



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 18th day of December, 2019 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for November 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 \$ 10,427,467.86.

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.

Craig Oakes, Commissioner, Pct. #2

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 PM

DEC 18 2019

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Handwritten signature of Linda Jarvis in cursive script.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND	252,195.78	1,279,676.53	826,931.30-	704,941.01
CASH-SHERIFFS OFFICE	1,910.00	.00	.00	1,910.00
PERITY CASH	24,801.50	23,469.00	28,190.50-	20,080.00
JP CREDIT CARD ACCT	1,946.00	1,621.00	1,941.00-	1,626.00
OTHER CREDIT CARD ACCT	1,712.00	2,408.00	1,431.00-	2,689.00
CO CLERK E-FILE ACCT	5,019.00	7,608.00	4,668.00-	7,959.00
DIST CLERK E-FILE ACCT	6,000,000.00	2,400.81	100,000.00-	6,000,000.00
CASH IN BANK- TIME DEPOSIT	1,830,993.85	1,317,183.34	963,161.80-	1,733,394.66
TEX-POOL	8,118,578.13			8,472,539.67
FUND TOTALS	5,257.47	.00	.00	5,257.47
2020 011 COUNTY JUDICIARY SUPPORT	5,257.47	.00	.00	5,257.47
CASH	5,257.47	.00	.00	5,257.47
FUND TOTALS	5,257.47	.00	.00	5,257.47
2020 019 CHAPTER 19 VOTER	500.00	.46	.46-	500.00
CASH	500.00	.46	.46-	500.00
FUND TOTALS	500.00	.46	.46-	500.00
2020 021 ROAD & BRIDGE PCT #1	375,561.01	51,329.46	71,965.55-	354,924.92
CASH-R&B PCT #1	375,561.01	51,329.46	71,965.55-	354,924.92
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	375,561.01	51,329.46	71,965.55-	354,924.92
2020 022 ROAD & BRIDGE PCT #2	540,733.67	51,329.46	62,770.90-	529,292.23
CASH - R&B PCT #2	540,733.67	51,329.46	62,770.90-	529,292.23
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	540,733.67	51,329.46	62,770.90-	529,292.23
2020 023 ROAD & BRIDGE PCT #3	261,402.71	51,329.46	30,914.48	281,817.69
CASH - R&B PCT #3	261,402.71	51,329.46	30,914.48	281,817.69
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	261,402.71	51,329.46	30,914.48	281,817.69
2020 024 ROAD & BRIDGE PCT #4	383,997.92	51,329.44	33,009.51-	402,317.85
CASH - R&B PCT #4	383,997.92	51,329.44	33,009.51-	402,317.85
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	383,997.92	51,329.44	33,009.51-	402,317.85
2020 040 COUNTY ATTORNEY PRE TRIAL INT	14,026.39	600.00	918.00-	13,708.39
CASH	14,026.39	600.00	918.00-	13,708.39
FUND TOTALS	14,026.39	600.00	918.00-	13,708.39
2020 041 COUNTY ATTORNEY CRIME VICTIMS	7,385.36-	.00	2,835.98-	10,221.34-
CASH	7,385.36-	.00	2,835.98-	10,221.34-
FUND TOTALS	7,385.36-	.00	2,835.98-	10,221.34-
2020 042 COUNTY ATTORNEY SEIZURE	24,173.61	163.00	.00	24,336.61
CASH	24,173.61	163.00	.00	24,336.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TOLFOSE	906.50	.00	.00	906.50
CASH				
FUND TOTALS	906.50	.00	.00	906.50
2020 046 COUNTY ATTORNEY CHAPTER 59	1,604.69	.00	676.24	928.45
CASH				
FUND TOTALS	1,604.69	.00	676.24	928.45
2020 048 D A RESTITUTION	4,836.42	50.00	.00	4,886.42
CASH				
FUND TOTALS	4,836.42	50.00	.00	4,886.42
2020 050 PAYROLL CLEARING FUND	.17	16,101.66	16,101.66	.17
CASH				
FUND TOTALS	.17	16,101.66	16,101.66	.17
2020 060 FEDERAL FORFEITURE-SHERIFF	18,659.22	.00	.00	18,659.22
CASH				
FUND TOTALS	18,659.22	.00	.00	18,659.22
2020 062 TRUST FUND- SHERIFF	.00	.00	.00	.00
CASH				
FUND TOTALS	.00	.00	.00	.00
2020 064 LAW ENFORCEMENT - LEOSE	6,838.56	35.00	.00	6,873.56
CASH				
FUND TOTALS	6,838.56	35.00	.00	6,873.56
2020 066 SHERIFF'S JAIL COMMISSARY	41,953.73	.00	.00	41,953.73
CASH				
FUND TOTALS	41,953.73	.00	.00	41,953.73
2020 077 SENIOR SERVICES	.00	.00	.00	.00
CASH				
FUND TOTALS	.00	.00	.00	.00
2020 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH				
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
2020 086 SPECIAL BUDGET FUND	14,310.01	.00	1,581.74	12,728.27
CASH				
FUND TOTALS	14,310.01	.00	1,581.74	12,728.27
2020 087 UNCLAIMED MONEY	1,144.73	.00	64.00	1,080.73
CASH				
FUND TOTALS	1,144.73	.00	64.00	1,080.73
2020 088 ELECTION SERVICES CONTRACT	1,741.60	.00	.00	1,741.60
CASH				
FUND TOTALS	1,741.60	.00	.00	1,741.60
2020 089 CLERKS' RECORDS ARCHIVE FUND	118,586.51	3,503.00	1,498.18	120,591.33
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING ED	2,009.30	30.00	.00	2,039.30
CASH	2,009.30	30.00	.00	2,039.30
FUND TOTALS	2,009.30	30.00	.00	2,039.30
2020 091 PRESERVATION FEES	70,449.55	3,623.86	1,254.73	72,818.68
CASH	70,449.55	3,623.86	1,254.73	72,818.68
FUND TOTALS	70,449.55	3,623.86	1,254.73	72,818.68
2020 092 COURTHOUSE SECURITY	11,592.67	1,741.50	4,938.21	8,395.96
CASH	11,592.67	1,741.50	4,938.21	8,395.96
FUND TOTALS	11,592.67	1,741.50	4,938.21	8,395.96
2020 093 RECORDS MANAGEMENT	6,476.43	390.96	.00	6,867.39
CASH	6,476.43	390.96	.00	6,867.39
FUND TOTALS	6,476.43	390.96	.00	6,867.39
2020 094 TECHNOLOGY FUND	4,909.32	735.46	.00	5,644.78
CASH	4,909.32	735.46	.00	5,644.78
FUND TOTALS	4,909.32	735.46	.00	5,644.78
2020 095 DIST CLK RECORDS MGMT FD	2,645.87	137.29	.00	2,783.16
CASH	2,645.87	137.29	.00	2,783.16
FUND TOTALS	2,645.87	137.29	.00	2,783.16
2020 096 JUSTICE CT BLDING SECURITY	13,373.93	158.68	.00	13,532.61
CASH	13,373.93	158.68	.00	13,532.61
FUND TOTALS	13,373.93	158.68	.00	13,532.61
2020 097 LAW LIBRARY	29,879.51	1,155.00	532.00	30,502.51
CASH	29,879.51	1,155.00	532.00	30,502.51
FUND TOTALS	29,879.51	1,155.00	532.00	30,502.51
GRAND TOTALS	10,068,764.27	1,550,927.03	1,192,223.44	10,427,467.86