

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

Sept 2016

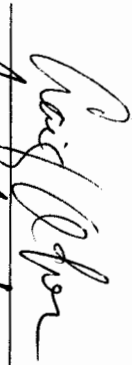
In the matter of county finances in the hands of Kay Taylor, Treasurer of Freestone County Commissioners Court, Freestone County, Texas, in regular session December 21, 2016

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

absent
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
2016 010 GENERAL FUND	1,205,549.64	215,318.17	803,767.80	617,100.01
CASH-SHERIFFS OFFICE	00	00	00	00
PETTY CASH	225.00	885.00	00	1,110.00
JP CREDIT CARD ACCT	17,000.00	28,202.60	16,805.00	28,397.60
OTHER CREDIT CARD ACCT	1,486.00	2,523.00	1,496.00	2,513.00
CO CLERK E-FILE ACCT	3,224.00	2,931.00	3,227.00	2,928.00
DIST CLERK E-FILE ACCT	2,828.00	5,080.00	2,828.00	5,080.00
CASH IN BANK- TIME DEPOSI	7,600,000.00	00	00	7,600,000.00
TEX-POOL	36.93	00	00	36.93
FUND TOTALS	8,830,349.57	254,939.77	828,123.80	8,257,165.54
2016 011 COUNTY JUDICIARY SUPPORT	2,740.47	00	00	2,740.47
CASH	2,740.47	00	00	2,740.47
FUND TOTALS	2,740.47	00	00	2,740.47
2016 019 CHAPTER 19 VOTER	396.69	109.35	57.10	448.94
CASH	396.69	109.35	57.10	448.94
FUND TOTALS	396.69	109.35	57.10	448.94
2016 021 ROAD & BRIDGE PCT #1	217,781.14	7,754.84	191,206.66	34,329.32
CASH-R&B PCT #1	217,781.14	7,754.84	191,206.66	34,329.32
ALLOWANCE FOR PROPERTY TA	00	00	00	00
CASH IN BANK- TIME DEPOSI	00	00	00	00
TEX-POOL	00	00	00	00
FUND TOTALS	217,781.14	7,754.84	191,206.66	34,329.32
2016 022 ROAD & BRIDGE PCT #2	365,083.01	7,262.83	89,434.47	282,911.37
CASH - R&B PCT #2	365,083.01	7,262.83	89,434.47	282,911.37
ALLOWANCE FOR PROPERTY TA	00	00	00	00
CASH IN BANK- TIME DEPOSI	00	00	00	00
TEX-POOL	00	00	00	00
FUND TOTALS	365,083.01	7,262.83	89,434.47	282,911.37
2016 023 ROAD & BRIDGE PCT #3	401,543.77	19,296.33	412,533.37	8,306.73
CASH - R&B PCT #3	401,543.77	19,296.33	412,533.37	8,306.73
ALLOWANCE FOR PROPERTY TA	00	00	00	00
CASH IN BANK- TIME DEPOSI	00	00	00	00
TEX-POOL	00	00	00	00
FUND TOTALS	401,543.77	19,296.33	412,533.37	8,306.73
2016 024 ROAD & BRIDGE PCT #4	270,303.11	64,788.20	116,691.60	218,399.71
CASH - R&B PCT #4	270,303.11	64,788.20	116,691.60	218,399.71
ALLOWANCE FOR PROPERTY TA	00	00	00	00
CASH IN BANK- TIME DEPOSI	00	00	00	00
TEX-POOL	00	00	00	00
FUND TOTALS	270,303.11	64,788.20	116,691.60	218,399.71
2016 042 COUNTY ATTORNEY SEIZURE	16,086.33	00	00	16,086.33
CASH	16,086.33	00	00	16,086.33
FUND TOTALS	16,086.33	00	00	16,086.33
2016 044 COUNTY ATTORNEY TLEOSE	664.68	00	350.00	314.68
CASH	664.68	00	350.00	314.68
FUND TOTALS	664.68	00	350.00	314.68
2016 046 COUNTY ATTORNEY CHAPTER 59	20,396.60	4.12	733.78	19,666.94
CASH	20,396.60	4.12	733.78	19,666.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 048 D A RESTITUTION CASH FUND TOTALS	4,868.11	575.48	3,948.04	1,495.55
2016 050 PAYROLL CLEARING FUND CASH FUND TOTALS	9,031.25	9,204.03	9,031.05	9,204.23
2016 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	16,164.27	3.28	.00	16,167.55
2016 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2016 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	2,661.96	.00	596.16	2,065.80
2016 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	13,138.82	3,342.11	150.00	16,330.93
2016 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2016 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TEX-POOL FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2016 086 SPECIAL BUDGET FUND CASH FUND TOTALS	20,111.28	.00	1,641.40	18,469.88
2016 087 UNCLAIMED MONEY CASH FUND TOTALS	567.16	174.05	.00	741.21
2016 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	2,165.77	.00	.00	2,165.77
2016 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	72,001.81	3,500.00	3,115.00	72,386.81
2016 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,600.88	20.00	.00	1,620.88
2016 091 PRESERVATION FEES CASH	56,715.51	4,080.45	10,654.57	50,141.39

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>56,715.51</u>	<u>4,080.45</u>	<u>10,654.57-</u>	<u>50,141.39</u>
2016 092 COURTHOUSE SECURITY				
CASH	<u>4,171.50</u>	<u>9,954.71</u>	<u>5,025.04-</u>	<u>9,101.17</u>
FUND TOTALS	<u>4,171.50</u>	<u>9,954.71</u>	<u>5,025.04-</u>	<u>9,101.17</u>
2016 093 RECORDS MANAGEMENT				
CASH	<u>18,414.38</u>	<u>477.40</u>	<u>2,291.34-</u>	<u>16,600.44</u>
FUND TOTALS	<u>18,414.38</u>	<u>477.40</u>	<u>2,291.34-</u>	<u>16,600.44</u>
2016 094 TECHNOLOGY FUND				
CASH	<u>18,172.77</u>	<u>1,191.51</u>	<u>2,654.16-</u>	<u>16,710.12</u>
FUND TOTALS	<u>18,172.77</u>	<u>1,191.51</u>	<u>2,654.16-</u>	<u>16,710.12</u>
2016 095 DIST CLK RECORDS MGMT FD				
CASH	<u>3,197.20</u>	<u>140.00</u>	<u>.00</u>	<u>3,337.20</u>
FUND TOTALS	<u>3,197.20</u>	<u>140.00</u>	<u>.00</u>	<u>3,337.20</u>
2016 096 JUSTICE CT BLDING SECURITY				
CASH	<u>5,838.40</u>	<u>269.99</u>	<u>.00</u>	<u>6,108.39</u>
FUND TOTALS	<u>5,838.40</u>	<u>269.99</u>	<u>.00</u>	<u>6,108.39</u>
2016 097 LAW LIBRARY				
CASH	<u>9,138.59</u>	<u>1,050.00</u>	<u>.00</u>	<u>10,188.59</u>
FUND TOTALS	<u>9,138.59</u>	<u>1,050.00</u>	<u>.00</u>	<u>10,188.59</u>
GRAND TOTALS	<u>10,383,305.03</u>	<u>388,138.45</u>	<u>1,678,237.54-</u>	<u>9,093,205.94</u>