



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 19th day of May, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for April 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 16,510,495.45. Total debts of principal and interest owed by the county is \$ 61,907.90.

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 Lloyd Lane in cursive script.

Lloyd Lane, 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

MAY 19 2021

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
2021 010 GENERAL FUND	4,736,650.96	526,200.14	859,622.95-	4,403,228.15
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	1,970.00	.00	.00	1,970.00
JP CREDIT CARD ACCT	26,401.54	24,120.10	24,907.04-	25,614.60
JP1 E-FILE ACCT	296.00	276.00	276.00-	296.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
JP3 E-FILE ACCOUNT	388.00	204.00	322.00-	270.00
OTHER CREDIT CARD ACCT	2,267.00	4,789.00	4,247.00-	2,809.00
CO CLERK E-FILE ACCT	4,251.00	6,969.00	8,096.00-	3,124.00
DIST CLERK E-FILE ACCT	7,797.00	5,998.00	6,886.00-	6,909.00
CASH IN BANK- TIME DEPOSIT	9,000,000.00	.00	.00	9,000,000.00
TEX-POOL	100.03	.00	.00	100.03
FUND TOTALS	13,780,141.53	568,556.24	904,356.99-	13,444,340.78
2021 011 COUNTY JUDICIARY SUPPORT				
CASH	6,107.25	.00	.00	6,107.25
FUND TOTALS	6,107.25	.00	.00	6,107.25
2021 019 CHAPTER 19 VOTER				
CASH	500.00	2.30	2.30-	500.00
FUND TOTALS	500.00	2.30	2.30-	500.00
2021 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	503,191.12	24,389.34	33,288.58-	494,291.88
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	100.00	.00	.00	100.00
FUND TOTALS	503,291.12	24,389.34	33,288.58-	494,391.88
2021 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	816,573.51	24,389.33	44,010.82-	796,952.02
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	816,573.51	24,389.33	44,010.82-	796,952.02
FUND TOTALS	816,573.51	24,389.33	44,010.82-	796,952.02
2021 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	591,793.33	24,482.27	33,684.70-	582,590.90
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	591,793.33	24,482.27	33,684.70-	582,590.90
FUND TOTALS	591,793.33	24,482.27	33,684.70-	582,590.90
2021 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	703,988.65	24,400.31	67,791.45-	660,597.51
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	704,088.65	24,400.31	67,791.45-	660,697.51
FUND TOTALS	704,088.65	24,400.31	67,791.45-	660,697.51
2021 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	11,739.63	2,900.00	937.12-	13,702.51
FUND TOTALS	11,739.63	2,900.00	937.12-	13,702.51
2021 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	4,046.18-	1,770.41	2,852.67-	5,128.44-

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	22,992.33 22,992.33	26,010.00 26,010.00	26,010.00 26,010.00	22,992.33 22,992.33
2021 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2021 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	3,225.49 3,225.49	.00 .00	.00 .00	3,225.49 3,225.49
2021 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	5,020.60 5,020.60	9,166.66 9,166.66	2,683.62 2,683.62	1,462.44 1,462.44
2021 048 D A RESTITUTION CASH FUND TOTALS	6,452.18 6,452.18	240.00 240.00	.00 .00	6,692.18 6,692.18
2021 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	12,761.47 12,761.47	12,761.47 12,761.47	.17 .17
2021 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	15,856.84 15,856.84	.00 .00	.00 .00	15,856.84 15,856.84
2021 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	12,763.41 12,763.41	.00 .00	.00 .00	12,763.41 12,763.41
2021 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	51,478.15 51,478.15	.00 .00	204.95 204.95	51,273.20 51,273.20
2021 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 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
2021 086 SPECIAL BUDGET FUND CASH FUND TOTALS	33,273.31 33,273.31	500.00 500.00	1,252.16 1,252.16	32,521.15 32,521.15
2021 087 UNCLAIMED MONEY CASH	1,080.73	.00	.00	1,080.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 088 ELECTION SERVICES CONTRACT	5,041.40	.00	.00	5,041.40
FUND TOTALS	5,041.40	.00	.00	5,041.40
2021 089 CLERKS' RECORDS ARCHIVE FUND	133,419.59	4,559.00	1,517.16	136,461.43
FUND TOTALS	133,419.59	4,559.00	1,517.16	136,461.43
2021 090 PROBATE COURT CONTINUING ED	2,604.30	45.00	.00	2,649.30
FUND TOTALS	2,604.30	45.00	.00	2,649.30
2021 091 PRESERVATION FEES	108,968.03	4,693.75	1,015.54	112,646.24
FUND TOTALS	108,968.03	4,693.75	1,015.54	112,646.24
2021 092 COURTHOUSE SECURITY	46,371.81	2,065.13	4,272.08	44,164.86
FUND TOTALS	46,371.81	2,065.13	4,272.08	44,164.86
2021 093 RECORDS MANAGEMENT	9,209.08	401.11	.00	9,610.19
FUND TOTALS	9,209.08	401.11	.00	9,610.19
2021 094 TECHNOLOGY FUND	6,604.42	1,040.09	.00	7,644.51
FUND TOTALS	6,604.42	1,040.09	.00	7,644.51
2021 095 DIST CLK RECORDS MGMT FD	4,268.93	90.00	.00	4,358.93
FUND TOTALS	4,268.93	90.00	.00	4,358.93
2021 096 JUSTICE CT BIDDING SECURITY	14,960.75	107.46	.00	15,068.21
FUND TOTALS	14,960.75	107.46	.00	15,068.21
2021 097 LAW LIBRARY	36,013.51	945.00	586.00	36,372.51
FUND TOTALS	36,013.51	945.00	586.00	36,372.51
GRAND TOTALS	16,914,208.19	733,514.87	1,137,227.61	16,510,495.45