

FREESTONE COUNTY TREASURER'S MONTHLY REPORT

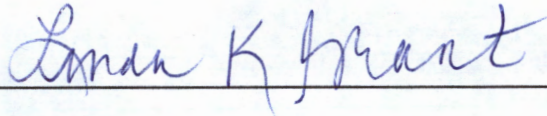
AUG 2013

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 Oct 16, 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.

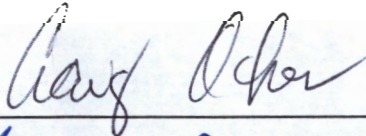
Witnessed our Hands, Officially



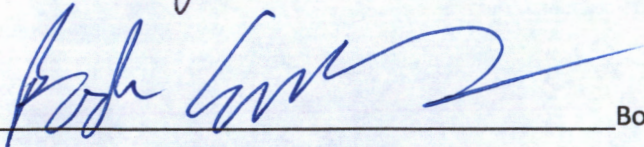
Linda K Grant, County Judge



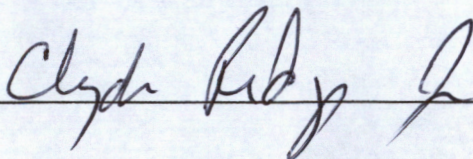
Luke Ward, Commissioner Pct 1



Craig Oakes, Commissioner Pct 2



Bodie Emmons, Commissioner Pct 3



Clyde Ridge, Commissioner Pct 4

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2013 010 GENERAL FUND | | | | |
| CASH | 1,513,532.35 | 242,065.71 | 811,801.99- | 943,796.07 |
| CASH-SHERIFFS OFFICE | 36,414.91 | .00 | .00 | 36,414.91 |
| CASH-DEFENDANT BONDS | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 |
| JP CREDIT CARD ACCT | 12,239.38 | 21,298.67 | 12,239.38- | 21,298.67 |
| OTHER CREDIT CARD ACCT | 795.00 | 1,250.00 | 795.00- | 1,250.00 |
| SHORT TERM INVESTMENTS | 7,033,770.69 | 658.48 | .00 | 7,034,429.17 |
| TEX-POOL | 36.93 | .00 | .00 | 36.93 |
| FUND TOTALS | <u>8,596,789.26</u> | <u>265,272.86</u> | <u>824,836.37-</u> | <u>8,037,225.75</u> |
| 2013 019 CHAPTER 19 VOTER | | | | |
| CASH | 66.03- | 745.97 | 477.90- | 202.04 |
| FUND TOTALS | <u>66.03-</u> | <u>745.97</u> | <u>477.90-</u> | <u>202.04</u> |
| 2013 021 ROAD & BRIDGE PCT #1 | | | | |
| CASH-R&B PCT #1 | 253,455.80 | 10,120.37 | 41,523.29- | 222,052.88 |
| CASH IN BANK- TIME DEPOSIT | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>253,455.80</u> | <u>10,120.37</u> | <u>41,523.29-</u> | <u>222,052.88</u> |
| 2013 022 ROAD & BRIDGE PCT #2 | | | | |
| CASH - R&B PCT #2 | 308,114.99 | 9,565.42 | 108,000.18- | 209,680.23 |
| CASH IN BANK- TIME DEPOSIT | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>308,114.99</u> | <u>9,565.42</u> | <u>108,000.18-</u> | <u>209,680.23</u> |
| 2013 023 ROAD & BRIDGE PCT #3 | | | | |
| CASH - R&B PCT #3 | 398,061.46 | 9,716.27 | 42,330.28- | 365,447.45 |
| CASH IN BANK- TIME DEPOSIT | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>398,061.46</u> | <u>9,716.27</u> | <u>42,330.28-</u> | <u>365,447.45</u> |
| 2013 024 ROAD & BRIDGE PCT # 4 | | | | |
| CASH - R&B PCT #4 | 182,925.02 | 10,671.41 | 45,030.93- | 148,565.50 |
| CASH IN BANK- TIME DEPOSIT | .00 | .00 | .00 | .00 |
| TEX-POOL | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>182,925.02</u> | <u>10,671.41</u> | <u>45,030.93-</u> | <u>148,565.50</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 | 25,714.64 | 14,800.00 | 25,200.00- | 15,314.64 |
| FUND TOTALS | <u>25,714.64</u> | <u>14,800.00</u> | <u>25,200.00-</u> | <u>15,314.64</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 | 19,045.42 | 3,676.50 | 1,237.00- | 21,484.92 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | <u>19,045.42</u> | <u>3,676.50</u> | <u>1,237.00-</u> | <u>21,484.92</u> |
| 2013 048 D A RESTITUTION | | | | |
| CASH | 32,369.94 | 2,977.72 | 24,276.22- | 11,071.44 |
| FUND TOTALS | <u>32,369.94</u> | <u>2,977.72</u> | <u>24,276.22-</u> | <u>11,071.44</u> |
| 2013 050 PAYROLL CLEARING FUND | | | | |
| CASH | .00 | 27,378.46 | 27,378.46- | .00 |
| FUND TOTALS | <u>.00</u> | <u>27,378.46</u> | <u>27,378.46-</u> | <u>.00</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 | 35,658.69 | 2,470.87 | 26,341.20- | 11,788.36 |
| FUND TOTALS | <u>35,658.69</u> | <u>2,470.87</u> | <u>26,341.20-</u> | <u>11,788.36</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 | 2,772.61- | 11,078.96 | 3,670.75- | 4,635.60 |
| FUND TOTALS | <u>2,772.61-</u> | <u>11,078.96</u> | <u>3,670.75-</u> | <u>4,635.60</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 | 20,863.27 | 2,550.00 | 1,517.90- | 21,895.37 |
| FUND TOTALS | <u>20,863.27</u> | <u>2,550.00</u> | <u>1,517.90-</u> | <u>21,895.37</u> |
| 2013 090 PROBATE COURT CONTINUING ED | | | | |
| CASH | 1,395.21 | 50.00 | .00 | 1,445.21 |
| FUND TOTALS | <u>1,395.21</u> | <u>50.00</u> | <u>.00</u> | <u>1,445.21</u> |
| 2013 091 PRESERVATION FEES | | | | |
| CASH | 56,032.03 | 2,580.00 | 1,430.35- | 57,181.68 |
| FUND TOTALS | <u>56,032.03</u> | <u>2,580.00</u> | <u>1,430.35-</u> | <u>57,181.68</u> |
| 2013 092 COURTHOUSE SECURITY | | | | |
| CASH | 2,231.40 | 7,314.71 | 6,741.64- | 2,804.47 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| FUND TOTALS | <u>2,231.40</u> | <u>7,314.71</u> | <u>6,741.64-</u> | <u>2,804.47</u> |
| 2013 093 RECORDS MANAGEMENT | | | | |
| CASH | <u>16,336.88</u> | <u>461.32</u> | <u>.00</u> | <u>16,798.20</u> |
| FUND TOTALS | <u>16,336.88</u> | <u>461.32</u> | <u>.00</u> | <u>16,798.20</u> |
| 2013 094 TECHNOLOGY FUND | | | | |
| CASH | <u>52,442.39</u> | <u>1,444.82</u> | <u>11,095.67-</u> | <u>42,791.54</u> |
| FUND TOTALS | <u>52,442.39</u> | <u>1,444.82</u> | <u>11,095.67-</u> | <u>42,791.54</u> |
| 2013 095 DIST CLK RECORDS MGMT FD | | | | |
| CASH | <u>376.93</u> | <u>145.00</u> | <u>.00</u> | <u>521.93</u> |
| FUND TOTALS | <u>376.93</u> | <u>145.00</u> | <u>.00</u> | <u>521.93</u> |
| 2013 096 JUSTICE CT BLDING SECURITY | | | | |
| CASH | <u>9,890.76</u> | <u>244.54</u> | <u>30.50-</u> | <u>10,104.80</u> |
| FUND TOTALS | <u>9,890.76</u> | <u>244.54</u> | <u>30.50-</u> | <u>10,104.80</u> |
| 2013 097 LAW LIBRARY | | | | |
| CASH | <u>1,465.50</u> | <u>1,260.00</u> | <u>.00</u> | <u>2,725.50</u> |
| FUND TOTALS | <u>1,465.50</u> | <u>1,260.00</u> | <u>.00</u> | <u>2,725.50</u> |
| GRAND TOTALS | <u>10,022,257.93</u> | <u>384,525.20</u> | <u>1,191,118.64-</u> | <u>9,215,664.49</u> |