



## 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 21th day of June, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for May 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 \$ 21,188,542.42 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 Will McSwane in cursive script.

Will McSwane, 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

JUN 21 2023

RENEE REYNOLDS

Clerk County Court, Freestone County, Texas

By Alicia Sans

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	305,733.40	2,283,438.83	814,051.04	1,775,121.19
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,615.00	.00	600.00	2,015.00
JP CREDIT CARD ACCT	39,547.30	19,017.10	.00	58,564.40
JP1 E-FILE ACCT	187.00	37.25	.00	224.25
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	416.00	264.00	.00	680.00
OTHER CREDIT CARD ACCT	13,135.00	7,009.00	.00	20,144.00
CO CLERK E-FILE ACCT	7,963.00	1,760.00	.00	9,723.00
C CLERK E RECORDINGS	7,011.50	3,416.00	.00	10,427.50
DIST CLERK E-FILE ACCT	13,155.00	5,437.00	.00	18,592.00
CASH IN BANK- TIME DEPOSIT	11,500,000.00	.00	2,000,000.00	9,500,000.00
TEX-POOL	3,213,887.25	13,657.54	.00	3,227,544.79
FUND TOTALS	15,103,670.45	2,334,036.72	2,814,651.04	14,623,056.13
2023 011 COUNTY JUDICIARY SUPPORT				
CASH	12,724.64	.00	.00	12,724.64
FUND TOTALS	12,724.64	.00	.00	12,724.64
2023 019 CHAPTER 19 VOTER				
CASH	500.00	25.80	.00	525.80
FUND TOTALS	500.00	25.80	.00	525.80
2023 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	243,088.51	26,333.29	42,931.27	226,490.53
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	550,392.27	2,338.91	.00	552,731.18
FUND TOTALS	793,480.78	28,672.20	42,931.27	779,221.71
2023 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	537,984.98	26,203.08	70,835.92	493,352.14
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	537,984.98	26,203.08	70,835.92	493,352.14
2023 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	527,729.61	33,703.08	87,941.96	473,490.73
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	527,729.61	33,703.08	87,941.96	473,490.73
2023 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	234,324.99	26,265.86	56,088.56	204,502.29
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	401,522.96	1,706.30	.00	403,229.26
FUND TOTALS	635,847.95	27,972.16	56,088.56	607,731.55
2023 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	20,995.32	.00	1,006.50	19,988.82
FUND TOTALS	20,995.32	.00	1,006.50	19,988.82
2023 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	1,146.85	.00	2,923.18	1,776.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,146.85	.00	2,923.18	1,776.33
2023 042 COUNTY ATTORNEY SEIZURE CASH	66,455.14	.00	.00	66,455.14
FUND TOTALS	66,455.14	.00	.00	66,455.14
2023 044 COUNTY ATTORNEY TCLEOSE CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2023 046 COUNTY ATTORNEY CHAPTER 59 CASH	8,157.39	.00	739.04	7,418.35
FUND TOTALS	8,157.39	.00	739.04	7,418.35
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH	2,385.30	.00	2,668.87	5,054.17
FUND TOTALS	2,385.30	.00	2,668.87	5,054.17
2023 048 D A RESTITUTION CASH	11,639.48	.00	.00	11,639.48
FUND TOTALS	11,639.48	.00	.00	11,639.48
2023 050 PAYROLL CLEARING FUND CASH	.15	21,983.52	10,991.76	10,991.91
FUND TOTALS	.15	21,983.52	10,991.76	10,991.91
2023 060 FEDERAL FORFEITURE-SHERIFF CASH	17,084.22	7,238.00	7,238.00	17,084.22
FUND TOTALS	17,084.22	7,238.00	7,238.00	17,084.22
2023 062 TRUST FUND- SHERIFF CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 064 LAW ENFORCEMENT - LEOSE CASH	12,181.43	.00	.00	12,181.43
FUND TOTALS	12,181.43	.00	.00	12,181.43
2023 066 SHERIFF'S JAIL COMMISSARY CASH	64,170.66	1,721.01	6,336.22	59,555.45
FUND TOTALS	64,170.66	1,721.01	6,336.22	59,555.45
2023 077 SENIOR SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 084 AMERICAN RESCUE PLAN CASH	173,351.33	98.79	.00	173,450.12
TEXPOOL-ARP FUNDS	1,250,406.73	14,722.35	9,408.68	1,255,720.40
TEXPOOL-R&B PCT1	553,508.34	2,352.17	.00	555,860.51
TEXPOOL-R&B PCT2	553,508.34	2,352.17	.00	555,860.51
TEXPOOL R&B PCT3	553,508.34	2,352.17	.00	555,860.51
TEXPOOL-R&B PCT4	553,508.34	2,352.17	.00	555,860.51
FUND TOTALS	3,637,791.42	24,729.82	9,408.68	3,652,612.56
2023 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND				
CASH	9,802.40	5,043.00	1,954.80-	12,890.60
FUND TOTALS	9,802.40	5,043.00	1,954.80-	12,890.60
2023 087 UNCLAIMED MONEY				
CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS	1,152.36	.00	.00	1,152.36
2023 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2023 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	118,014.41	5,891.00	1,440.00-	122,465.41
FUND TOTALS	118,014.41	5,891.00	1,440.00-	122,465.41
2023 090 PROBATE COURT CONTINUING ED				
CASH	1,994.30	.00	662.30-	1,332.00
FUND TOTALS	1,994.30	.00	662.30-	1,332.00
2023 091 PRESERVATION FEES				
CASH	59,436.27	5,930.00	11,000.28-	54,365.99
FUND TOTALS	59,436.27	5,930.00	11,000.28-	54,365.99
2023 092 COURTHOUSE SECURITY				
CASH	51,011.87	2,146.82	5,403.88-	47,754.81
FUND TOTALS	51,011.87	2,146.82	5,403.88-	47,754.81
2023 093 RECORDS MANAGEMENT				
CASH	14,244.11	738.40	255.79-	14,726.72
FUND TOTALS	14,244.11	738.40	255.79-	14,726.72
2023 094 TECHNOLOGY FUND				
CASH	13,325.18	687.29	40.91-	13,971.56
FUND TOTALS	13,325.18	687.29	40.91-	13,971.56
2023 095 DIST CLK RECORDS MGMT FD				
CASH	6,883.93	132.50	.00	7,016.43
FUND TOTALS	6,883.93	132.50	.00	7,016.43
2023 096 JUSTICE CT BLDING SECURITY				
CASH	16,096.62	28.50	.00	16,125.12
FUND TOTALS	16,096.62	28.50	.00	16,125.12
2023 097 LAW LIBRARY				
CASH	46,668.51	945.00	586.00-	47,027.51
FUND TOTALS	46,668.51	945.00	586.00-	47,027.51
2023 098 DISPATCH FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	21,796,319.48	2,527,327.90	3,135,104.96-	21,188,542.42