

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

September 2017

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 21, 2017

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 Linda K Grant, County Judge

Andy Bonner Andy Bonner, Commissioner Pct 1

Craig Oakes Craig Oakes, Commissioner Pct 2

Michael Daniels Michael Daniels, Commissioner Pct 3

Clyde Ridge Clyde Ridge, Commissioner Pct 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH	387,891.90	702,175.39	673,340.46-	416,726.83
PETTY CASH	710.00	.00	.00	710.00
JP CREDIT CARD ACCT	30,415.95	22,479.70	29,494.95-	23,400.70
OTHER CREDIT CARD ACCT	1,918.00	1,250.00	1,881.00-	1,287.00
CO CLERK E-FILE ACCT	3,785.00	2,295.00	3,791.00-	2,289.00
DIST CLERK E-FILE ACCT	8,847.00	5,589.00	8,754.00-	5,682.00
CASH IN BANK- TIME DEPOSI	8,000,000.00	.00	.00	8,000,000.00
TEX-POOL	1,104,175.78	844.35	250,000.00-	855,020.13
FUND TOTALS	<u>9,537,743.63</u>	<u>734,633.44</u>	<u>967,261.41-</u>	<u>9,305,115.66</u>
2017 011 COUNTY JUDICIARY SUPPORT				
CASH	3,085.12	.00	.00	3,085.12
FUND TOTALS	<u>3,085.12</u>	<u>.00</u>	<u>.00</u>	<u>3,085.12</u>
2017 019 CHAPTER 19 VOTER				
CASH	454.87	47.43	2.30-	500.00
FUND TOTALS	<u>454.87</u>	<u>47.43</u>	<u>2.30-</u>	<u>500.00</u>
2017 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	297,186.91	14,551.00	31,946.87-	279,791.04
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	<u>297,186.91</u>	<u>14,551.00</u>	<u>31,946.87-</u>	<u>279,791.04</u>
2017 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	495,180.34	12,101.12	34,574.93-	472,706.53
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	<u>495,180.34</u>	<u>12,101.12</u>	<u>34,574.93-</u>	<u>472,706.53</u>
2017 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	208,354.64	7,187.73	54,291.91-	161,250.46
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	<u>208,354.64</u>	<u>7,187.73</u>	<u>54,291.91-</u>	<u>161,250.46</u>
2017 024 ROAD & BRIDGE PCT # 4				
CASH - R&B PCT #4	333,392.78	7,059.49	39,059.89-	301,392.38
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	<u>333,392.78</u>	<u>7,059.49</u>	<u>39,059.89-</u>	<u>301,392.38</u>
2017 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	11,275.00	3,610.00	.00	14,885.00
FUND TOTALS	<u>11,275.00</u>	<u>3,610.00</u>	<u>.00</u>	<u>14,885.00</u>
2017 042 COUNTY ATTORNEY SEIZURE				
CASH	36,717.53	.00	1,269.00-	35,448.53
FUND TOTALS	<u>36,717.53</u>	<u>.00</u>	<u>1,269.00-</u>	<u>35,448.53</u>
2017 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	906.50	.00	.00	906.50
2017 046 COUNTY ATTORNEY CHAPTER 59				
CASH	14,938.12	9.09	634.94-	14,312.27
FUND TOTALS	14,938.12	9.09	634.94-	14,312.27
2017 048 D A RESTITUTION				
CASH	1,542.76	320.00	320.00-	1,542.76
FUND TOTALS	1,542.76	320.00	320.00-	1,542.76
2017 050 PAYROLL CLEARING FUND				
CASH	9,249.47	9,523.85	9,249.30-	9,524.02
FUND TOTALS	9,249.47	9,523.85	9,249.30-	9,524.02
2017 060 FEDERAL FORFEITURE-SHERIFF				
CASH	16,870.01	3.00	.00	16,873.01
FUND TOTALS	16,870.01	3.00	.00	16,873.01
2017 062 TRUST FUND- SHERIFF				
CASH	21,000.00	21,000.00	42,000.00-	.00
FUND TOTALS	21,000.00	21,000.00	42,000.00-	.00
2017 064 LAW ENFORCEMENT - LEOSE				
CASH	5,249.25	.00	.00	5,249.25
FUND TOTALS	5,249.25	.00	.00	5,249.25
2017 066 SHERIFF'S JAIL COMMISSARY				
CASH	28,691.20	4.93	1,784.69-	26,911.44
FUND TOTALS	28,691.20	4.93	1,784.69-	26,911.44
2017 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 085 CAPITAL OUTLAY- COURTHOUSE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 086 SPECIAL BUDGET FUND				
CASH	23,522.06	.00	16,318.70-	7,203.36
FUND TOTALS	23,522.06	.00	16,318.70-	7,203.36
2017 087 UNCLAIMED MONEY				
CASH	688.14	.00	.00	688.14
FUND TOTALS	688.14	.00	.00	688.14
2017 088 ELECTION SERVICES CONTRACT				
CASH	6,739.46	.00	.00	6,739.46
FUND TOTALS	6,739.46	.00	.00	6,739.46
2017 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	97,909.91	3,640.00	2,061.56-	99,488.35
FUND TOTALS	97,909.91	3,640.00	2,061.56-	99,488.35
2017 090 PROBATE COURT CONTINUING ED				
CASH	1,955.88	30.00	.00	1,985.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,955.88</u>	<u>30.00</u>	<u>.00</u>	<u>1,985.88</u>
2017 091 PRESERVATION FEES				
CASH	<u>36,405.61</u>	<u>3,948.87</u>	<u>3,981.21-</u>	<u>36,373.27</u>
FUND TOTALS	<u>36,405.61</u>	<u>3,948.87</u>	<u>3,981.21-</u>	<u>36,373.27</u>
2017 092 COURTHOUSE SECURITY				
CASH	<u>31,590.16</u>	<u>2,108.75</u>	<u>6,174.96-</u>	<u>27,523.95</u>
FUND TOTALS	<u>31,590.16</u>	<u>2,108.75</u>	<u>6,174.96-</u>	<u>27,523.95</u>
2017 093 RECORDS MANAGEMENT				
CASH	<u>2,041.93</u>	<u>368.56</u>	<u>.00</u>	<u>2,410.49</u>
FUND TOTALS	<u>2,041.93</u>	<u>368.56</u>	<u>.00</u>	<u>2,410.49</u>
2017 094 TECHNOLOGY FUND				
CASH	<u>12,986.00</u>	<u>986.79</u>	<u>2,976.33-</u>	<u>10,996.46</u>
FUND TOTALS	<u>12,986.00</u>	<u>986.79</u>	<u>2,976.33-</u>	<u>10,996.46</u>
2017 095 DIST CLK RECORDS MGMT FD				
CASH	<u>4,859.48</u>	<u>100.00</u>	<u>.00</u>	<u>4,959.48</u>
FUND TOTALS	<u>4,859.48</u>	<u>100.00</u>	<u>.00</u>	<u>4,959.48</u>
2017 096 JUSTICE CT BLDING SECURITY				
CASH	<u>7,818.78</u>	<u>223.98</u>	<u>.00</u>	<u>8,042.76</u>
FUND TOTALS	<u>7,818.78</u>	<u>223.98</u>	<u>.00</u>	<u>8,042.76</u>
2017 097 LAW LIBRARY				
CASH	<u>15,704.51</u>	<u>1,225.00</u>	<u>420.00-</u>	<u>16,509.51</u>
FUND TOTALS	<u>15,704.51</u>	<u>1,225.00</u>	<u>420.00-</u>	<u>16,509.51</u>
GRAND TOTALS	<u>11,264,060.05</u>	<u>822,683.03</u>	<u>1,214,328.00-</u>	<u>10,872,415.08</u>