



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 30th day of January, 2019 at the regular term of said Court, we examined the attached monthly report of Jeannie Keenee, Treasurer of Freestone County, Texas, for December 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 \$ 10,814,232.73

Handwritten signature of Linda K 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 Michael Daniels in cursive script.

Michael Daniels, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 4, o'clock 6 M

JAN 30 2019

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND	144,972.54	2,230,623.67	2,671,711.89	296,115.68
CASH	144,972.54	2,230,623.67	2,671,711.89	296,115.68
CASH-SHERIFFS OFFICE	0.00	0.00	0.00	0.00
PEITY CASH	710.00	0.00	0.00	710.00
TD CREDIT CARD ACCT	18,395.54	17,700.22	19,124.43	16,971.33
OTHER CREDIT CARD ACCT	1,903.00	1,123.00	1,796.00	1,230.00
SO CLERK E-FILE ACCT	2,504.00	3,319.00	4,825.00	1,198.00
DIST CLERK E-FILE ACCT	4,743.00	3,364.00	4,485.00	3,622.00
CASH IN BANK- TIME DEPOSIT	7,204,684.93	995,315.07	1,000,000.00	7,200,000.00
TEX-POOL	474,435.23	1,201,024.80	100,000.00	1,575,440.03
FUND TOTALS	7,852,348.24	4,452,649.75	3,801,942.32	8,503,055.68
2019 011 COUNTY JUDICIARY SUPPORT	4,513.83	0.00	0.00	4,513.83
CASH	4,513.83	0.00	0.00	4,513.83
FUND TOTALS	4,513.83	0.00	0.00	4,513.83
2019 019 CHAPTER 19 VOTER	500.00	3.22	3.22	500.00
CASH	500.00	3.22	3.22	500.00
FUND TOTALS	500.00	3.22	3.22	500.00
2019 021 ROAD & BRIDGE PCT #1	502,127.74	187,915.65	44,173.68	645,869.71
CASH-R&B PCT #1	502,127.74	187,915.65	44,173.68	645,869.71
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	0.00	0.00	0.00	0.00
FUND TOTALS	502,127.74	187,915.65	44,173.68	645,869.71
2019 022 ROAD & BRIDGE PCT #2	321,966.92	187,854.71	64,588.71	445,232.92
CASH - R&B PCT #2	321,966.92	187,854.71	64,588.71	445,232.92
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	0.00	0.00	0.00	0.00
FUND TOTALS	321,966.92	187,854.71	64,588.71	445,232.92
2019 023 ROAD & BRIDGE PCT #3	244,719.82	189,634.97	34,562.16	399,792.63
CASH - R&B PCT #3	244,719.82	189,634.97	34,562.16	399,792.63
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	0.00	0.00	0.00	0.00
FUND TOTALS	244,719.82	189,634.97	34,562.16	399,792.63
2019 024 ROAD & BRIDGE PCT #4	309,772.55	187,846.82	61,925.34	435,694.10
CASH - R&B PCT #4	309,772.55	187,846.82	61,925.34	435,694.10
ALLOWANCE FOR PROPERTY TA	0.00	0.00	0.00	0.00
CASH IN BANK- TIME DEPOSIT	0.00	0.00	0.00	0.00
TEX-POOL	0.00	0.00	0.00	0.00
FUND TOTALS	309,772.55	187,846.82	61,925.34	435,694.10
2019 040 COUNTY ATTORNEY PRE TRIAL INT	15,283.97	0.00	413.57	14,870.40
CASH	15,283.97	0.00	413.57	14,870.40
FUND TOTALS	15,283.97	0.00	413.57	14,870.40
2019 041 COUNTY ATTORNEY CRIME VICTIMS	7,138.17	2,674.36	2,104.29	6,568.10
CASH	7,138.17	2,674.36	2,104.29	6,568.10
FUND TOTALS	7,138.17	2,674.36	2,104.29	6,568.10
2019 042 COUNTY ATTORNEY SEIZURE	15,400.33	0.00	0.00	15,400.33
CASH	15,400.33	0.00	0.00	15,400.33

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 044 COUNTY ATTORNEY TOLBOSE CASH FUND TOTALS	15,400.33	.00	.00	15,400.33
2019 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	906.50	.00	.00	906.50
2019 048 D A RESTITUTION CASH FUND TOTALS	5,896.93	.00	678.41-	5,218.52
2019 050 PAYROLL CLEARING FUND CASH FUND TOTALS	2,417.42	.00	.00	2,417.42
2019 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,277.82	26,614.00	15,962.40-	10,651.77
2019 062 TRUST FUND- SHERIFF CASH FUND TOTALS	18,277.82	.00	.00	18,277.82
2019 064 LAW ENFORCEMENT - IEOSE CASH FUND TOTALS	4,433.27	.00	4,433.27-	.00
2019 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	6,015.39	.00	70.00-	5,945.39
2019 077 SENIOR SERVICES CASH FUND TOTALS	41,203.50	549.04	163.11-	41,589.43
2019 085 CAPITAL OUTLAY- COURTHOUSE CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOST TEX-POOL FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2019 086 SPECIAL BUDGET FUND CASH FUND TOTALS	10,239.95	.00	884.54-	9,355.41
2019 087 UNCLAIMED MONEY CASH FUND TOTALS	10,239.95	.00	.00	9,355.41
2019 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	942.15	.00	.00	942.15
2019 089 CLERKS' RECORDS ARCHIVE FUND CASH	1,741.60	.00	.00	1,741.60
	128,785.81	4,466.00	1,044.27-	132,207.54

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	2,394.50	25.00	.00	2,419.50
2019 091 PRESERVATION FEES CASH FUND TOTALS	25,906.02	4,590.54	4,038.01	26,458.55
2019 092 COURTHOUSE SECURITY CASH FUND TOTALS	4,505.68	46,740.32	4,290.88	46,955.12
2019 093 RECORDS MANAGEMENT CASH FUND TOTALS	2,186.23	320.61	.00	2,506.84
2019 094 TECHNOLOGY FUND CASH FUND TOTALS	9,530.77	886.72	519.09	9,898.40
2019 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	1,227.63	70.00	.00	1,297.63
2019 096 JUSTICE CT BIDDING SECURITY CASH FUND TOTALS	11,242.72	194.41	.00	11,437.13
2019 097 LAW LIBRARY CASH FUND TOTALS	25,336.51	770.00	462.00	25,644.51
GRAND TOTALS	9,562,685.80	57,293,806.20	4,022,259.27	10,814,232.73