



## 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 19<sup>th</sup> day of February, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for January 2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 14,687,060.47.

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND	1,498,326.11	3,801,993.80	4,797,696.36	502,623.55
CASH				
CASH-SHERIFFS OFFICE				
PERITY CASH	1,910.00	.00	.00	1,910.00
JP CREDIT CARD ACCT	19,790.38	56,306.60	37,550.48	38,546.50
OTHER CREDIT CARD ACCT	2,931.00	1,456.00	2,764.00	1,623.00
CO CLERK E-FILE ACCT	1,090.00	1,924.00	749.00	2,265.00
DIST CLERK E-FILE ACCT	3,353.00	6,973.00	3,007.00	7,319.00
CASH IN BANK- TIME DEPOSIT	6,000,000.00	2,000,000.00		8,000,000.00
TEX-POOL	1,735,783.46	1,002,736.76		2,738,520.22
FUND TOTALS	9,263,183.95	6,871,390.16	4,841,766.84	11,292,807.27
2020 011 COUNTY JUDICIARY SUPPORT				
CASH	5,257.47	.00	.00	5,257.47
FUND TOTALS	5,257.47	.00	.00	5,257.47
2020 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2020 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	471,597.61	251,144.31	60,358.83	662,383.09
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	471,597.61	251,144.31	60,358.83	662,383.09
2020 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	589,790.41	250,880.29	74,186.40	766,484.30
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	589,790.41	250,880.29	74,186.40	766,484.30
2020 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	484,634.71	250,880.27	44,108.63	691,406.35
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	484,634.71	250,880.27	44,108.63	691,406.35
2020 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	641,083.83	250,887.78	455,568.77	436,402.84
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	400,017.50	.00	400,017.50
TEX-POOL R & B PCT 4	.00	650,905.28	455,568.77	836,420.34
FUND TOTALS	641,083.83	1,301,810.56	911,137.54	1,030,756.85
2020 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	13,439.70	.00	1,289.62	12,150.08
FUND TOTALS	13,439.70	.00	1,289.62	12,150.08
2020 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	7,218.14	2,860.98	3,300.46	7,657.62
FUND TOTALS	7,218.14	2,860.98	3,300.46	7,657.62
2020 042 COUNTY ATTORNEY SEIZURE				
CASH	13,084.61	.00	.00	13,084.61

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TELEOSE	CASH	906.50	.00	.00	906.50
	FUND TOTALS	906.50	.00	.00	906.50
2020 046 COUNTY ATTORNEY CHAPTER 59	CASH	2,702.98	.00	947.21-	1,755.77
	FUND TOTALS	2,702.98	.00	947.21-	1,755.77
2020 048 D A RESTITUTION	CASH	5,315.92	.00	.00	5,315.92
	FUND TOTALS	5,315.92	.00	.00	5,315.92
2020 050 PAYROLL CLEARING FUND	CASH	10,690.99	11,267.98	10,690.82-	11,268.15
	FUND TOTALS	10,690.99	11,267.98	10,690.82-	11,268.15
2020 060 FEDERAL FORFEITURE-SHERIFF	CASH	18,811.90	.00	.00	18,811.90
	FUND TOTALS	18,811.90	.00	.00	18,811.90
2020 062 TRUST FUND- SHERIFF	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2020 064 LAW ENFORCEMENT - LEOSE	CASH	6,873.56	.00	.00	6,873.56
	FUND TOTALS	6,873.56	.00	.00	6,873.56
2020 066 SHERIFF'S JAIL COMMISSARY	CASH	42,800.68	106.18	489.59-	42,417.27
	FUND TOTALS	42,800.68	106.18	489.59-	42,417.27
2020 077 SENIOR SERVICES	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2020 085 CAPITAL OUTLAY- COURTHOUSE	CASH	.00	.00	.00	.00
	CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
	CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2020 086 SPECIAL BUDGET FUND	CASH	10,482.17	.00	2,000.75-	8,481.42
	FUND TOTALS	10,482.17	.00	2,000.75-	8,481.42
2020 087 UNCLAIMED MONEY	CASH	1,080.73	.00	.00	1,080.73
	FUND TOTALS	1,080.73	.00	.00	1,080.73
2020 088 ELECTION SERVICES CONTRACT	CASH	3,143.79	.00	.00	3,143.79
	FUND TOTALS	3,143.79	.00	.00	3,143.79
2020 089 CLERKS' RECORDS ARCHIVE FUND	CASH	122,884.06	3,486.00	1,874.12-	124,495.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING ED	122,884.06	3,486.00	1,874.12	124,495.94
CASH				
FUND TOTALS	2,059.30	20.00	.00	2,079.30
2020 091 PRESERVATION FEES	75,264.22	3,587.58	1,254.73	77,597.07
CASH				
FUND TOTALS	75,264.22	3,587.58	1,254.73	77,597.07
2020 092 COURTHOUSE SECURITY	4,606.60	48,908.50	6,594.16	46,920.94
CASH				
FUND TOTALS	4,606.60	48,908.50	6,594.16	46,920.94
2020 093 RECORDS MANAGEMENT	7,045.51	459.58	.00	7,505.09
CASH				
FUND TOTALS	7,045.51	459.58	.00	7,505.09
2020 094 TECHNOLOGY FUND	6,485.12	1,644.16	278.43	7,850.85
CASH				
FUND TOTALS	6,485.12	1,644.16	278.43	7,850.85
2020 095 DIST CLK RECORDS MGMT FD	2,823.20	.00	.00	2,823.20
CASH				
FUND TOTALS	2,823.20	.00	.00	2,823.20
2020 096 JUSTICE CT BIDDING SECURITY	13,729.07	314.70	55.10	13,988.67
CASH				
FUND TOTALS	13,729.07	314.70	55.10	13,988.67
2020 097 LAW LIBRARY	30,425.51	1,015.00	532.00	30,908.51
CASH				
FUND TOTALS	30,425.51	1,015.00	532.00	30,908.51
GRAND TOTALS	11,843,485.96	8,348,870.97	5,505,296.46	14,687,060.47