



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 16th day of March, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for February 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 19,741,334.51 Total debts of principal and interest owed by the county is \$ 30,953.95.

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

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD

At 9, o'clock 9 M

MAR 16 2022

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas

By Handwritten signature of Renee Reynolds in cursive script.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH-SHERIFFS OFFICE	392,569.99	3,498,201.44	947,800.39-	2,942,971.04
CASH	.00	.00	.00	.00
PETTY CASH	1,970.00	20.00	.00	1,990.00
JP CREDIT CARD ACCT	18,060.18	16,966.70	379.00-	34,647.88
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	20.00	.00	.00	20.00
OTHER CREDIT CARD ACCT	1,785.00	3,457.00	.00	5,242.00
CO CLERK E-FILE ACCT	1,317.00	2,151.00	.00	3,468.00
C CLERK E RECORDINGS	.00	.00	.00	.00
DIST CLERK E-FILE ACCT	4,048.00	2,957.00	.00	7,005.00
CASH IN BANK- TIME DEPOSIT	11,500,000.00	.00	.00	11,500,000.00
TEX-POOL	100.03	.00	.00	100.03
FUND TOTALS	11,919,890.20	3,523,753.14	948,179.39-	14,495,463.95
2022 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2022 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2022 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	600,683.11	124,748.94	107,287.65-	618,144.40
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	100.00	.00	.00	100.00
FUND TOTALS	600,783.11	124,748.94	107,287.65-	618,244.40
2022 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	770,772.46	90,791.45	74,586.65-	786,977.26
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	770,772.46	90,791.45	74,586.65-	786,977.26
2022 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	573,940.51	100,542.13	64,501.42-	609,981.22
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	573,940.51	100,542.13	64,501.42-	609,981.22
2022 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	616,738.17	90,791.45	70,598.45-	636,931.17
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	616,838.17	90,791.45	70,598.45-	637,031.17
2022 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	15,677.96	600.00	928.34-	15,349.62
FUND TOTALS	15,677.96	600.00	928.34-	15,349.62
2022 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	2,046.11-	6,094.70	2,635.49-	1,413.10

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	59,303.33 59,303.33	.00	.00	59,303.33 59,303.33
2022 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00	.00	906.50 906.50
2022 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	426.95- 426.95-	.00	.00	426.95- 426.95-
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	854.29 854.29	.00	2,467.80-	1,613.51- 1,613.51-
2022 048 D A RESTITUTION CASH FUND TOTALS	5,689.48 5,689.48	.00	.00	5,689.48 5,689.48
2022 050 PAYROLL CLEARING FUND CASH FUND TOTALS	10,968.11 10,968.11	10,967.94	10,967.94-	10,968.11 10,968.11
2022 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,625.61 18,625.61	.00	388.70-	18,236.91 18,236.91
2022 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00	.00	.00 .00
2022 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	7,423.85 7,423.85	3,318.11	.00	10,741.96 10,741.96
2022 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	56,603.84 56,603.84	1,395.22	241.30-	57,757.76 57,757.76
2022 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00	.00	.00 .00
2022 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,917,115.82 1,917,115.82	220.61	.00	1,917,336.43 1,917,336.43
2022 085 CAPITAL OUTLAY- COURTHOUSE 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
2022 086 SPECIAL BUDGET FUND CASH	36,370.44	8,261.65	1,731.78-	42,900.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 087 UNCLAIMED MONEY	1,145.36	.00	.00	1,145.36
CASH	1,145.36	.00	.00	1,145.36
FUND TOTALS	1,145.36	.00	.00	1,145.36
2022 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUND	153,898.84	4,881.00	6,900.21	151,879.63
CASH	153,898.84	4,881.00	6,900.21	151,879.63
FUND TOTALS	153,898.84	4,881.00	6,900.21	151,879.63
2022 090 PROBATE COURT CONTINUING ED	2,119.30	.00	.00	2,119.30
CASH	2,119.30	.00	.00	2,119.30
FUND TOTALS	2,119.30	.00	.00	2,119.30
2022 091 PRESERVATION FEES	145,618.75	4,950.33	1,048.46	149,520.62
CASH	145,618.75	4,950.33	1,048.46	149,520.62
FUND TOTALS	145,618.75	4,950.33	1,048.46	149,520.62
2022 092 COURTHOUSE SECURITY	61,925.83	1,607.64	4,543.06	58,990.41
CASH	61,925.83	1,607.64	4,543.06	58,990.41
FUND TOTALS	61,925.83	1,607.64	4,543.06	58,990.41
2022 093 RECORDS MANAGEMENT	9,644.72	400.09	.00	10,044.81
CASH	9,644.72	400.09	.00	10,044.81
FUND TOTALS	9,644.72	400.09	.00	10,044.81
2022 094 TECHNOLOGY FUND	4,202.49	526.53	.00	4,729.02
CASH	4,202.49	526.53	.00	4,729.02
FUND TOTALS	4,202.49	526.53	.00	4,729.02
2022 095 DIST CLK RECORDS MGMT FD	5,263.93	90.00	.00	5,353.93
CASH	5,263.93	90.00	.00	5,353.93
FUND TOTALS	5,263.93	90.00	.00	5,353.93
2022 096 JUSTICE CT BLDING SECURITY	15,542.17	41.28	.00	15,583.45
CASH	15,542.17	41.28	.00	15,583.45
FUND TOTALS	15,542.17	41.28	.00	15,583.45
2022 097 LAW LIBRARY	40,373.51	770.00	586.00	40,557.51
CASH	40,373.51	770.00	586.00	40,557.51
FUND TOTALS	40,373.51	770.00	586.00	40,557.51
GRAND TOTALS	17,064,174.94	3,974,752.21	1,297,592.64	19,741,334.51