



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 18th day of September, 2019 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for August 2019, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 11,738,889.21

Linda Grant

Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Absent

Michael Daniels, Commissioner, Pct. #3

Craig Oakes

Craig Oakes, Commissioner, Pct. #2

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9, o'clock 9 M

SEP 18 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	239,024.81	802,255.09	817,500.98	223,778.92
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	1,910.00	.00	.00	1,910.00
PROPERTY CASH	23,406.40	15,079.00	20,845.00	17,639.50
JP CREDIT CARD ACCT	2,199.00	2,562.00	2,123.00	2,638.00
OTHER CREDIT CARD ACCT	8,536.00	694.00	2,085.00	6,944.00
CO CLERK E-FILE ACCT	7,200,000.00	5,281.00	7,866.00	5,951.00
DIST CLERK E-FILE ACCT	2,369,909.97	3,817.76	400,000.00	7,200,000.00
CASH IN BANK- TIME DEPOSIT	9,847,072.18	829,688.85	1,250,421.88	1,973,727.73
FUND TOTALS	4,513.83	.00	.00	4,513.83
CASH	4,513.83	.00	.00	4,513.83
2019 019 CHAPTER 19 VOTER	500.00	1.38	1.38	500.00
CASH	500.00	1.38	1.38	500.00
FUND TOTALS	500.00	1.38	1.38	500.00
2019 021 ROAD & BRIDGE PCT #1	571,718.07	7,413.07	39,704.71	539,426.43
CASH-R&B PCT #1	.00	.00	.00	.00
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	571,718.07	7,413.07	39,704.71	539,426.43
2019 022 ROAD & BRIDGE PCT #2	538,209.70	7,294.67	37,409.07	508,095.30
CASH - R&B PCT #2	.00	.00	.00	.00
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	538,209.70	7,294.67	37,409.07	508,095.30
2019 023 ROAD & BRIDGE PCT #3	410,346.57	7,294.67	75,969.41	341,671.83
CASH - R&B PCT #3	.00	.00	.00	.00
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	410,346.57	7,294.67	75,969.41	341,671.83
2019 024 ROAD & BRIDGE PCT #4	557,294.37	7,488.48	79,252.97	485,529.88
CASH - R&B PCT #4	.00	.00	.00	.00
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	557,294.37	7,488.48	79,252.97	485,529.88
2019 040 COUNTY ATTORNEY PRE TRIAL INT	13,675.00	2,500.00	1,221.51	14,953.49
CASH	13,675.00	2,500.00	1,221.51	14,953.49
FUND TOTALS	13,675.00	2,500.00	1,221.51	14,953.49
2019 041 COUNTY ATTORNEY CRIME VICTIMS	8,265.21	2,759.89	3,385.91	8,891.23
CASH	8,265.21	2,759.89	3,385.91	8,891.23
FUND TOTALS	8,265.21	2,759.89	3,385.91	8,891.23
2019 042 COUNTY ATTORNEY SEIZURE	24,905.61	.00	3,853.00	21,052.61
CASH	24,905.61	.00	3,853.00	21,052.61

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 044 COUNTY ATTORNEY TOLBOSE CASH FUND TOTALS	906.50	.00	.00	906.50
2019 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	702.40	3,141.90	882.77	2,961.53
2019 048 D A RESTITUTION CASH FUND TOTALS	5,335.91	1,820.00	919.49	6,236.42
2019 050 PAYROLL CLEARING FUND CASH FUND TOTALS	11,348.79	10,365.56	11,348.62	10,365.73
2019 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,414.27	331.10	.00	18,745.37
2019 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2019 064 LAW ENFORCEMENT - LBOSE CASH FUND TOTALS	8,483.24	.00	350.47	8,132.77
2019 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	42,864.98	.00	.00	42,864.98
2019 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2019 085 CAPITAL OUTLAY- COURTHOUSE CASH 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
2019 086 SPECIAL BUDGET FUND CASH FUND TOTALS	10,375.66	41,116.73	2,236.86	49,255.53
2019 087 UNCLAIMED MONEY CASH FUND TOTALS	1,299.98	.00	.00	1,299.98
2019 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	1,741.60	.00	.00	1,741.60
2019 089 CLERKS' RECORDS ARCHIVE FUND CASH	126,673.65	3,888.00	8,092.40	122,469.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 PROBATE COURT CONTINUING ED	126,673.65	3,888.00	8,092.40	122,469.25
CASH	1,949.30	10.00	.00	1,959.30
FUND TOTALS	1,949.30	10.00	.00	1,959.30
2019 091 PRESERVATION FEES	62,942.76	3,991.39	1,253.98	65,680.17
CASH	62,942.76	3,991.39	1,253.98	65,680.17
FUND TOTALS	62,942.76	3,991.39	1,253.98	65,680.17
2019 092 COURTHOUSE SECURITY	23,780.69	1,786.21	6,381.59	19,185.31
CASH	23,780.69	1,786.21	6,381.59	19,185.31
FUND TOTALS	23,780.69	1,786.21	6,381.59	19,185.31
2019 093 RECORDS MANAGEMENT	5,274.59	339.65	.00	5,614.24
CASH	5,274.59	339.65	.00	5,614.24
FUND TOTALS	5,274.59	339.65	.00	5,614.24
2019 094 TECHNOLOGY FUND	13,114.82	907.05	10,748.41	3,273.46
CASH	13,114.82	907.05	10,748.41	3,273.46
FUND TOTALS	13,114.82	907.05	10,748.41	3,273.46
2019 095 DIST CLK RECORDS MGMT FD	2,318.20	85.04	.00	2,403.24
CASH	2,318.20	85.04	.00	2,403.24
FUND TOTALS	2,318.20	85.04	.00	2,403.24
2019 096 JUSTICE CT BIDDING SECURITY	12,794.32	194.71	.00	12,989.03
CASH	12,794.32	194.71	.00	12,989.03
FUND TOTALS	12,794.32	194.71	.00	12,989.03
2019 097 LAW LIBRARY	29,340.51	805.00	532.00	29,613.51
CASH	29,340.51	805.00	532.00	29,613.51
FUND TOTALS	29,340.51	805.00	532.00	29,613.51
GRAND TOTALS	12,339,632.29	933,223.35	1,533,966.43	11,738,889.21