

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 15 th day of January, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for December 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 \$ 11,843,485.96.



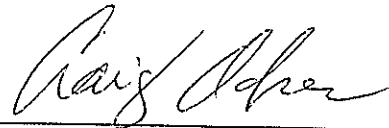
Linda Grant, County Judge



Andy Bonner, Commissioner, Pct. #1



Michael Daniels, Commissioner, Pct. #3



Craig Oakes, Commissioner, Pct. #2



Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9:00 o'clock A M

JAN 15 2020

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY 

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND	704,941.01	2,003,141.59	1,208,998.56	1,499,084.04
CASH-SHERIFFS OFFICE				
CASH	1,910.00	.00	.00	1,910.00
PETTY CASH	20,080.00	20,305.38	20,595.00	19,790.38
JP CREDIT CARD ACCT	1,626.00	2,931.00	1,626.00	2,931.00
OTHER CREDIT CARD ACCT	2,689.00	2,136.00	6,742.00	3,353.00
CO CLERK E-FILE ACCT	7,959.00	.00	.00	7,959.00
DIST CLERK E-FILE ACCT	6,000,000.00	2,388.80	.00	6,000,000.00
CASH IN BANK- TIME DEPOSIT	1,733,394.66	2,031,992.77	1,240,650.56	1,735,783.46
TEX-POOL	8,472,599.67			9,263,941.88
FUND TOTALS	5,257,47	.00	.00	5,257,47
CASH	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	354,924.92	158,691.83	42,019.14	471,597.61
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	354,924.92	158,691.83	42,019.14	471,597.61
2020 022 ROAD & BRIDGE PCT #2	529,292.23	159,018.45	98,520.27	589,790.41
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	529,292.23	159,018.45	98,520.27	589,790.41
2020 023 ROAD & BRIDGE PCT #3	281,817.69	242,858.36	40,041.34	484,634.71
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	281,817.69	242,858.36	40,041.34	484,634.71
2020 024 ROAD & BRIDGE PCT #4	402,317.85	305,025.92	66,259.94	641,083.83
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	402,317.85	305,025.92	66,259.94	641,083.83
2020 040 COUNTY ATTORNEY PRE TRIAL INT	13,708.39	650.00	918.69	13,439.70
CASH	13,708.39	650.00	918.69	13,439.70
FUND TOTALS	13,708.39	650.00	918.69	13,439.70
2020 041 COUNTY ATTORNEY CRIME VICTIMS	10,221.34	4,920.40	1,917.20	7,218.14
CASH	10,221.34	4,920.40	1,917.20	7,218.14
FUND TOTALS	10,221.34	4,920.40	1,917.20	7,218.14
2020 042 COUNTY ATTORNEY SEIZURE	24,336.61	.00	11,252.00	13,084.61
CASH	24,336.61	.00	11,252.00	13,084.61

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	24,336.61 906.50 906.50	.00 .00 .00	11,252.00- .00 .00	13,084.61 906.50 906.50
2020 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	928.45 928.45	2,451.27 2,451.27	676.74- 676.74-	2,702.98 2,702.98
2020 048 D A RESTITUTION CASH FUND TOTALS	4,886.42 4,886.42	429.50 429.50	.00 .00	5,315.92 5,315.92
2020 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	21,381.64 21,381.64	10,690.82- 10,690.82-	10,690.99 10,690.99
2020 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,659.22 18,659.22	152.68 152.68	.00 .00	18,811.90 18,811.90
2020 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	6,873.56 6,873.56	.00 .00	.00 .00	6,873.56 6,873.56
2020 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	41,953.73 41,953.73	89.02 89.02	.00 .00	42,042.75 42,042.75
2020 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS 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 .00 .00 .00 .00
2020 086 SPECIAL BUDGET FUND CASH FUND TOTALS	12,728.27 12,728.27	500.00 500.00	2,746.10- 2,746.10-	10,482.17 10,482.17
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	1,080.73 1,080.73	.00 .00	.00 .00	1,080.73 1,080.73
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	1,741.60 1,741.60	1,402.19 1,402.19	.00 .00	3,143.79 3,143.79
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	120,591.33	3,731.57	1,438.84-	122,884.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>120,591.33</u>	<u>3,731.57</u>	<u>1,438.84</u>	<u>122,884.06</u>
2020 090 PROBATE COURT CONTINUING ED CASH	2,039.30	20.00	.00	2,059.30
FUND TOTALS	<u>2,039.30</u>	<u>20.00</u>	<u>.00</u>	<u>2,059.30</u>
2020 091 PRESERVATION FEES CASH	72,818.68	3,707.22	1,261.68	75,264.22
FUND TOTALS	<u>72,818.68</u>	<u>3,707.22</u>	<u>1,261.68</u>	<u>75,264.22</u>
2020 092 COURTHOUSE SECURITY CASH	8,395.96	1,384.64	5,174.00	4,606.60
FUND TOTALS	<u>8,395.96</u>	<u>1,384.64</u>	<u>5,174.00</u>	<u>4,606.60</u>
2020 093 RECORDS MANAGEMENT CASH	6,867.39	178.12	.00	7,045.51
FUND TOTALS	<u>6,867.39</u>	<u>178.12</u>	<u>.00</u>	<u>7,045.51</u>
2020 094 TECHNOLOGY FUND CASH	5,644.78	966.75	126.41	6,485.12
FUND TOTALS	<u>5,644.78</u>	<u>966.75</u>	<u>126.41</u>	<u>6,485.12</u>
2020 095 DIST CLK RECORDS MGMT FD CASH	2,783.16	40.04	.00	2,823.20
FUND TOTALS	<u>2,783.16</u>	<u>40.04</u>	<u>.00</u>	<u>2,823.20</u>
2020 096 JUSTICE CT BLDING SECURITY CASH	13,532.61	228.06	31.60	13,729.07
FUND TOTALS	<u>13,532.61</u>	<u>228.06</u>	<u>31.60</u>	<u>13,729.07</u>
2020 097 LAW LIBRARY CASH	30,502.51	455.00	532.00	30,425.51
FUND TOTALS	<u>30,502.51</u>	<u>455.00</u>	<u>532.00</u>	<u>30,425.51</u>
GRAND TOTALS	<u>10,427,467.86</u>	<u>2,940,275.89</u>	<u>1,524,257.79</u>	<u>11,843,485.96</u>