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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 15 day of November, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for October 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 \$ 15,919,303.64 Total debts of principal and interest owed by the county is \$ 0.00

Linda Grant, County Judge

Andy Bonner, Commissioner, Pct. #1

Will McSwane, Commissioner, Pct. #2

Lloyd Lane, Commissioner, Pct. #3

Clyde Ridge, Commissioner, Pct. #4



FILED FOR RECORD
At 9, o'clock A M.

NOV 15 2023

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
By

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	691,353.63	2,253,130.68	2,573,324.92	371,159.39
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	2,015.00	715.00	2,215.00	515.00
PEITY CASH	16,086.60	18,926.50	.00	35,013.10
JP CREDIT CARD ACCT	186.00	.00	.00	186.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	53.00	231.00	.00	284.00
OTHER CREDIT CARD ACCT	6,846.00	5,318.00	.00	12,164.00
CO CLERK E-FILE ACCT	3,839.00	2,464.00	.00	6,303.00
C CLERK E RECORDINGS	5,355.50	5,808.75	.00	11,164.25
DIST CLERK E-FILE ACCT	6,780.00	4,385.00	.00	11,165.00
CASH IN BANK- TIME DEPOSIT	9,000,000.00	.00	.00	9,000,000.00
TEX-POOL	1,490,630.23	3,391.34	850,000.00	644,021.57
FUND TOTALS	11,223,164.96	2,294,370.27	3,425,539.92	10,091,995.31
2024 011 COUNTY JUDICIARY SUPPORT	7,041.57	.00	.00	7,041.57
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2024 019 CHAPTER 19 VOTER	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2024 021 ROAD & BRIDGE PCT #1	30,569.26	237,373.27	60,933.14	207,009.39
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	359,127.62	870.67	200,000.00	159,998.29
TEX-POOL	389,696.88	238,243.94	260,933.14	367,007.68
FUND TOTALS	748,895.76	1,106,414.68	460,933.14	1,454,377.30
2024 022 ROAD & BRIDGE PCT #2	221,998.37	37,393.68	71,478.21	187,913.84
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	221,998.37	37,393.68	71,478.21	187,913.84
FUND TOTALS	221,998.37	37,393.68	71,478.21	187,913.84
2024 023 ROAD & BRIDGE PCT #3	206,003.75	37,424.02	76,129.82	167,297.95
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	206,003.75	37,424.02	76,129.82	167,297.95
FUND TOTALS	206,003.75	37,424.02	76,129.82	167,297.95
2024 024 ROAD & BRIDGE PCT #4	27,087.78	239,973.28	40,403.79	226,657.27
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	410,285.38	1,103.47	200,000.00	211,388.85
TEX-POOL	437,373.16	241,076.75	240,403.79	438,046.12
FUND TOTALS	874,666.32	1,354,153.50	480,807.58	1,048,011.24
2024 040 COUNTY ATTORNEY PRE TRIAL INT	22,635.18	.00	.00	21,715.34
CASH	22,635.18	.00	.00	21,715.34
FUND TOTALS	22,635.18	.00	.00	21,715.34
2024 041 COUNTY ATTORNEY CRIME VICTIMS	2,126.56	2,064.74	270.54	332.36
CASH	2,126.56	2,064.74	270.54	332.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 042 COUNTY ATTORNEY SEIZURE	119,542.24	.00	.00	119,542.24
CASH	119,542.24	.00	.00	119,542.24
FUND TOTALS	119,542.24	.00	.00	119,542.24
2024 044 COUNTY ATTORNEY TCLEOSE	906.50	.00	.00	906.50
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2024 046 COUNTY ATTORNEY CHAPTER 59	6,189.51	.00	.00	6,189.51
CASH	6,189.51	.00	.00	6,189.51
FUND TOTALS	6,189.51	.00	.00	6,189.51
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT	2,874.24	9,400.00	7,146.65	5,127.59
CASH	2,874.24	9,400.00	7,146.65	5,127.59
FUND TOTALS	2,874.24	9,400.00	7,146.65	5,127.59
2024 048 D A RESTITUTION	5,689.48	.00	.00	5,689.48
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2024 050 PAYROLL CLEARING FUND	.15	23,294.27	11,647.13	11,647.29
CASH	.15	23,294.27	11,647.13	11,647.29
FUND TOTALS	.15	23,294.27	11,647.13	11,647.29
2024 060 FEDERAL FORFEITURE-SHERIFF	13,231.99	.00	.00	13,231.99
CASH	13,231.99	.00	.00	13,231.99
FUND TOTALS	13,231.99	.00	.00	13,231.99
2024 062 TRUST FUND- SHERIFF	.00	77,900.00	77,900.00	.00
CASH	.00	77,900.00	77,900.00	.00
FUND TOTALS	.00	77,900.00	77,900.00	.00
2024 064 LAW ENFORCEMENT - LEOSE	11,169.59	.00	.00	11,169.59
CASH	11,169.59	.00	.00	11,169.59
FUND TOTALS	11,169.59	.00	.00	11,169.59
2024 066 SHERIFF'S JAIL COMMISSARY	63,169.74	1,970.97	286.60	64,854.11
CASH	63,169.74	1,970.97	286.60	64,854.11
FUND TOTALS	63,169.74	1,970.97	286.60	64,854.11
2024 077 SENIOR SERVICES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 AMERICAN RESCUE PLAN	228.81	50,014.52	.00	50,243.33
CASH	228.81	50,014.52	.00	50,243.33
TEXPOOL-ARP FUNDS	1,221,274.29	5,558.48	.00	1,226,832.77
TEXPOOL-R&B PCT1	565,587.59	2,574.19	.00	568,161.78
TEXPOOL R&B PCT2	565,587.59	2,463.91	.00	518,051.50
TEXPOOL R&B PCT3	565,587.59	2,574.19	.00	568,161.78
TEXPOOL-R&B PCT4	565,587.59	2,574.19	.00	568,161.78
FUND TOTALS	3,483,853.46	65,759.48	50,000.00	3,499,612.94
2024 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 086 SPECIAL BUDGET FUND	30,793.81	.00	21,772.77	9,021.04
CASH FUND TOTALS	30,793.81	.00	21,772.77	9,021.04
2024 087 UNCLAIMED MONEY	1,152.36	.00	.00	1,152.36
CASH FUND TOTALS	1,152.36	.00	.00	1,152.36
2024 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
CASH FUND TOTALS	7,607.85	.00	.00	7,607.85
2024 089 CLERKS' RECORDS ARCHIVE FUND	67,224.75	5,274.50	2,046.74	70,452.51
CASH FUND TOTALS	67,224.75	5,274.50	2,046.74	70,452.51
2024 090 PROBATE COURT CONTINUING ED	1,407.91	.00	.00	1,407.91
CASH FUND TOTALS	1,407.91	.00	.00	1,407.91
2024 091 PRESERVATION FEES	30,832.78	5,332.50	3,471.77	32,693.51
CASH FUND TOTALS	30,832.78	5,332.50	3,471.77	32,693.51
2024 092 COURTHOUSE SECURITY	33,088.20	1,682.82	5,345.18	29,425.84
CASH FUND TOTALS	33,088.20	1,682.82	5,345.18	29,425.84
2024 093 RECORDS MANAGEMENT	17,112.73	436.27	4,400.00	13,149.00
CASH FUND TOTALS	17,112.73	436.27	4,400.00	13,149.00
2024 094 TECHNOLOGY FUND	15,199.56	516.01	.00	15,715.57
CASH FUND TOTALS	15,199.56	516.01	.00	15,715.57
2024 095 DIST CLK RECORDS MGMT FD	7,476.43	112.50	.00	7,588.93
CASH FUND TOTALS	7,476.43	112.50	.00	7,588.93
2024 096 JUSTICE CT BLDING SECURITY	15,775.10	17.85	.00	15,792.95
CASH FUND TOTALS	15,775.10	17.85	.00	15,792.95
2024 097 LAW LIBRARY	48,719.91	840.00	615.30	48,944.61
CASH FUND TOTALS	48,719.91	840.00	615.30	48,944.61
2024 098 DISPATCH FUND	.00	1,200,000.00	623,161.35	576,838.65
CASH FUND TOTALS	.00	1,200,000.00	623,161.35	576,838.65
2024 099 COUNTY ATTORNEY-DA SUPPLEMENT	.00	150,000.00	79,643.78	70,356.22
CASH FUND TOTALS	.00	150,000.00	79,643.78	70,356.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	150,000.00	79,643.78	70,356.22
GRAND TOTALS	16,489,305.60	4,393,110.57	4,963,112.53	15,919,303.64