



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 27th day of March, 2019 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for February 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 \$ 15,154,511.21

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 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 9 o'clock a M

MAR 27 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 090 PROBATE COURT CONTINUING ED CASH	2,439.50	10.00	660.20-	1,789.30
FUND TOTALS	2,439.50	10.00	660.20-	1,789.30
2019 091 PRESERVATION FEES CASH	23,217.40	4,382.78	1,509.81-	26,090.37
FUND TOTALS	23,217.40	4,382.78	1,509.81-	26,090.37
2019 092 COURTHOUSE SECURITY CASH	44,564.64	2,754.67	4,966.21-	42,353.10
FUND TOTALS	44,564.64	2,754.67	4,966.21-	42,353.10
2019 093 RECORDS MANAGEMENT CASH	2,864.66	445.68	.00	3,310.34
FUND TOTALS	2,864.66	445.68	.00	3,310.34
2019 094 TECHNOLOGY FUND CASH	10,631.74	1,605.85	868.63-	11,368.96
FUND TOTALS	10,631.74	1,605.85	868.63-	11,368.96
2019 095 DIST CLK RECORDS MGMT FD CASH	1,427.74	205.04	.00	1,632.78
FUND TOTALS	1,427.74	205.04	.00	1,632.78
2019 096 JUSTICE CT BLDING SECURITY CASH	11,721.36	344.64	76.70-	11,989.30
FUND TOTALS	11,721.36	344.64	76.70-	11,989.30
2019 097 LAW LIBRARY CASH	25,917.51	910.00	462.00-	26,365.51
FUND TOTALS	25,917.51	910.00	462.00-	26,365.51
GRAND TOTALS	13,737,561.65	5,835,898.00	4,418,948.44-	15,154,511.21