



### 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 Commission Court of said County, certify that on the 14th day of November, 2018 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for September 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 \$ 10,586,093.85

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Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Michael Daniels

Michael Daniels, Commissioner, Pct. #3

Craig Oakes

Craig Oakes, Commissioner, Pct. #2

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4

*Pro Tem of #1 & #4*

**FILED FOR RECORD**

At 9, o'clock a M

NOV 14 2018

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND	3,278.27	1,505,140.32	1,017,333.37	484,528.68
CASH	710.00	.00	.00	710.00
JP CREDIT CARD ACCT	22,901.00	24,996.39	22,347.00	25,550.39
OTHER CREDIT CARD ACCT	2,505.00	1,356.00	2,461.00	1,400.00
CO CLERK E-FILE ACCT	4,430.00	1,615.00	3,845.00	2,200.00
DIST CLERK E-FILE ACCT	7,903.00	10,798.00	13,052.00	5,649.00
CASH IN BANK- TIME DEPOSIT	8,200,000.00	.00	.00	8,200,000.00
TEX-POOL	1,147,130.16	735.29	1,125,000.00	22,865.45
FUND TOTALS	3,382,300.89	1,544,641.00	2,184,038.37	8,742,903.52
2018 011 COUNTY JUDICIARY SUPPORT	3,347.89	.00	.00	3,347.89
CASH	3,347.89	.00	.00	3,347.89
FUND TOTALS	3,347.89	.00	.00	3,347.89
2018 019 CHAPTER 19 VOTER	479.80	68.08	47.88	500.00
CASH	479.80	68.08	47.88	500.00
FUND TOTALS	479.80	68.08	47.88	500.00
2018 021 ROAD & BRIDGE PCT #1	551,184.73	5,090.29	47,792.85	508,482.17
CASH-R&B PCT 1	.00	.00	.00	.00
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	551,184.73	5,090.29	47,792.85	508,482.17
2018 022 ROAD & BRIDGE PCT #2	480,652.16	5,077.87	75,492.70	410,237.33
CASH-R&B PCT 2	.00	.00	.00	.00
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	480,652.16	5,077.87	75,492.70	410,237.33
2018 023 ROAD & BRIDGE PCT #3	320,452.99	5,045.44	50,178.03	275,320.40
CASH-R&B PCT 3	.00	.00	.00	.00
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	320,452.99	5,045.44	50,178.03	275,320.40
2018 024 ROAD & BRIDGE PCT #4	428,087.71	5,067.45	101,423.65	331,731.51
CASH-R&B PCT 4	.00	.00	.00	.00
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	428,087.71	5,067.45	101,423.65	331,731.51
2018 040 COUNTY ATTORNEY PRE TRIAL INT	14,847.36	.00	1,023.42	13,823.94
CASH	14,847.36	.00	1,023.42	13,823.94
FUND TOTALS	14,847.36	.00	1,023.42	13,823.94
2018 041 COUNTY ATTORNEY CRIME VICTIMS	5,501.31	.00	3,135.74	8,637.05
CASH	5,501.31	.00	3,135.74	8,637.05
FUND TOTALS	5,501.31	.00	3,135.74	8,637.05
2018 042 COUNTY ATTORNEY SEIZURE	17,635.33	.00	2,235.00	15,400.33
CASH	17,635.33	.00	2,235.00	15,400.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 044 COUNTY ATTORNEY TOLBOSS CASH FUND TOTALS	906.50	.00	.00	906.50
2018 045 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	7,964.66	4.64	950.16	7,019.14
2018 048 D A RESTITUTION CASH FUND TOTALS	3,207.26	.00	829.84	2,377.42
2018 058 PAYROLL CLEARING FUND CASH FUND TOTALS	10,230.55	10,440.99	10,230.38	10,441.16
2018 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	21,822.44	515.38	20,800.00	1,537.82
2018 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2018 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	6,015.39	.00	.00	6,015.39
2018 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	38,277.44	1,181.56	1,567.12	37,891.88
2018 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2018 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUSE 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
2018 086 SPECIAL BUDGET FUND CASH FUND TOTALS	25,172.58	258.27	12,149.74	13,281.11
2018 087 UNCLAIMED MONEY CASH FUND TOTALS	942.15	.00	.00	942.15
2018 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	5,424.60	.00	.00	5,424.60
2018 089 CLERKS' RECORDS ARCHIVE FUND CASH	123,567.33	3,012.91	3,077.69	123,502.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 090 PROBATE COURT CONTINUING ED	123,567.33	3,012.91	3,077.69	123,502.55
CASH				
FUND TOTALS	2,334.50	20.00	.00	2,354.50
2018 091 PRESERVATION FEES	27,824.82	3,169.40	8,000.68	22,993.54
CASH				
FUND TOTALS	27,824.82	3,169.40	8,000.68	22,993.54
2018 092 COURTHOUSE SECURITY	11,845.06	1,817.50	4,565.93	9,096.63
CASH				
FUND TOTALS	11,845.06	1,817.50	4,565.93	9,096.63
2018 093 RECORDS MANAGEMENT	1,011.19	460.04	.00	1,471.23
CASH				
FUND TOTALS	1,011.19	460.04	.00	1,471.23
2018 094 TECHNOLOGY FUND	9,266.87	1,021.53	2,033.63	8,254.77
CASH				
FUND TOTALS	9,266.87	1,021.53	2,033.63	8,254.77
2018 095 DIST CLK RECORDS MGMT FD	3,635.19	102.28	.00	3,737.47
CASH				
FUND TOTALS	3,635.19	102.28	.00	3,737.47
2018 096 JUSTICE CT BLDING SECURITY	10,584.57	225.87	.00	10,810.44
CASH				
FUND TOTALS	10,584.57	225.87	.00	10,810.44
2018 097 LAW LIBRARY	24,307.51	980.00	462.00	24,825.51
CASH				
FUND TOTALS	24,307.51	980.00	462.00	24,825.51
GRAND TOTALS	11,527,828.16	1,588,300.50	2,530,034.81	10,585,093.85