

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 22nd day of May, 2019 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for April 2019, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 14,113,594.93



Linda Grant, County Judge



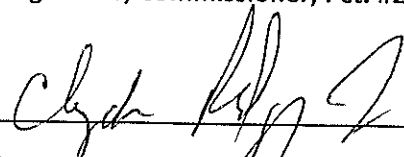
Andy Bonner, Commissioner, Pct. #1



Michael Daniels, Commissioner, Pct. #3



Craig Oakes, Commissioner, Pct. #2



Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9, o'clock 9 M

MAY 22 2019

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	146,371.03	1,157,725.24	1,116,549.78	187,546.49
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	710.00	.00	.00	710.00
JP CREDIT CARD ACCT	24,194.40	46,193.90	44,896.40	25,491.90
OTHER CREDIT CARD ACCT	2,376.00	1,594.00	2,306.00	1,664.00
CO CLERK E-FILE ACCT	3,780.00	3,063.00	3,778.00	3,065.00
DIST CLERK E-FILE ACCT	6,043.00	7,274.00	5,560.00	7,757.00
CASH IN BANK- TIME DEPOSIT	7,200,000.00	257,818.13	800,000.00	7,200,000.00
TEX-POOL	4,094,291.70	1,473,668.27	1,973,090.18	3,552,109.83
FUND TOTALS	11,477,766.13	1,473,668.27	1,973,090.18	10,978,344.22
2019 011 COUNTY JUDICIARY SUPPORT	4,513.83	.00	.00	4,513.83
CASH	4,513.83	.00	.00	4,513.83
FUND TOTALS	4,513.83	.00	.00	4,513.83
2019 019 CHAPTER 19 VOTER	500.00	2.30	2.30	500.00
CASH	500.00	2.30	2.30	500.00
FUND TOTALS	500.00	2.30	2.30	500.00
2019 021 ROAD & BRIDGE PCT #1	850,130.92	36,772.74	36,187.68	850,715.98
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	850,130.92	36,772.74	36,187.68	850,715.98
2019 022 ROAD & BRIDGE PCT #2	659,622.94	36,322.75	63,625.69	632,320.00
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	659,622.94	36,322.75	63,625.69	632,320.00
2019 023 ROAD & BRIDGE PCT #3	598,898.74	36,322.75	43,155.25	592,066.24
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	598,898.74	36,322.75	43,155.25	592,066.24
2019 024 ROAD & BRIDGE PCT #4	682,039.56	36,322.74	37,969.14	680,393.16
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	682,039.56	36,322.74	37,969.14	680,393.16
2019 040 COUNTY ATTORNEY PRE TRIAL INT	14,849.79	1,200.00	1,008.46	15,041.33
CASH	14,849.79	1,200.00	1,008.46	15,041.33
FUND TOTALS	14,849.79	1,200.00	1,008.46	15,041.33
2019 041 COUNTY ATTORNEY CRIME VICTIMS	6,172.23	.00	3,039.63	9,211.86
CASH	6,172.23	.00	3,039.63	9,211.86
FUND TOTALS	6,172.23	.00	3,039.63	9,211.86
2019 042 COUNTY ATTORNEY SEIZURE	14,779.75	.00	.00	14,779.75
CASH	14,779.75	.00	.00	14,779.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50	.00	.00	906.50
2019 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	2,919.79	.00	743.39	2,176.40
2019 048 D A RESTITUTION CASH FUND TOTALS	4,626.42	520.00	460.00	4,686.42
2019 050 PAYROLL CLEARING FUND CASH FUND TOTALS	10,529.29	.00	10,529.12	.17
2019 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	17,521.80	1,916.20	1,478.25	17,959.75
2019 062 TRUST FUND- SHERIFF CASH FUND TOTALS	17,521.80	1,916.20	1,478.25	17,959.75
2019 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	9,843.20	.00	.00	9,843.20
2019 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	41,443.54	1,011.11	.00	42,454.65
2019 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2019 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
2019 086 SPECIAL BUDGET FUND CASH FUND TOTALS	10,007.01	3,941.82	2,751.90	11,196.93
2019 087 UNCLAIMED MONEY CASH FUND TOTALS	942.15	.00	.00	942.15
2019 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	1,741.60	.00	.00	1,741.60
2019 089 CLERKS' RECORDS ARCHIVE FUND CASH	138,796.64	4,385.00	16,975.43	126,206.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 PROBATE COURT CONTINUING ED	1,834.30	40.00	.00	1,874.30
CASH	1,834.30	40.00	.00	1,874.30
FUND TOTALS	138,796.64	4,385.00	16,975.43	126,206.21
2019 091 PRESERVATION FEES	22,409.62	19,903.70	1,204.10	41,109.23
CASH	22,409.62	19,903.70	1,204.10	41,109.23
FUND TOTALS	37,957.45	1,897.39	5,697.78	34,157.06
2019 092 COURTHOUSE SECURITY	3,932.93	314.10	.00	4,247.03
CASH	3,932.93	314.10	.00	4,247.03
FUND TOTALS	12,173.43	996.06	429.04	12,740.45
2019 094 TECHNOLOGY FUND	1,733.04	120.07	.00	1,853.11
CASH	1,733.04	120.07	.00	1,853.11
FUND TOTALS	12,240.91	219.70	.00	12,460.61
2019 096 JUSTICE CT BLDING SECURITY	26,988.51	1,050.00	462.00	27,576.51
CASH	26,988.51	1,050.00	462.00	27,576.51
FUND TOTALS	14,655,477.57	1,656,926.70	2,198,809.34	14,113,594.93
GRAND TOTALS				