



## 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 20<sup>th</sup> day of November, 2019 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for October 2019, finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 10,068764.27.

Absent

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 Ridge

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD  
At 9 o'clock AM

NOV 20 2019

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND	626,522.63	943,032.96	1,317,359.81	252,195.78
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	1,910.00	.00	.00	1,910.00
PETTY CASH	19,620.69	115,580.79	110,399.98	24,801.50
JP CREDIT CARD ACCT	2,322.00	1,486.00	1,862.00	1,946.00
OTHER CREDIT CARD ACCT	1,756.00	1,712.00	1,756.00	1,712.00
CO CLERK E-FILE ACCT	3,961.00	4,644.00	3,586.00	5,019.00
DIST CLERK E-FILE ACCT	6,000,000.00	3,370.90	550,000.00	6,000,000.00
CASH IN BANK- TIME DEPOSIT	2,377,622.95	1,069,826.65	1,984,963.79	1,830,993.85
TEX-POOL	9,033,715.27			8,118,578.13
FUND TOTALS				
2020 011 COUNTY JUDICIARY SUPPORT	4,513.83	743.64	.00	5,257.47
CASH	4,513.83	743.64	.00	5,257.47
FUND TOTALS				
2020 019 CHAPTER 19 VOTER	500.00	1.84	1.84	500.00
CASH	500.00	1.84	1.84	500.00
FUND TOTALS				
2020 021 ROAD & BRIDGE PCT #1	397,989.51	32,515.52	54,944.02	375,561.01
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	397,989.51	32,515.52	54,944.02	375,561.01
FUND TOTALS				
2020 022 ROAD & BRIDGE PCT #2	325,464.05	384,930.36	169,660.74	540,733.67
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	325,464.05	384,930.36	169,660.74	540,733.67
FUND TOTALS				
2020 023 ROAD & BRIDGE PCT #3	284,474.65	32,430.34	55,502.28	261,402.71
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	284,474.65	32,430.34	55,502.28	261,402.71
FUND TOTALS				
2020 024 ROAD & BRIDGE PCT #4	420,459.78	32,430.36	68,892.22	383,997.92
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	420,459.78	32,430.36	68,892.22	383,997.92
FUND TOTALS				
2020 040 COUNTY ATTORNEY PRE TRIAL INT	14,594.37	350.00	917.98	14,026.39
CASH	14,594.37	350.00	917.98	14,026.39
FUND TOTALS				
2020 041 COUNTY ATTORNEY CRIME VICTIMS	8,773.67	4,056.33	2,668.02	7,385.36
CASH	8,773.67	4,056.33	2,668.02	7,385.36
FUND TOTALS				
2020 042 COUNTY ATTORNEY SEIZURE	24,173.61	.00	.00	24,173.61
CASH	24,173.61	.00	.00	24,173.61

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	24,173.61	.00	.00	24,173.61
2020 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	906.50	.00	.00	906.50
2020 048 D A RESTITUTION CASH FUND TOTALS	2,280.93	.00	676.24-	1,604.69
2020 050 PAYROLL CLEARING FUND CASH FUND TOTALS	2,280.93	.00	676.24-	1,604.69
2020 060 FEDERAL FORTFUTURE-SHERIFF CASH FUND TOTALS	4,836.42	.00	.00	4,836.42
2020 062 TRUST FUND - SHERIFF CASH FUND TOTALS	10,525.48	.00	10,525.31-	.17
2020 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	10,525.48	.00	10,525.31-	.17
2020 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	18,659.22	.00	.00	18,659.22
2020 077 SENIOR SERVICES CASH FUND TOTALS	18,659.22	.00	.00	18,659.22
2020 085 CAPITAL OUTLAY - COURTHOUSE CASH FUND TOTALS	.00	93,880.79	93,880.79-	.00
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	.00	93,880.79	93,880.79-	.00
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	7,243.11	.00	404.55-	6,838.56
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	7,243.11	.00	404.55-	6,838.56
2020 086 SPECIAL BUDGET FUND CASH FUND TOTALS	42,972.39	.00	1,018.66-	41,953.73
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	42,972.39	.00	1,018.66-	41,953.73
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	.00	.00	.00	.00
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	.00	.00	.00	.00
2020 085 CAPITAL OUTLAY - COURTHOUSE CASH FUND TOTALS	.00	.00	.00	.00
2020 086 SPECIAL BUDGET FUND CASH FUND TOTALS	.00	.00	.00	.00
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	49,734.73	.00	35,424.72-	14,310.01
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	49,734.73	.00	35,424.72-	14,310.01
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	1,144.73	3,370.60	3,370.60-	1,144.73
2020 086 SPECIAL BUDGET FUND CASH FUND TOTALS	1,144.73	3,370.60	3,370.60-	1,144.73
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	1,741.60	.00	.00	1,741.60
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	1,741.60	.00	.00	1,741.60
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	116,291.20	3,694.00	1,398.69-	118,586.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING ED	1,984.30	25.00	.00	2,009.30
CASH	1,984.30			
FUND TOTALS				
2020 091 PRESERVATION FEES	67,882.79	3,821.63	1,254.87	70,449.55
CASH	67,882.79	3,821.63	1,254.87	70,449.55
FUND TOTALS				
2020 092 COURTHOUSE SECURITY	14,984.81	1,932.27	5,324.41	11,592.67
CASH	14,984.81	1,932.27	5,324.41	11,592.67
FUND TOTALS				
2020 093 RECORDS MANAGEMENT	6,016.94	459.49	.00	6,476.43
CASH	6,016.94	459.49	.00	6,476.43
FUND TOTALS				
2020 094 TECHNOLOGY FUND	3,982.09	927.23	.00	4,909.32
CASH	3,982.09	927.23	.00	4,909.32
FUND TOTALS				
2020 095 DIST CLK RECORDS MGMT FD	2,515.74	130.13	.00	2,645.87
CASH	2,515.74	130.13	.00	2,645.87
FUND TOTALS				
2020 096 JUSTICE CT BLDING SECURITY	13,174.45	199.48	.00	13,373.93
CASH	13,174.45	199.48	.00	13,373.93
FUND TOTALS				
2020 097 LAW LIBRARY	29,781.51	630.00	532.00	29,879.51
CASH	29,781.51	630.00	532.00	29,879.51
FUND TOTALS				
GRAND TOTALS	10,893,770.34	1,666,355.66	2,491,361.73	10,068,764.27