



## 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 17 day of January, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for December 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 17,952,406.61 Total debts of principal and interest owed by the county is \$ 0.00

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 Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Will McSwane in cursive script.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4



FILED FOR RECORD  
At 9, o'clock A M

JAN 17 2024

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas  
By Renee Reynolds

| ACCOUNT NAME                           | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2024 010 GENERAL FUND                  |                        |               |                    |                     |
| CASH-SHERIFFS OFFICE                   | 2,035,351.91           | 3,456,391.12  | 4,271,027.81       | 1,220,715.22        |
| PETTY CASH                             | .00                    | .00           | .00                | .00                 |
| JP CREDIT CARD ACCT                    | 2,015.00               | 2,000.00      | 2,000.00           | 2,015.00            |
| JP1 E-FILE ACCT                        | 50,069.65              | 22,229.25     | 37,650.60          | 34,648.30           |
| JP2 E-FILE ACCT                        | 442.00                 | .00           | 389.00             | 53.00               |
| JP3 E-FILE ACCOUNT                     | 20.00                  | .00           | .00                | 20.00               |
| OTHER CREDIT CARD ACCT                 | 548.00                 | 165.00        | 264.00             | 449.00              |
| CO CLERK E-FILE ACCT                   | 16,139.00              | 3,864.00      | 12,425.00          | 7,578.00            |
| C CLERK E-FILE ACCT                    | 9,302.00               | 1,609.76      | 6,303.00           | 4,608.76            |
| DIST CLERK E-FILE ACCT                 | 14,799.25              | 5,198.00      | 10,862.25          | 9,126.00            |
| CASH IN BANK- TIME DEPOSI              | 16,799.00              | 1,612.00      | 11,007.00          | 7,404.00            |
| TEX-POOL                               | 8,000,000.00           | 2,757,355.00  | 500,000.00         | 7,500,000.00        |
| FUND TOTALS                            | 10,290,134.34          | 6,250,424.13  | 4,851,928.66       | 11,688,629.81       |
| 2024 011 COUNTY JUDICIARY SUPPORT      |                        |               |                    |                     |
| CASH                                   | 7,041.57               | .00           | .00                | 7,041.57            |
| FUND TOTALS                            | 7,041.57               | .00           | .00                | 7,041.57            |
| 2024 019 CHAPTER 19 VOTER              |                        |               |                    |                     |
| CASH                                   | 500.00                 | .00           | .00                | 500.00              |
| FUND TOTALS                            | 500.00                 | .00           | .00                | 500.00              |
| 2024 021 ROAD & BRIDGE PCT #1          |                        |               |                    |                     |
| CASH-R&B PCT #1                        | 213,766.81             | 169,437.19    | 48,949.76          | 334,254.24          |
| ALLOWANCE FOR PROPERTY TA              | .00                    | .00           | .00                | .00                 |
| CASH IN BANK- TIME DEPOSI              | .00                    | .00           | .00                | .00                 |
| TEX-POOL                               | 160,704.77             | 732.85        | .00                | 161,437.62          |
| FUND TOTALS                            | 374,471.58             | 170,170.04    | 48,949.76          | 495,691.86          |
| 2024 022 ROAD & BRIDGE PCT #2          |                        |               |                    |                     |
| CASH - R&B PCT #2                      | 234,707.27             | 169,528.38    | 66,417.03          | 337,818.62          |
| ALLOWANCE FOR PROPERTY TA              | .00                    | .00           | .00                | .00                 |
| CASH IN BANK- TIME DEPOSI              | .00                    | .00           | .00                | .00                 |
| TEX-POOL                               | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | 234,707.27             | 169,528.38    | 66,417.03          | 337,818.62          |
| 2024 023 ROAD & BRIDGE PCT #3          |                        |               |                    |                     |
| CASH - R&B PCT #3                      | 174,866.53             | 173,442.20    | 56,056.75          | 292,251.98          |
| ALLOWANCE FOR PROPERTY TA              | .00                    | .00           | .00                | .00                 |
| CASH IN BANK- TIME DEPOSI              | .00                    | .00           | .00                | .00                 |
| TEX-POOL                               | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | 174,866.53             | 173,442.20    | 56,056.75          | 292,251.98          |
| 2024 024 ROAD & BRIDGE PCT #4          |                        |               |                    |                     |
| CASH - R&B PCT #4                      | 233,441.15             | 169,437.20    | 47,017.17          | 355,861.18          |
| ALLOWANCE FOR PROPERTY TA              | .00                    | .00           | .00                | .00                 |
| CASH IN BANK- TIME DEPOSI              | .00                    | .00           | .00                | .00                 |
| TEX-POOL                               | 212,322.26             | 968.27        | .00                | 213,290.53          |
| FUND TOTALS                            | 445,763.41             | 170,405.47    | 47,017.17          | 569,151.71          |
| 2024 040 COUNTY ATTORNEY PRE TRIAL INT |                        |               |                    |                     |
| CASH                                   | 22,766.97              | 2,100.00      | 1,202.93           | 23,664.04           |
| FUND TOTALS                            | 22,766.97              | 2,100.00      | 1,202.93           | 23,664.04           |
| 2024 041 COUNTY ATTORNEY CRIME VICTIMS |                        |               |                    |                     |
| CASH                                   | 3,469.21               | .00           | .00                | 3,469.21            |

| ACCOUNT NAME<br>FUND TOTALS                    | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2024 042 COUNTY ATTORNEY SEIZURE<br>CASH       | 119,542.24                | 768.00           | .00                   | 120,310.24             |
| FUND TOTALS                                    | 119,542.24                | 768.00           | .00                   | 120,310.24             |
| 2024 044 COUNTY ATTORNEY TCLEOSE<br>CASH       | 906.50                    | .00              | .00                   | 906.50                 |
| FUND TOTALS                                    | 906.50                    | .00              | .00                   | 906.50                 |
| 2024 046 COUNTY ATTORNEY CHAPTER 59<br>CASH    | 7,810.98                  | .00              | .00                   | 7,810.98               |
| FUND TOTALS                                    | 7,810.98                  | .00              | .00                   | 7,810.98               |
| 2024 047 COUNTY ATTORNEY-DA SUPPLEMENT<br>CASH | 11,630.69                 | .00              | 3,218.19              | 8,412.50               |
| FUND TOTALS                                    | 11,630.69                 | .00              | 3,218.19              | 8,412.50               |
| 2024 048 D A RESTITUTION<br>CASH               | 5,689.48                  | .00              | .00                   | 5,689.48               |
| FUND TOTALS                                    | 5,689.48                  | .00              | .00                   | 5,689.48               |
| 2024 050 PAYROLL CLEARING FUND<br>CASH         | .15                       | 11,647.14        | 11,647.14             | .15                    |
| FUND TOTALS                                    | .15                       | 11,647.14        | 11,647.14             | .15                    |
| 2024 060 FEDERAL FORFEITURE-SHERIFF<br>CASH    | 13,231.99                 | .00              | .00                   | 13,231.99              |
| FUND TOTALS                                    | 13,231.99                 | .00              | .00                   | 13,231.99              |
| 2024 062 TRUST FUND- SHERIFF<br>CASH           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                                    | .00                       | .00              | .00                   | .00                    |
| 2024 064 LAW ENFORCEMENT - LEOSE<br>CASH       | 11,169.59                 | .00              | .00                   | 11,169.59              |
| FUND TOTALS                                    | 11,169.59                 | .00              | .00                   | 11,169.59              |
| 2024 066 SHERIFF'S JAIL COMMISSARY<br>CASH     | 64,616.81                 | 1,963.32         | 1,361.32              | 65,218.81              |
| FUND TOTALS                                    | 64,616.81                 | 1,963.32         | 1,361.32              | 65,218.81              |
| 2024 077 SENIOR SERVICES<br>CASH               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                                    | .00                       | .00              | .00                   | .00                    |
| 2024 084 AMERICAN RESCUE PLAN<br>CASH          | 12,207.21                 | 6,286.75         | 6,256.85              | 12,237.11              |
| TEXPOOL-ARP FUNDS                              | 1,232,250.05              | 5,619.45         | .00                   | 1,237,869.50           |
| TEXPOOL-R&B PCT1                               | 570,670.61                | 2,602.45         | .00                   | 573,273.06             |
| TEXPOOL-R&B PCT2                               | 570,670.61                | 2,602.45         | .00                   | 573,273.06             |
| TEXPOOL R&B PCT3                               | 520,339.06                | 2,372.91         | .00                   | 522,711.97             |
| TEXPOOL-R&B PCT4                               | 570,670.61                | 2,602.45         | .00                   | 573,273.06             |
| FUND TOTALS                                    | 3,476,808.15              | 22,086.46        | 6,256.85              | 3,492,637.76           |
| 2024 085 CAPITAL OUTLAY- COURTHOUSE<br>CASH    | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                           | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2024 086 SPECIAL BUDGET FUND           |                        |               |                    |                     |
| CASH                                   | 11,721.04              | 1,100.00      | 2,767.00           | 10,054.04           |
| FUND TOTALS                            | 11,721.04              | 1,100.00      | 2,767.00           | 10,054.04           |
| 2024 087 UNCLAIMED MONEY               |                        |               |                    |                     |
| CASH                                   | 1,152.36               | .00           | .00                | 1,152.36            |
| FUND TOTALS                            | 1,152.36               | .00           | .00                | 1,152.36            |
| 2024 088 ELECTION SERVICES CONTRACT    |                        |               |                    |                     |
| CASH                                   | 7,607.85               | .00           | .00                | 7,607.85            |
| FUND TOTALS                            | 7,607.85               | .00           | .00                | 7,607.85            |
| 2024 089 CLERKS' RECORDS ARCHIVE FUND  |                        |               |                    |                     |
| CASH                                   | 70,783.59              | 4,033.50      | 2,363.77           | 72,453.32           |
| FUND TOTALS                            | 70,783.59              | 4,033.50      | 2,363.77           | 72,453.32           |
| 2024 090 PROBATE COURT CONTINUING ED   |                        |               |                    |                     |
| CASH                                   | 1,407.91               | .00           | .00                | 1,407.91            |
| FUND TOTALS                            | 1,407.91               | .00           | .00                | 1,407.91            |
| 2024 091 PRESERVATION FEES             |                        |               |                    |                     |
| CASH                                   | 38,194.98              | 3,998.11      | 2,239.46           | 39,953.63           |
| FUND TOTALS                            | 38,194.98              | 3,998.11      | 2,239.46           | 39,953.63           |
| 2024 092 COURTHOUSE SECURITY           |                        |               |                    |                     |
| CASH                                   | 25,758.87              | 1,295.69      | 6,437.81           | 20,616.75           |
| FUND TOTALS                            | 25,758.87              | 1,295.69      | 6,437.81           | 20,616.75           |
| 2024 093 RECORDS MANAGEMENT            |                        |               |                    |                     |
| CASH                                   | 13,719.53              | 302.84        | .00                | 14,022.37           |
| FUND TOTALS                            | 13,719.53              | 302.84        | .00                | 14,022.37           |
| 2024 094 TECHNOLOGY FUND               |                        |               |                    |                     |
| CASH                                   | 16,166.92              | 474.64        | .00                | 16,641.56           |
| FUND TOTALS                            | 16,166.92              | 474.64        | .00                | 16,641.56           |
| 2024 095 DIST CLK RECORDS MGMT FD      |                        |               |                    |                     |
| CASH                                   | 7,726.43               | 47.50         | .00                | 7,773.93            |
| FUND TOTALS                            | 7,726.43               | 47.50         | .00                | 7,773.93            |
| 2024 096 JUSTICE CT BLDING SECURITY    |                        |               |                    |                     |
| CASH                                   | 15,807.70              | 11.76         | .00                | 15,819.46           |
| FUND TOTALS                            | 15,807.70              | 11.76         | .00                | 15,819.46           |
| 2024 097 LAW LIBRARY                   |                        |               |                    |                     |
| CASH                                   | 49,379.31              | 420.00        | 615.30             | 49,184.01           |
| FUND TOTALS                            | 49,379.31              | 420.00        | 615.30             | 49,184.01           |
| 2024 098 DISPATCH FUND                 |                        |               |                    |                     |
| CASH                                   | 548,708.78             | 18,520.83     | 59,190.24          | 508,039.37          |
| FUND TOTALS                            | 548,708.78             | 18,520.83     | 59,190.24          | 508,039.37          |
| 2024 099 COUNTY ATTORNEY-DA SUPPLEMENT |                        |               |                    |                     |
| CASH                                   | 59,686.68              | .00           | 15,613.43          | 44,073.25           |

|              |                      |                     |                      |                      |
|--------------|----------------------|---------------------|----------------------|----------------------|
| ACCOUNT NAME | BEGINNING            | CASH                | CASH                 | ENDING               |
| FUND TOTALS  | CASH BALANCE         | RECEIPTS            | DISBURSEMENTS        | CASH BALANCE         |
|              | <u>59,686.68</u>     | <u>.00</u>          | <u>15,613.43-</u>    | <u>44,073.25</u>     |
| GRAND TOTALS | <u>16,132,949.41</u> | <u>7,002,740.01</u> | <u>5,183,282.81-</u> | <u>17,952,406.61</u> |