



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 20th day of April, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for March 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 \$ 16,914,208.19 Total debts of principal and interest owed by the county is \$ 61,907.90.

Handwritten signature of Linda Grant in black ink.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in black ink.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Craig Oakes in black ink.

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in black ink.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in black ink.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD

At 9, o'clock A M

APR 21 2021

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Handwritten signature of Linda Jarvis in black ink.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	4,982,558.52	1,127,207.22	1,373,114.78	4,736,650.96
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	1,970.00	.00	.00	1,970.00
PETTY CASH	13,935.60	49,293.34	36,827.40	26,401.54
JP CREDIT CARD ACCT	204.00	736.00	644.00	296.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E-FILE ACCT	204.00	.00	.00	204.00
JP3 E-FILE ACCOUNT	204.00	644.00	460.00	388.00
OTHER CREDIT CARD ACCT	1,359.00	2,082.00	1,174.00	2,267.00
CO CLERK E-FILE ACCT	1,798.00	4,218.00	1,765.00	4,251.00
DIST CLERK E-FILE ACCT	3,972.00	7,507.00	3,682.00	7,797.00
CASH IN BANK- TIME DEPOSIT	9,000,000.00	.00	.00	9,000,000.00
TEX-POOL	100.03	.00	.00	100.03
FUND TOTALS	14,006,121.15	1,191,687.56	1,417,667.18	13,780,141.53
2021 011 COUNTY JUDICIARY SUPPORT	6,107.25	.00	.00	6,107.25
CASH	6,107.25	.00	.00	6,107.25
FUND TOTALS	6,107.25	.00	.00	6,107.25
2021 019 CHAPTER 19 VOTER	500.00	.92	.92	500.00
CASH	500.00	.92	.92	500.00
FUND TOTALS	500.00	.92	.92	500.00
2021 021 ROAD & BRIDGE PCT #1	512,452.00	52,912.52	62,173.40	503,191.12
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	512,552.00	52,912.52	62,173.40	503,291.12
FUND TOTALS	512,552.00	52,912.52	62,173.40	503,291.12
2021 022 ROAD & BRIDGE PCT #2	802,347.41	56,192.09	41,965.99	816,573.51
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	802,347.41	56,192.09	41,965.99	816,573.51
FUND TOTALS	802,347.41	56,192.09	41,965.99	816,573.51
2021 023 ROAD & BRIDGE PCT #3	615,776.28	148,252.03	172,234.98	591,793.33
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	615,776.28	148,252.03	172,234.98	591,793.33
FUND TOTALS	615,776.28	148,252.03	172,234.98	591,793.33
2021 024 ROAD & BRIDGE PCT #4	722,136.79	54,915.75	73,063.89	703,988.65
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	722,236.79	54,915.75	73,063.89	704,088.65
FUND TOTALS	722,236.79	54,915.75	73,063.89	704,088.65
2021 040 COUNTY ATTORNEY PRE TRIAL INT	12,677.50	369.23	1,307.10	11,739.63
CASH	12,677.50	369.23	1,307.10	11,739.63
FUND TOTALS	12,677.50	369.23	1,307.10	11,739.63
2021 041 COUNTY ATTORNEY CRIME VICTIMS	3,396.26	3,136.65	3,786.57	4,046.18
CASH	3,396.26	3,136.65	3,786.57	4,046.18

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	22,992.33 22,992.33	.00 .00	.00 .00	22,992.33 22,992.33
2021 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2021 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	3,225.42 3,225.42	.00 .00	.07 .07	3,225.49 3,225.49
2021 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	2,395.59 2,395.59	1,057.69 1,057.69	3,682.70 3,682.70	5,020.60 5,020.60
2021 048 D A RESTITUTION CASH FUND TOTALS	6,372.18 6,372.18	80.00 80.00	.00 .00	6,452.18 6,452.18
2021 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	11,313.32 11,313.32	11,313.32 11,313.32	.17 .17
2021 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,886.58 18,886.58	43.89 43.89	3,073.63 3,073.63	15,856.84 15,856.84
2021 062 TRUST FUND- SHERIFF CASH FUND TOTALS	452,626.47 452,626.47	.00 .00	452,626.47 452,626.47	.00 .00
2021 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	13,066.69 13,066.69	642.52 642.52	945.80 945.80	12,763.41 12,763.41
2021 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	53,130.24 53,130.24	684.42 684.42	2,336.51 2,336.51	51,478.15 51,478.15
2021 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 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 .00 .00 .00 .00
2021 086 SPECIAL BUDGET FUND CASH FUND TOTALS	32,079.55 32,079.55	17,900.00 17,900.00	16,706.24 16,706.24	33,273.31 33,273.31
2021 087 UNCLAIMED MONEY CASH	1,080.73	.00	.00	1,080.73

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	129,375.58	5,886.75	1,842.74	133,419.59
2021 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	2,539.30	65.00	.00	2,604.30
2021 091 PRESERVATION FEES CASH FUND TOTALS	104,552.38	5,836.59	1,420.94	108,968.03
2021 092 COURTHOUSE SECURITY CASH FUND TOTALS	47,995.01	4,104.10	5,727.30	46,371.81
2021 093 RECORDS MANAGEMENT CASH FUND TOTALS	8,711.04	498.04	.00	9,209.08
2021 094 TECHNOLOGY FUND CASH FUND TOTALS	5,497.19	1,107.23	.00	6,604.42
2021 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	4,063.93	205.00	.00	4,268.93
2021 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	14,824.89	135.86	.00	14,960.75
2021 097 LAW LIBRARY CASH FUND TOTALS	35,750.51	1,435.00	1,172.00	36,013.51
GRAND TOTALS	17,628,793.78	1,558,462.16	2,273,047.75	16,914,208.19