



FREESTONE COUNTY TREASURERS' REPORT

IN THE MATTER OF COUNTY FINANCES

IN THE HANDS OF JEANNIE KEENEY

TREASURER OF FREESTONE COUNTY, TEXAS

COMMISSIONERS' COURT

FREESTONE COUNTY, TEXAS

IN REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioner Court of said County, certify that on the 5th day of December, 2018 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeneey, Treasurer of Freestone County, Texas, for October 2018, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 9,834,885.38

Handwritten signature of Linda Grant in cursive script.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in cursive script.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Craig Oakes in cursive script, with "by Clyde Ridge" written below it.

Craig Oakes, Commissioner, Pct. #2

12/14/18

Handwritten signature of Michael Daniels in cursive script.

Michael Daniels, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9, o'clock a M

DEC 5 - 2018

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Linda Jarvis

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH-SHERIFFS OFFICE	484,528.68	1,557,044.18	1,998,711.20	42,861.66
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	710.00	.00	.00	710.00
OTHER CREDIT CARD ACCT	25,550.39	30,550.90	24,072.39	32,028.90
CO CLERK E-FILE ACCT	1,400.00	6,954.00	3,909.00	4,445.00
DIST CLERK E-FILE ACCT	2,200.00	1,291.00	2,200.00	1,291.00
CASH IN BANK- TIME DEPOSIT	5,649.00	6,014.00	5,608.00	6,055.00
TEX-POOL	8,200.00	700,622.56	995,315.07	7,204,684.93
FUND TOTALS	8,742,903.52	2,302,476.64	3,029,815.66	8,015,564.50
2019 011 COUNTY JUDICIARY SUPPORT				
CASH	3,347.89	.00	.00	3,347.89
FUND TOTALS	3,347.89	.00	.00	3,347.89
2019 019 CHAPTER 19 VOTER				
CASH	500.00	618.08	1,445.74	327.66
FUND TOTALS	500.00	618.08	1,445.74	327.66
2019 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	508,482.17	21,975.22	32,230.42	498,226.97
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	508,482.17	21,975.22	32,230.42	498,226.97
2019 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	410,237.33	21,975.21	28,504.83	403,707.71
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	410,237.33	21,975.21	28,504.83	403,707.71
2019 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	275,320.40	21,975.20	40,215.53	257,080.07
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	275,320.40	21,975.20	40,215.53	257,080.07
2019 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	331,731.51	21,975.21	27,849.05	325,857.67
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	331,731.51	21,975.21	27,849.05	325,857.67
2019 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	13,823.94	3,200.00	922.90	16,101.04
FUND TOTALS	13,823.94	3,200.00	922.90	16,101.04
2019 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	8,637.05	5,419.17	3,747.25	6,965.13
FUND TOTALS	8,637.05	5,419.17	3,747.25	6,965.13
2019 042 COUNTY ATTORNEY SEIZURE				
CASH	15,400.33	.00	.00	15,400.33

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 044 COUNTY ATTORNEY TOLBOSE	CASH	906.50	.00	.00	906.50
	FUND TOTALS	906.50	.00	.00	906.50
2019 046 COUNTY ATTORNEY CHAPTER 59	CASH	7,019.14	262.50	706.91	6,574.73
	FUND TOTALS	7,019.14	262.50	706.91	6,574.73
2019 048 D A RESTITUTION	CASH	2,377.42	40.00	.00	2,417.42
	FUND TOTALS	2,377.42	40.00	.00	2,417.42
2019 050 PAYROLL CLEARING FUND	CASH	10,441.16	.00	10,440.99	.17
	FUND TOTALS	10,441.16	.00	10,440.99	.17
2019 060 FEDERAL FORFEITURE-SHERIFF	CASH	1,637.82	16,640.00	.00	18,277.82
	FUND TOTALS	1,637.82	16,640.00	.00	18,277.82
2019 062 TRUST FUND- SHERIFF	CASH	.00	53,880.00	53,880.00	.00
	FUND TOTALS	.00	53,880.00	53,880.00	.00
2019 064 LAW ENFORCEMENT - LEOSE	CASH	6,015.39	.00	.00	6,015.39
	FUND TOTALS	6,015.39	.00	.00	6,015.39
2019 066 SHERIFF'S JAIL COMMISSARY	CASH	37,891.88	1,218.75	927.50	38,183.13
	FUND TOTALS	37,891.88	1,218.75	927.50	38,183.13
2019 077 SENIOR SERVICES	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2019 085 CAPITAL OUTLAY - COURTHOUSE	CASH	.00	.00	.00	.00
	CAPITAL OUTLAY - COURTHOUSE	.00	.00	.00	.00
	CASH IN BANK - TIME DEPOSIT	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2019 086 SPECTAL BUDGET FUND	CASH	13,281.11	9,500.00	1,155.95	21,625.16
	FUND TOTALS	13,281.11	9,500.00	1,155.95	21,625.16
2019 087 UNCLAIMED MONEY	CASH	942.15	.00	.00	942.15
	FUND TOTALS	942.15	.00	.00	942.15
2019 088 ELECTION SERVICES CONTRACT	CASH	5,424.60	.00	.00	5,424.60
	FUND TOTALS	5,424.60	.00	.00	5,424.60
2019 089 CLERKS' RECORDS ARCHIVE FUND	CASH	123,502.55	7,566.00	5,001.61	126,066.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 PROBATE COURT CONTINUING ED				
CASH FUND TOTALS	123,502.55	7,566.00	5,001.61	126,066.94
2019 091 PRESERVATION FEES				
CASH FUND TOTALS	2,354.50	30.00	15.00	2,369.50
2019 092 COURTHOUSE SECURITY				
CASH FUND TOTALS	22,993.54	7,804.90	7,889.81	22,908.63
2019 093 RECORDS MANAGEMENT				
CASH FUND TOTALS	9,096.63	2,467.78	4,577.52	6,986.89
2019 094 TECHNOLOGY FUND				
CASH FUND TOTALS	1,471.23	459.81	42.50	1,888.54
2019 095 DIST CLK RECORDS MGMT FD				
CASH FUND TOTALS	8,254.77	1,086.17	300.53	9,040.41
2019 096 JUSTICE CT BLDING SECURITY				
CASH FUND TOTALS	3,737.47	135.07	2,750.00	1,122.54
2019 097 LAW LIBRARY				
CASH FUND TOTALS	10,810.44	232.52	.00	11,042.96
GRAND TOTALS	24,825.51	875.00	602.00	25,098.51
	10,586,093.85	2,501,813.23	3,253,021.70	9,834,885.38