



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 4th day of November, 2019 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for September 2019, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 10,893,770.34

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 A M

NOV 4 - 2019

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
2019 010 GENERAL FUND	223,778.92	2,197,934.92	1,795,191.21	626,522.63
CASH				
CASH-SHERIFFS OFFICE				
PETTY CASH	1,910.00	.00	.00	1,910.00
JP CREDIT CARD ACCT	17,639.50	18,640.69	16,659.50	19,620.69
OTHER CREDIT CARD ACCT	2,638.00	1,949.00	2,265.00	2,322.00
CO CLERK E-FILE ACCT	694.00	1,756.00	694.00	1,756.00
DIST CLERK E-FILE ACCT	5,951.00	3,953.00	5,943.00	3,961.00
CASH IN BANK- TIME DEPOSIT	7,200,000.00	.00	1,200,000.00	6,000,000.00
FUND TOTALS	1,973,727.73	1,203,895.22	800,000.00	2,377,622.95
	9,426,339.15	3,428,128.83	3,820,752.71	9,033,715.27
2019 011 COUNTY JUDICIARY SUPPORT				
CASH	4,513.83	.00	.00	4,513.83
FUND TOTALS	4,513.83	.00	.00	4,513.83
2019 019 CHAPTER 19 VOTER				
CASH	500.00	.92	.92	500.00
FUND TOTALS	500.00	.92	.92	500.00
2019 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	539,426.43	8,308.66	149,745.58	397,989.51
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	539,426.43	8,308.66	149,745.58	397,989.51
2019 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	508,095.30	8,073.48	190,704.73	325,464.05
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	508,095.30	8,073.48	190,704.73	325,464.05
2019 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	341,671.83	7,499.35	64,696.53	284,474.65
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	341,671.83	7,499.35	64,696.53	284,474.65
2019 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	485,529.88	8,212.77	73,282.87	420,459.78
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	485,529.88	8,212.77	73,282.87	420,459.78
2019 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	14,953.49	650.00	1,009.12	14,594.37
FUND TOTALS	14,953.49	650.00	1,009.12	14,594.37
2019 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	8,891.23	2,595.79	2,478.23	8,773.67
FUND TOTALS	8,891.23	2,595.79	2,478.23	8,773.67
2019 042 COUNTY ATTORNEY SEIZURE				
CASH	21,052.61	3,121.00	.00	24,173.61

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 044 COUNTY ATTORNEY TOLBOSE	CASH	906.50	.00	.00	906.50
FUND TOTALS		906.50	.00	.00	906.50
2019 046 COUNTY ATTORNEY CHAPTER 59	CASH	2,961.53	126.74	807.34	2,280.93
FUND TOTALS		2,961.53	126.74	807.34	2,280.93
2019 048 D A RESTITUTION	CASH	6,236.42	100.00	1,500.00	4,836.42
FUND TOTALS		6,236.42	100.00	1,500.00	4,836.42
2019 050 PAYROLL CLEARING FUND	CASH	10,365.73	10,525.31	10,365.56	10,525.48
FUND TOTALS		10,365.73	10,525.31	10,365.56	10,525.48
2019 060 FEDERAL FORFEITURE-SHERIFF	CASH	18,745.37	93.20	179.35	18,659.22
FUND TOTALS		18,745.37	93.20	179.35	18,659.22
2019 062 TRUST FUND- SHERIFF	CASH	.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2019 064 LAW ENFORCEMENT - LROSE	CASH	8,132.77	186.32	1,075.98	7,243.11
FUND TOTALS		8,132.77	186.32	1,075.98	7,243.11
2019 066 SHERIFF'S JAIL COMMISSARY	CASH	42,864.98	214.82	107.41	42,972.39
FUND TOTALS		42,864.98	214.82	107.41	42,972.39
2019 077 SENIOR SERVICES	CASH	.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2019 085 CAPITAL OUTLAY - COURTHOUSE	CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUSE		.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
2019 086 SPECIAL BUDGET FUND	CASH	49,255.53	1,500.00	1,020.80	49,734.73
FUND TOTALS		49,255.53	1,500.00	1,020.80	49,734.73
2019 087 UNCLAIMED MONEY	CASH	1,299.98	.00	155.25	1,144.73
FUND TOTALS		1,299.98	.00	155.25	1,144.73
2019 088 ELECTION SERVICES CONTRACT	CASH	1,741.60	.00	.00	1,741.60
FUND TOTALS		1,741.60	.00	.00	1,741.60
2019 089 CLERKS' RECORDS ARCHIVE FUND	CASH	122,469.25	3,844.82	10,022.87	116,291.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,959.30	25.00	.00	1,984.30
2019 091 PRESERVATION FEES CASH FUND TOTALS	65,680.17	3,627.40	1,424.78	67,882.79
2019 092 COURTHOUSE SECURITY CASH FUND TOTALS	19,185.31	1,749.73	5,950.23	14,984.81
2019 093 RECORDS MANAGEMENT CASH FUND TOTALS	5,614.24	402.70	.00	6,016.94
2019 094 TECHNOLOGY FUND CASH FUND TOTALS	3,273.46	848.77	140.14	3,982.09
2019 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	2,403.24	112.50	.00	2,515.74
2019 096 JUSTICE CT BIDDING SECURITY CASH FUND TOTALS	12,989.03	185.42	.00	13,174.45
2019 097 LAW LIBRARY CASH FUND TOTALS	29,613.51	700.00	532.00	29,781.51
GRAND TOTALS	11,738,889.21	3,490,833.53	4,335,952.40	10,893,770.34