



## 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 17th day of June, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for May 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 \$ 14,641,853.82 Total debts of principal and interest owed by the county is \$ 92,861.85.

Handwritten signature of Linda Grant in cursive script, written over a horizontal line.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in cursive script, written over a horizontal line.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Michael Daniels in cursive script, written over a horizontal line.

Michael Daniels, Commissioner, Pct. #3

Handwritten signature of Craig Oakes in cursive script, written over a horizontal line.

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Clyde Ridge in cursive script, written over a horizontal line.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD  
At 9 o'clock AM

JUN 17 2020

LINDA JARVIS  
Clerk County Court, Freestone County, Texas

BY Handwritten signature of Linda Jarvis in cursive script, written over a horizontal line.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND	1,529,412.10	398,473.32	683,492.72	1,244,392.70
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	1,910.00	.00	.00	1,910.00
PERITY CASH	11,009.45	15,905.00	10,204.45	16,710.00
JP CREDIT CARD ACCT	20.00	1,871.00	1,871.00	3,339.00
OTHER CREDIT CARD ACCT	3,932.00	2,541.00	3,134.00	6,154.00
CO CLERK E-FILE ACCT	4,060.00	5,419.00	3,325.00	10,500.00
DIST CLERK E-FILE ACCT	10,500.00	.00	.00	2,437.09
CASH TN BANK- TIME DEPOSIT	2,436.47	.62	.00	11,776,813.79
TEX-POOL	12,052,780.02	424,209.94	700,176.17	
FUND TOTALS				
2020 011 COUNTY JUDICIARY SUPPORT	5,257.47	.00	.00	5,257.47
CASH	5,257.47	.00	.00	5,257.47
FUND TOTALS				
2020 019 CHAPTER 19 VOTER	500.00	2.30	2.30	500.00
CASH	500.00	2.30	2.30	500.00
FUND TOTALS				
2020 021 ROAD & BRIDGE PCT #1	559,127.81	31,114.07	43,548.74	546,693.14
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH TN BANK- TIME DEPOSIT	346.71	.00	.00	346.71
TEX-POOL	559,474.52	31,114.07	43,548.74	547,039.85
FUND TOTALS				
2020 022 ROAD & BRIDGE PCT #2	696,093.27	31,054.89	37,008.48	690,139.68
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH TN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	696,093.27	31,054.89	37,008.48	690,139.68
FUND TOTALS				
2020 023 ROAD & BRIDGE PCT #3	633,141.80	31,054.88	68,804.45	595,392.23
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH TN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	633,141.80	31,054.88	68,804.45	595,392.23
FUND TOTALS				
2020 024 ROAD & BRIDGE PCT #4	650,304.91	31,069.65	96,057.22	585,317.34
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH TN BANK- TIME DEPOSIT	593.93	.07	.00	594.00
TEX-POOL	650,898.84	31,069.72	96,057.22	585,911.34
FUND TOTALS				
2020 040 COUNTY ATTORNEY PRE TRIAL INT	11,730.24	250.00	924.56	11,055.68
CASH	11,730.24	250.00	924.56	11,055.68
FUND TOTALS				
2020 041 COUNTY ATTORNEY CRIME VICTIMS	7,616.00	2,423.19	2,632.09	7,824.90
CASH	7,616.00	2,423.19	2,632.09	7,824.90
FUND TOTALS				
2020 042 COUNTY ATTORNEY SEIZURE	24,366.61	605.00	9,882.00	15,089.61
CASH	24,366.61	605.00	9,882.00	15,089.61

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TOLBOSE CASH FUND TOTALS	24,366.61	605.00	9,882.00	15,089.61
2020 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	906.50	.00	.00	906.50
2020 048 D A RESPIRATION CASH FUND TOTALS	353.03	864.60	681.02	536.61
2020 050 PAYROLL CLEARING FUND CASH FUND TOTALS	4,886.42	864.60	681.02	536.61
2020 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	4,886.42	864.60	681.02	536.61
2020 062 TRUST FUND- SHERIFF CASH FUND TOTALS	18,087.10	3,592.95	.00	21,680.05
2020 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,553.51	.00	.00	11,553.51
2020 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	43,442.75	1,656.64	1,511.86	43,587.53
2020 077 SENIOR SERVICES CASH FUND TOTALS	43,442.75	1,656.64	1,511.86	43,587.53
2020 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
2020 086 SPECIAL BUDGET FUND CASH FUND TOTALS	11,176.61	3,227.04	3,084.49	11,319.16
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	1,080.73	.00	.00	1,080.73
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	3,143.79	.00	.00	3,143.79
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	129,602.94	3,556.00	1,457.04	131,701.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	2,229.30	30.00	.00	2,259.30
2020 091 PRESERVATION FEES CASH FUND TOTALS	84,723.90	3,667.69	3,429.40	84,962.19
2020 092 COURTHOUSE SECURITY CASH FUND TOTALS	37,712.43	1,590.44	4,724.79	34,578.08
2020 093 RECORDS MANAGEMENT CASH FUND TOTALS	8,692.61	320.40	.00	9,013.01
2020 094 TECHNOLOGY FUND CASH FUND TOTALS	10,495.48	658.25	.00	11,153.73
2020 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	3,033.55	90.03	.00	3,123.58
2020 096 JUSTICE CT BIDDING SECURITY CASH FUND TOTALS	14,285.52	76.78	.00	14,362.30
2020 097 LAW LIBRARY CASH FUND TOTALS	32,357.51	805.00	532.00	32,630.51
GRAND TOTALS	15,044,390.62	568,528.23	991,065.03	14,641,853.82

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THE UNITED STATES OF AMERICA  
 PUBLIC PROPERTY, UNITED STATES OF AMERICA, (UNITED STATES OF AMERICA)  
 (UNITED STATES OF AMERICA)

UNITED STATES OF AMERICA, (UNITED STATES OF AMERICA)  
 (UNITED STATES OF AMERICA)

REF NO	REF DATE	TOTAL	HTH PCT	POSTED DATE	DATE OF DEBIT FROM VALUE
NO	MO DAY YR	PAYABLE	PAY	PAY	after post on this line
1	01 01 0001	10000000	0000	01 01 0001	
2	01 01 0002	10000000	0000	01 01 0002	01/01/02
3	01 01 0003	10000000	0000	01 01 0003	01/01/03
4	01 01 0004	10000000	0000	01 01 0004	01/01/04
Grand Total					50000000

UNITED STATES OF AMERICA

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