



## 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 September, 2018 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for August 2018, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$11,527,828.16.

Linda K Grant

Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Michael Daniels

Michael Daniels, Commissioner, Pct. #3

Craig Oakes

Craig Oakes, Commissioner, Pct. #2

Clyde Riege

Clyde Riege, Commissioner, Pct. #4

FILED FOR RECORD

At 9, o'clock a M

SEP 19 2018

LINDA JARVIS  
Clerk County Court, Freestone County, Texas  
BY Linda Jarvis

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2018 010 GENERAL FUND                  |                           |                  |                       |                        |
| CASH                                   |                           |                  |                       |                        |
| PETTY CASH                             | 283,709.58                | 465,179.05       | 752,166.90            | 3,278.27               |
| JP CREDIT CARD ACCT                    | 25,710.00                 | .00              | .00                   | 710.00                 |
| OTHER CREDIT CARD ACCT                 | 25,804.13                 | 22,627.00        | 25,530.13             | 22,901.00              |
| CO CLERK E-FILE ACCT                   | 1,504.00                  | 7,146.00         | 6,145.00              | 2,505.00               |
| DIST CLERK E-FILE ACCT                 | 2,417.00                  | 13,200.00        | 11,187.00             | 4,430.00               |
| CASH IN BANK- TIME DEPOSIT             | 5,857.00                  | 7,372.00         | 5,326.00              | 7,903.00               |
| TEX-POOL                               | 8,200,000.00              | .00              | .00                   | 8,200,000.00           |
| FUND TOTALS                            | 1,345,116.18              | 2,013.98         | 200,000.00            | 1,147,130.16           |
|  | 9,865,117.89              | 517,538.03       | 1,000,355.03          | 9,382,300.89           |
| 2018 011 COUNTY JUDICIARY SUPPORT      |                           |                  |                       |                        |
| CASH                                   | 3,347.89                  | .00              | .00                   | 3,347.89               |
| FUND TOTALS                            | 3,347.89                  | .00              | .00                   | 3,347.89               |
| 2018 019 CHAPTER 19 VOTER              |                           |                  |                       |                        |
| CASH                                   | 41.48                     | 467.99           | 29.67                 | 479.80                 |
| FUND TOTALS                            | 41.48                     | 467.99           | 29.67                 | 479.80                 |
| 2018 021 ROAD & BRIDGE PCT #1          |                           |                  |                       |                        |
| CASH-R&B PCT 1                         | 632,046.38                | 7,884.41         | 88,746.06             | 551,184.73             |
| 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                            | 632,046.38                | 7,884.41         | 88,746.06             | 551,184.73             |
| 2018 022 ROAD & BRIDGE PCT #2          |                           |                  |                       |                        |
| CASH-R&B PCT 2                         | 598,469.59                | 7,764.62         | 125,582.05            | 480,652.16             |
| 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                            | 598,469.59                | 7,764.62         | 125,582.05            | 480,652.16             |
| 2018 023 ROAD & BRIDGE PCT #3          |                           |                  |                       |                        |
| CASH-R&B PCT 3                         | 368,998.16                | 8,904.60         | 57,449.77             | 320,452.99             |
| 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                            | 368,998.16                | 8,904.60         | 57,449.77             | 320,452.99             |
| 2018 024 ROAD & BRIDGE PCT #4          |                           |                  |                       |                        |
| CASH-R&B PCT 4                         | 558,997.74                | 7,792.94         | 138,702.97            | 428,087.71             |
| 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                            | 558,997.74                | 7,792.94         | 138,702.97            | 428,087.71             |
| 2018 040 COUNTY ATTORNEY PRE TRIAL INT |                           |                  |                       |                        |
| CASH                                   | 15,791.89                 | 350.00           | 1,294.53              | 14,847.36              |
| FUND TOTALS                            | 15,791.89                 | 350.00           | 1,294.53              | 14,847.36              |
| 2018 041 COUNTY ATTORNEY CRIME VICTIMS |                           |                  |                       |                        |
| CASH                                   | 6,192.94                  | 5,198.86         | 4,507.23              | 5,501.31               |
| FUND TOTALS                            | 6,192.94                  | 5,198.86         | 4,507.23              | 5,501.31               |
| 2018 042 COUNTY ATTORNEY SEIZURE       |                           |                  |                       |                        |
| CASH                                   | 17,635.33                 | .00              | .00                   | 17,635.33              |

| ACCOUNT NAME  | BEGINNING<br>CASH BALANCE       | CASH<br>RECEIPTS                | CASH<br>DISBURSEMENTS           | ENDING<br>CASH BALANCE          |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 2018 044 COUNTY ATTORNEY TCLEOSE<br>CASH<br>FUND TOTALS   | 17,635.33<br>906.50<br>906.50   | .00<br>.00<br>.00               | .00<br>.00<br>.00               | 17,635.33<br>906.50<br>906.50   |
| 2018 046 COUNTY ATTORNEY CHAPTER 59<br>CASH<br>FUND TOTALS  | 9,320.01<br>9,320.01            | .00<br>.00                      | 1,355.35-<br>1,355.35-          | 7,964.66<br>7,964.66            |
| 2018 048 D A RESTITUTION<br>CASH<br>FUND TOTALS   | 1,955.27<br>1,955.27            | 1,478.77<br>1,478.77            | 226.78-<br>226.78-              | 3,207.26<br>3,207.26            |
| 2018 050 PAYROLL CLEARING FUND<br>CASH<br>FUND TOTALS   | .17<br>.17                      | 20,460.76<br>20,460.76          | 10,230.38-<br>10,230.38-        | 10,230.55<br>10,230.55          |
| 2018 060 FEDERAL FORFEITURE-SHERIFF<br>CASH<br>FUND TOTALS  | 21,822.44<br>21,822.44          | .00<br>.00                      | .00<br>.00                      | 21,822.44<br>21,822.44          |
| 2018 062 TRUST FUND- SHERIFF<br>CASH<br>FUND TOTALS   | .00<br>.00                      | .00<br>.00                      | .00<br>.00                      | .00<br>.00                      |
| 2018 064 LAW ENFORCEMENT - LEOSE<br>CASH<br>FUND TOTALS   | 6,439.70<br>6,439.70            | .00<br>.00                      | 424.31-<br>424.31-              | 6,015.39<br>6,015.39            |
| 2018 066 SHERIFF'S JAIL COMMISSARY<br>CASH<br>FUND TOTALS   | 37,498.37<br>37,498.37          | 942.18<br>942.18                | 163.11-<br>163.11-              | 38,277.44<br>38,277.44          |
| 2018 077 SENIOR SERVICES<br>CASH<br>FUND TOTALS   | .00<br>.00                      | .00<br>.00                      | .00<br>.00                      | .00<br>.00                      |
| 2018 085 CAPITAL OUTLAY- COURTHOUSE<br>CASH<br>CAPITAL OUTLAY- COURTHOUS<br>CASH IN BANK- TIME DEPOSIT<br>TEX-POOL<br>FUND TOTALS | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00 |
| 2018 086 SPECIAL BUDGET FUND<br>CASH<br>FUND TOTALS   | 7,795.31<br>7,795.31            | 18,810.57<br>18,810.57          | 1,433.30-<br>1,433.30-          | 25,172.58<br>25,172.58          |
| 2018 087 UNCLAIMED MONEY<br>CASH<br>FUND TOTALS   | 942.15<br>942.15                | .00<br>.00                      | .00<br>.00                      | 942.15<br>942.15                |
| 2018 088 ELECTION SERVICES CONTRACT<br>CASH<br>FUND TOTALS  | 5,424.60<br>5,424.60            | .00<br>.00                      | .00<br>.00                      | 5,424.60<br>5,424.60            |
| 2018 089 CLERKS' RECORDS ARCHIVE FUND<br>CASH   | 124,202.34                      | 4,310.00                        | 4,945.01-                       | 123,567.33                      |

| ACCOUNT NAME                              | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2018 090 PROBATE COURT CONTINUING ED CASH | 124,202.34             | 4,310.00      | 4,945.01           | 123,567.33          |
| FUND TOTALS                               | 2,274.50               | 60.00         | .00                | 2,334.50            |
| 2018 091 PRESERVATION FEES CASH           | 27,382.60              | 4,522.47      | 4,080.25           | 27,824.82           |
| FUND TOTALS                               | 15,274.24              | 2,121.28      | 5,550.46           | 11,845.06           |
| 2018 092 COURTHOUSE SECURITY CASH         | 597.28                 | 413.91        | .00                | 1,011.19            |
| FUND TOTALS                               | 16,591.66              | 1,156.52      | 8,481.31           | 9,266.87            |
| 2018 093 RECORDS MANAGEMENT CASH          | 3,530.12               | 105.07        | .00                | 3,635.19            |
| FUND TOTALS                               | 10,329.76              | 254.81        | .00                | 10,584.57           |
| 2018 094 TECHNOLOGY FUND CASH             | 23,404.51              | 1,365.00      | 462.00             | 24,307.51           |
| FUND TOTALS                               | 12,369,944.94          | 611,902.79    | 1,454,019.57       | 11,527,828.16       |
| 2018 095 DIST CLK RECORDS MGMT FD CASH    |                        |               |                    |                     |
| FUND TOTALS                               |                        |               |                    |                     |
| 2018 096 JUSTICE CT BLDING SECURITY CASH  |                        |               |                    |                     |
| FUND TOTALS                               |                        |               |                    |                     |
| 2018 097 LAW LIBRARY CASH                 |                        |               |                    |                     |
| FUND TOTALS                               |                        |               |                    |                     |
| GRAND TOTALS                              |                        |               |                    |                     |