |                       |                        |
| CASH                                 | 359.55                    | .00               | .00                   | 359.55                 |
| FUND TOTALS                          | <u>359.55</u>             | <u>.00</u>        | <u>.00</u>            | <u>359.55</u>          |
| 2013 046 COUNTY ATTORNEY CHAPTER 59  |                           |                   |                       |                        |
| CASH                                 | 29,277.83                 | .00               | 9,555.01-             | 19,722.82              |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                         | <u>29,277.83</u>          | <u>.00</u>       | <u>9,555.01-</u>      | <u>19,722.82</u>       |
| 2013 048 D A RESTITUTION            |                           |                  |                       |                        |
| CASH                                | 20,665.80                 | 27,152.41        | 2,916.40-             | 44,901.81              |
| FUND TOTALS                         | <u>20,665.80</u>          | <u>27,152.41</u> | <u>2,916.40-</u>      | <u>44,901.81</u>       |
| 2013 050 PAYROLL CLEARING FUND      |                           |                  |                       |                        |
| CASH                                | 11,820.58                 | 11,921.78        | 23,742.23-            | .13                    |
| FUND TOTALS                         | <u>11,820.58</u>          | <u>11,921.78</u> | <u>23,742.23-</u>     | <u>.13</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                                | 34,720.24                 | .00              | 34,720.24-            | .00                    |
| FUND TOTALS                         | <u>34,720.24</u>          | <u>.00</u>       | <u>34,720.24-</u>     | <u>.00</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                                | 10,651.79-                | 9,124.84         | 26,506.75-            | 28,033.70-             |
| FUND TOTALS                         | <u>10,651.79-</u>         | <u>9,124.84</u>  | <u>26,506.75-</u>     | <u>28,033.70-</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                                | 4,611.03                  | 500.00           | 1,315.73-             | 3,795.30               |
| FUND TOTALS                         | <u>4,611.03</u>           | <u>500.00</u>    | <u>1,315.73-</u>      | <u>3,795.30</u>        |
| 2013 087 UNCLAIMED MONEY            |                           |                  |                       |                        |
| CASH                                | 6,887.18                  | .00              | .00                   | 6,887.18               |
| FUND TOTALS                         | <u>6,887.18</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,887.18</u>        |
| 2013 089 RECORDS ARCHIVE FUND       |                           |                  |                       |                        |
| CASH                                | 18,986.95                 | 2,805.00         | 2,191.39-             | 19,600.56              |
| FUND TOTALS                         | <u>18,986.95</u>          | <u>2,805.00</u>  | <u>2,191.39-</u>      | <u>19,600.56</u>       |
| 2013 090 JUDGE'S EDUCATIONAL FUND   |                           |                  |                       |                        |
| CASH                                | 1,305.21                  | 50.00            | .00                   | 1,355.21               |
| FUND TOTALS                         | <u>1,305.21</u>           | <u>50.00</u>     | <u>.00</u>            | <u>1,355.21</u>        |
| 2013 091 PRESERVATION FEES          |                           |                  |                       |                        |
| CASH                                | 54,396.69                 | 2,900.00         | 1,071.46-             | 56,225.23              |
| FUND TOTALS                         | <u>54,396.69</u>          | <u>2,900.00</u>  | <u>1,071.46-</u>      | <u>56,225.23</u>       |
| 2013 092 COURTHOUSE SECURITY        |                           |                  |                       |                        |
| CASH                                | 13,238.17                 | 2,520.38         | 6,388.74-             | 9,369.81               |
| FUND TOTALS                         | <u>13,238.17</u>          | <u>2,520.38</u>  | <u>6,388.74-</u>      | <u>9,369.81</u>        |
| 2013 093 RECORDS MANAGEMENT         |                           |                  |                       |                        |
| CASH                                | 14,161.05                 | 675.00           | .00                   | 14,836.05              |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| FUND TOTALS                         | <u>14,161.05</u>          | <u>675.00</u>     | <u>.00</u>            | <u>14,836.05</u>       |
| 2013 094 TECHNOLOGY FUND            |                           |                   |                       |                        |
| CASH                                | <u>48,796.95</u>          | <u>1,383.35</u>   | <u>1,162.73-</u>      | <u>49,017.57</u>       |
| FUND TOTALS                         | <u>48,796.95</u>          | <u>1,383.35</u>   | <u>1,162.73-</u>      | <u>49,017.57</u>       |
| 2013 095 DIST CLK RECORDS MGMT FD   |                           |                   |                       |                        |
| CASH                                | <u>185.57-</u>            | <u>132.50</u>     | <u>.00</u>            | <u>53.07-</u>          |
| FUND TOTALS                         | <u>185.57-</u>            | <u>132.50</u>     | <u>.00</u>            | <u>53.07-</u>          |
| 2013 096 JUSTICE CT BLDING SECURITY |                           |                   |                       |                        |
| CASH                                | <u>9,065.73</u>           | <u>233.56</u>     | <u>159.95-</u>        | <u>9,139.34</u>        |
| FUND TOTALS                         | <u>9,065.73</u>           | <u>233.56</u>     | <u>159.95-</u>        | <u>9,139.34</u>        |
| 2013 097 LAW LIBRARY                |                           |                   |                       |                        |
| CASH                                | <u>1,963.00</u>           | <u>1,190.00</u>   | <u>1,100.00-</u>      | <u>2,053.00</u>        |
| FUND TOTALS                         | <u>1,963.00</u>           | <u>1,190.00</u>   | <u>1,100.00-</u>      | <u>2,053.00</u>        |
| GRAND TOTALS                        | <u>12,732,244.66</u>      | <u>431,054.10</u> | <u>1,235,917.89-</u>  | <u>11,927,380.87</u>   |