



## 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 May, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for April 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 21,796,319.48 Total debts of principal and interest owed by the county is \$ 0.00

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 Will McSwane in cursive script.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

Handwritten signature of Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

FILED FOR RECORD

At 9, o'clock A M

May 17 2023

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas  
By Janice M. Givens

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	501,702.99	863,934.75	1,059,915.74	305,722.00
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	2,615.00	600.00	600.00	2,615.00
PEITY CASH	22,420.00	17,107.30	.00	39,527.30
JP CREDIT CARD ACCT	20.00	187.00	.00	207.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCT	317.00	99.00	.00	416.00
OTHER CREDIT CARD ACCT	8,283.00	4,852.00	.00	13,135.00
CO CLERK E-FILE ACCT	5,272.00	2,691.00	.00	7,963.00
C CLERK E RECORDINGS	3,272.00	3,739.50	.00	7,011.50
DIST CLERK E-FILE ACCT	6,969.00	6,186.00	.00	13,155.00
CASH IN BANK- TIME DEPOSIT	11,500,000.00	.00	.00	11,500,000.00
TEX-POOL	3,525,539.27	13,347.98	325,000.00	3,213,887.25
FUND TOTALS	15,570,430.26	912,744.53	1,385,515.74	15,103,659.05
2023 011 COUNTY JUDICIARY SUPPORT	12,724.64	.00	.00	12,724.64
CASH	12,724.64	.00	.00	12,724.64
FUND TOTALS	12,724.64	.00	.00	12,724.64
2023 019 CHAPTER 19 VOTER	511.40	.00	.00	511.40
CASH	511.40	.00	.00	511.40
FUND TOTALS	511.40	.00	.00	511.40
2023 021 ROAD & BRIDGE PCT #1	800,371.97	20,482.72	577,766.18	243,088.51
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	102.46	550,289.81	.00	550,392.27
TEX-POOL	800,474.43	570,772.53	577,766.18	793,480.78
FUND TOTALS	800,474.43	570,772.53	577,766.18	793,480.78
2023 022 ROAD & BRIDGE PCT #2	656,802.84	20,422.71	139,240.57	537,984.98
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	656,802.84	20,422.71	139,240.57	537,984.98
FUND TOTALS	656,802.84	20,422.71	139,240.57	537,984.98
2023 023 ROAD & BRIDGE PCT #3	554,168.35	20,472.68	46,911.42	527,729.61
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	554,168.35	20,472.68	46,911.42	527,729.61
FUND TOTALS	554,168.35	20,472.68	46,911.42	527,729.61
2023 024 ROAD & BRIDGE PCT #4	653,114.01	20,605.20	439,394.22	234,324.99
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	102.46	401,420.50	.00	401,522.96
TEX-POOL	653,216.47	422,025.70	439,394.22	635,847.95
FUND TOTALS	653,216.47	422,025.70	439,394.22	635,847.95
2023 040 COUNTY ATTORNEY PRE TRIAL INT	20,464.64	1,450.00	919.32	20,995.32
CASH	20,464.64	1,450.00	919.32	20,995.32
FUND TOTALS	20,464.64	1,450.00	919.32	20,995.32
2023 041 COUNTY ATTORNEY CRIME VICTIMS	1,208.42	2,471.62	2,533.19	1,146.85
CASH	1,208.42	2,471.62	2,533.19	1,146.85

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	63,977.93 63,977.93	2,477.21 2,477.21	.00 .00	66,455.14 66,455.14
2023 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2023 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	8,828.09 8,828.09	.00 .00	670.70- 670.70-	8,157.39 8,157.39
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	60.60 60.60	.00 .00	2,445.90- 2,445.90-	2,385.30- 2,385.30-
2023 048 D A RESTITUTION CASH FUND TOTALS	11,639.48 11,639.48	.00 .00	.00 .00	11,639.48 11,639.48
2023 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	16,487.64 16,487.64	16,487.66- 16,487.66-	.15 .15
2023 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	17,084.22 17,084.22	.00 .00	.00 .00	17,084.22 17,084.22
2023 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	12,181.43 12,181.43	.00 .00	.00 .00	12,181.43 12,181.43
2023 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	61,838.74 61,838.74	2,578.22 2,578.22	246.30- 246.30-	64,170.66 64,170.66
2023 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 084 AMERICAN RESCUE PLAN CASH TEXPOOL-ARP FUNDS TEXPOOL-R&B PCT1 TEXPOOL-R&B PCT2 TEXPOOL-R&B PCT3 TEXPOOL-R&B PCT4 FUND TOTALS	259,874.98 1,250,830.41 550,000.00 550,000.00 550,000.00 550,000.00 3,710,705.39	104.35 13,609.68 .00 .00 .00 .00 13,714.03	86,628.00- .00 .00 .00 .00 .00 86,628.00-	173,351.33 1,264,440.09 550,000.00 550,000.00 550,000.00 550,000.00 3,637,791.42
2023 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND	9,959.02	25.00	181.62	9,802.40
CASH FUND TOTALS	9,959.02	25.00	181.62	9,802.40
2023 087 UNCLAIMED MONEY	1,152.36	.00	.00	1,152.36
CASH FUND TOTALS	1,152.36	.00	.00	1,152.36
2023 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
CASH FUND TOTALS	7,607.85	.00	.00	7,607.85
2023 089 CLERKS' RECORDS ARCHIVE FUND	149,437.44	4,597.00	40,351.83	113,682.61
CASH FUND TOTALS	149,437.44	4,597.00	40,351.83	113,682.61
2023 090 PROBATE COURT CONTINUING ED	1,994.30	.00	.00	1,994.30
CASH FUND TOTALS	1,994.30	.00	.00	1,994.30
2023 091 PRESERVATION FEES	125,260.28	4,620.00	66,112.21	63,768.07
CASH FUND TOTALS	125,260.28	4,620.00	66,112.21	63,768.07
2023 092 COURTHOUSE SECURITY	53,876.94	2,034.89	4,899.96	51,011.87
CASH FUND TOTALS	53,876.94	2,034.89	4,899.96	51,011.87
2023 093 RECORDS MANAGEMENT	13,131.58	1,112.53	.00	14,244.11
CASH FUND TOTALS	13,131.58	1,112.53	.00	14,244.11
2023 094 TECHNOLOGY FUND	12,843.92	481.26	.00	13,325.18
CASH FUND TOTALS	12,843.92	481.26	.00	13,325.18
2023 095 DIST CLK RECORDS MGMT FD	6,753.93	130.00	.00	6,883.93
CASH FUND TOTALS	6,753.93	130.00	.00	6,883.93
2023 096 JUSTICE CT BLDING SECURITY	16,078.47	18.15	.00	16,096.62
CASH FUND TOTALS	16,078.47	18.15	.00	16,096.62
2023 097 LAW LIBRARY	45,504.51	1,750.00	586.00	46,668.51
CASH FUND TOTALS	45,504.51	1,750.00	586.00	46,668.51
2023 098 DISPATCH FUND	.00	.00	.00	.00
CASH FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	22,606,824.60	2,000,385.70	2,810,890.82	21,796,319.48