



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 17th day of March, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for February 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 \$ 17,628,793.78 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 Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

Handwritten signature of Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

FILED FOR RECORD
At 9, o'clock A M

MAR 17 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				
CASH	1,500,697.80	4,618,564.09	1,136,703.37	4,982,558.52
CASH-SHERIFFS OFFICE				
PETTY CASH	1,970.00	.00	.00	1,970.00
JP CREDIT CARD ACCT	21,456.53	12,814.50	20,335.43	13,935.60
JP1 E-FILE ACCT	158.00	184.00	138.00	204.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
JP3 E-FILE ACCT	20.00	.00	.00	20.00
OTHER CREDIT CARD ACCT	1,202.00	184.00	5,050.00	1,359.00
CO CLERK E-FILE ACCT	2,872.00	1,978.00	3,052.00	1,798.00
DIST CLERK E-FILE ACCT	5,074.00	6,676.00	7,778.00	3,972.00
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	10,533,570.36	4,645,607.59	1,173,056.80	14,006,121.15
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	.46	.46	500.00
FUND TOTALS	500.00	.46	.46	500.00
2021 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	329,589.38	202,327.46	19,464.84	512,452.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	329,689.38	202,327.46	19,464.84	512,552.00
FUND TOTALS	617,480.39	202,327.46	17,460.43	802,347.41
2021 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	617,480.39	202,327.45	17,460.43	802,347.41
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	617,480.39	202,327.45	17,460.43	802,347.41
FUND TOTALS	617,480.39	202,327.45	17,460.43	802,347.41
2021 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	423,042.53	212,044.19	19,310.44	615,776.28
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	423,042.53	212,044.19	19,310.44	615,776.28
FUND TOTALS	423,042.53	212,044.19	19,310.44	615,776.28
2021 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	540,842.97	202,327.49	21,033.67	722,136.79
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	540,842.97	202,327.49	21,033.67	722,136.79
FUND TOTALS	540,842.97	202,327.49	21,033.67	722,136.79
2021 040 COUNTY ATTORNEY-PROBATION, INT				
CASH	13,614.79	.00	.00	13,614.79
FUND TOTALS	13,614.79	.00	.00	13,614.79
2021 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	4,591.39	3,014.32	1,819.19	3,396.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY ATTORNEY SEIZURE	22,992.33	.00	.00	22,992.33
FUND TOTALS	22,992.33	.00	.00	22,992.33
2021 044 COUNTY ATTORNEY TOLBOSE	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2021 046 COUNTY ATTORNEY CHAPTER 59	3,154.52	.00	70.90	3,225.42
FUND TOTALS	3,154.52	.00	70.90	3,225.42
2021 047 COUNTY ATTORNEY-DA SUPPLEMENT	25.98	.00	2,421.57	2,395.59
FUND TOTALS	25.98	.00	2,421.57	2,395.59
2021 048 D A RESTITUTION	6,372.18	.00	.00	6,372.18
FUND TOTALS	6,372.18	.00	.00	6,372.18
2021 050 PAYROLL CLEARING FUND	11,313.49	.00	11,313.32	.17
FUND TOTALS	11,313.49	.00	11,313.32	.17
2021 060 FEDERAL FORFEITURE-SHERIFF	18,886.58	.00	.00	18,886.58
FUND TOTALS	18,886.58	.00	.00	18,886.58
2021 062 TRUST FUND- SHERIFF	.00	452,626.47	.00	452,626.47
FUND TOTALS	.00	452,626.47	.00	452,626.47
2021 064 LEASE ENFORCEMENT - LEOSE	10,007.93	3,058.76	.00	13,066.69
FUND TOTALS	10,007.93	3,058.76	.00	13,066.69
2021 066 SHERIFF'S JAIL COMMISSARY	52,256.65	873.59	.00	53,130.24
FUND TOTALS	52,256.65	873.59	.00	53,130.24
2021 077 SENIOR SERVICES	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH	.00	.00	.00	.00
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
2021 086 SPECIAL BUDGET FUND	24,428.75	7,650.80	.00	32,079.55
CASH	24,428.75	7,650.80	.00	32,079.55
FUND TOTALS	24,428.75	7,650.80	.00	32,079.55
2021 087 UNCLAIMED MONEY	1,080.73	.00	.00	1,080.73
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 CASH FUND TOTALS	1,080.73	.00	.00	1,080.73
2021 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	5,041.40	.00	.00	5,041.40
2021 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	126,606.04	3,472.00	702.46	129,375.58
2021 091 PRESERVATION FEES CASH FUND TOTALS	2,514.30	25.00	.00	2,539.30
2021 092 COURTHOUSE SECURITY CASH FUND TOTALS	101,986.42	3,581.50	1,015.54	104,552.38
2021 093 RECORDS MANAGEMENT CASH FUND TOTALS	50,029.13	1,445.56	3,479.68	47,995.01
2021 094 TECHNOLOGY FUND CASH FUND TOTALS	8,402.75	308.29	.00	8,711.04
2021 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	4,962.48	534.71	.00	5,497.19
2021 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	3,973.93	90.00	.00	4,063.93
2021 097 IAW LIBRARY CASH FUND TOTALS	14,793.89	31.00	.00	14,824.89
GRAND TOTALS	35,155.51	595.00	.00	35,750.51
	12,958,938.73	5,941,941.64	1,272,086.59	17,628,793.78