



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 21st day of July, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for June 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 17,513,995.37 Total debts of principal and interest owed by the county is \$ 61,907.90.

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 Lloyd Lane in cursive script.

Lloyd Lane, 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

JUL 21 2021

LINDA JARVIS
Clerk County Court, Freestone County, Texas

BY Handwritten signature of Linda Jarvis in cursive script.

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2021 010 GENERAL FUND | 1,601,904.72 | 2,293,675.95 | 2,610,469.95 | 1,285,110.72 |
| CASH | 1,970.00 | .00 | .00 | 1,970.00 |
| CASH-SHERIFFS OFFICE | 47,012.31 | 16,907.50 | 46,812.81 | 17,107.00 |
| PETTY CASH | 573.25 | 138.00 | 507.25 | 204.00 |
| JP CREDIT CARD ACCT | 20.00 | 1,101.00 | 1,101.00 | 20.00 |
| JP1 E-FILE ACCT | 504.00 | 138.00 | 484.00 | 158.00 |
| JP2 E FILE ACCT | 4,329.00 | 2,753.00 | 4,156.00 | 2,926.00 |
| JP3 E FILE ACCOUNT | 7,818.00 | 3,612.00 | 7,818.00 | 3,612.00 |
| OTHER CREDIT CARD ACCT | 14,002.00 | 6,136.00 | 13,406.00 | 6,732.00 |
| CO CLERK E-FILE ACCT | 11,500.00 | 1,915,063.26 | .00 | 13,415,063.26 |
| DIST CLERK E-FILE ACCT | 100.03 | .00 | .00 | 100.03 |
| CASH IN BANK- TIME DEPOSIT | 13,178,233.31 | 4,239,524.77 | 2,684,755.07 | 14,733,003.07 |
| FUND TOTALS | | | | |
| 2021 011 COUNTY JUDICIARY SUPPORT | 6,107.25 | .00 | .00 | 6,107.25 |
| CASH | 6,107.25 | .00 | .00 | 6,107.25 |
| FUND TOTALS | | | | |
| 2021 019 CHAPTER 19 VOTER | 500.00 | .00 | .00 | 500.00 |
| CASH | 500.00 | .00 | .00 | 500.00 |
| FUND TOTALS | | | | |
| 2021 021 ROAD & BRIDGE PCT #1 | 491,170.89 | 14,031.01 | 33,910.47 | 471,291.43 |
| CASH-R&B PCT #1 | .00 | .00 | .00 | .00 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSIT | 100.00 | .00 | .00 | 100.00 |
| TEX-POOL | 491,170.89 | 14,031.01 | 33,910.47 | 471,291.43 |
| FUND TOTALS | | | | |
| 2021 022 ROAD & BRIDGE PCT #2 | 755,544.66 | 14,223.12 | 77,100.62 | 692,667.16 |
| 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 | 755,544.66 | 14,223.12 | 77,100.62 | 692,667.16 |
| FUND TOTALS | | | | |
| 2021 023 ROAD & BRIDGE PCT #3 | 557,341.42 | 14,075.45 | 105,807.62 | 465,609.25 |
| 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 | 557,341.42 | 14,075.45 | 105,807.62 | 465,609.25 |
| FUND TOTALS | | | | |
| 2021 024 ROAD & BRIDGE PCT #4 | 629,924.18 | 14,415.48 | 61,607.98 | 582,731.68 |
| CASH - R&B PCT #4 | .00 | .00 | .00 | .00 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSIT | 100.00 | .00 | .00 | 100.00 |
| TEX-POOL | 630,024.18 | 14,415.48 | 61,607.98 | 582,831.68 |
| FUND TOTALS | | | | |
| 2021 040 COUNTY ATTORNEY PRE TRIAL INT | 14,565.49 | 800.00 | 1,025.89 | 14,339.60 |
| CASH | 14,565.49 | 800.00 | 1,025.89 | 14,339.60 |
| FUND TOTALS | | | | |
| 2021 041 COUNTY ATTORNEY CRIME VICTIMS | 7,995.60 | 2,884.07 | 2,590.55 | 7,702.08 |
| CASH | 7,995.60 | 2,884.07 | 2,590.55 | 7,702.08 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2021 042 COUNTY ATTORNEY SEIZURE CASH | 46,652.33 | .00 | .00 | 35,652.33 |
| FUND TOTALS | 46,652.33 | .00 | .00 | 35,652.33 |
| 2021 044 COUNTY ATTORNEY TCLEOSE CASH | 906.50 | .00 | .00 | 906.50 |
| FUND TOTALS | 906.50 | .00 | .00 | 906.50 |
| 2021 046 COUNTY ATTORNEY CHAPTER 59 CASH | 3,225.49- | 2,760.00 | .00 | 465.49- |
| FUND TOTALS | 3,225.49- | 2,760.00 | .00 | 465.49- |
| 2021 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH | 1,221.08- | .00 | 2,922.95- | 4,144.03- |
| FUND TOTALS | 1,221.08- | .00 | 2,922.95- | 4,144.03- |
| 2021 048 D A RESTITUTION CASH | 7,757.15 | 540.00 | .00 | 8,297.15 |
| FUND TOTALS | 7,757.15 | 540.00 | .00 | 8,297.15 |
| 2021 050 PAYROLL CLEARING FUND CASH | .17 | 22,626.64 | .00 | 11,313.49 |
| FUND TOTALS | .17 | 22,626.64 | .00 | 11,313.49 |
| 2021 060 FEDERAL FOREFTURE-SHERIFF CASH | 15,206.84 | 6,451.94 | .00 | 21,658.78 |
| FUND TOTALS | 15,206.84 | 6,451.94 | .00 | 21,658.78 |
| 2021 062 TRUST FUND- SHERIFF CASH | .00 | 149,328.09 | 149,328.09- | .00 |
| FUND TOTALS | .00 | 149,328.09 | 149,328.09- | .00 |
| 2021 064 LAW ENFORCEMENT - LEOSE CASH | 12,152.07 | .00 | .00 | 12,152.07 |
| FUND TOTALS | 12,152.07 | .00 | .00 | 12,152.07 |
| 2021 066 SHERIFF'S JAIL COMMISSARY CASH | 54,251.19 | 3,412.40 | 4,452.74- | 53,210.85 |
| FUND TOTALS | 54,251.19 | 3,412.40 | 4,452.74- | 53,210.85 |
| 2021 077 SENIOR SERVICES CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2021 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 |
| 2021 086 SPECIAL BUDGET FUND CASH | 31,380.99 | 1,914,898.00 | 1,917,721.04- | 28,557.95 |
| FUND TOTALS | 31,380.99 | 1,914,898.00 | 1,917,721.04- | 28,557.95 |
| 2021 087 UNCLAIMED MONEY CASH | 1,080.73 | 40.35 | .00 | 1,121.08 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2021 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS | 5,041.40 | .00 | .00 | 5,041.40 |
| 2021 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS | 139,525.64 | 4,830.37 | 1,537.74 | 142,818.27 |
| 2021 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS | 2,714.30 | 40.00 | .00 | 2,754.30 |
| 2021 091 PRESERVATION FEES CASH FUND TOTALS | 116,320.72 | 4,958.91 | 1,108.91 | 120,170.72 |
| 2021 092 COURTHOUSE SECURITY CASH FUND TOTALS | 41,921.86 | 1,992.37 | 4,707.92 | 39,206.31 |
| 2021 093 RECORDS MANAGEMENT CASH FUND TOTALS | 10,085.48 | 443.48 | .00 | 10,528.96 |
| 2021 094 TECHNOLOGY FUND CASH FUND TOTALS | 8,412.39 | 746.19 | .00 | 9,158.58 |
| 2021 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS | 4,493.93 | 117.50 | .00 | 4,611.43 |
| 2021 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS | 15,147.71 | 74.20 | .00 | 15,221.91 |
| 2021 097 LAW LIBRARY CASH FUND TOTALS | 37,046.51 | 1,015.00 | 586.00 | 37,475.51 |
| GRAND TOTALS | 16,171,242.94 | 6,414,229.28 | 5,071,476.85 | 17,513,995.37 |