



FILED FOR RECORD  
At 9 o'clock AM

SEP 20 2023

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas  
By Renee Reynolds

## 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 20 day of September, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for August 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 \$ 18,094,765.66 Total debts of principal and interest owed by the county is \$ 0.00

Linda K Grant

Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Will McSwane

Will McSwane, Commissioner, Pct. #2

Lloyd Lane

Lloyd Lane, Commissioner, Pct. #3

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	393,852.81	733,371.29	995,512.66	131,711.44
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	2,015.00	600.00	600.00	2,015.00
PEITY CASH	28,511.80	14,158.50	.00	42,670.30
JP CREDIT CARD ACCT	396.00	.00	.00	396.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	522.00	.00	.00	522.00
JP3 E FILE ACCOUNT	12,341.00	232.00	.00	17,958.00
OTHER CREDIT CARD ACCT	3,355.00	5,617.00	.00	8,460.76
CO CLERK E-FILE ACCT	8,454.00	2,905.76	.00	13,126.00
C CLERK E RECORDINGS	9,195.00	4,672.00	.00	13,451.00
DIST CLERK E-FILE ACCT	9,000.00	4,256.00	.00	9,000.00
CASH IN BANK- TIME DEPOSI	3,763,838.71	15,792.58	500,000.00	3,279,631.29
TEX-POOL	13,224,701.32	781,605.13	1,496,112.66	12,510,193.79
FUND TOTALS	7,041.57	.00	.00	7,041.57
2023 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
2023 021 ROAD & BRIDGE PCT #1	89,840.18	8,087.99	39,536.61	58,391.56
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	355,959.84	1,603.76	.00	357,563.60
CASH IN BANK- TIME DEPOSI	445,800.02	9,691.75	39,536.61	415,955.16
TEX-POOL				
FUND TOTALS	391,696.84	8,087.99	38,617.64	361,167.19
2023 022 ROAD & BRIDGE PCT #2	391,696.84	8,087.99	38,617.64	361,167.19
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	391,696.84	8,087.99	38,617.64	361,167.19
2023 023 ROAD & BRIDGE PCT #3	338,235.90	8,336.59	51,319.61	295,252.88
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	338,235.90	8,336.59	51,319.61	295,252.88
2023 024 ROAD & BRIDGE PCT #4	140,175.94	8,095.50	63,968.26	84,303.18
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	406,666.37	1,832.18	.00	408,498.55
TEX-POOL	546,842.31	9,927.68	63,968.26	492,801.73
FUND TOTALS	24,475.79	.00	919.32	23,556.47
2023 040 COUNTY ATTORNEY PRE TRIAL INT	24,475.79	.00	919.32	23,556.47
CASH	24,475.79	.00	919.32	23,556.47
FUND TOTALS	24,475.79	.00	919.32	23,556.47
2023 041 COUNTY ATTORNEY CRIME VICTIMS	1,584.86	3,394.68	2,329.71	519.89
CASH	1,584.86	3,394.68	2,329.71	519.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	124,947.14	45.00	.00	124,992.14
2023 044 COUNTY ATTORNEY TOLIOSE CASH FUND TOTALS	124,947.14	.00	.00	124,992.14
2023 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	906.50	.00	.00	906.50
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	6,077.27	.00	64.41	6,012.86
2023 048 D A RESTITUTION CASH FUND TOTALS	7,498.22	.00	2,220.91	5,277.31
2023 050 PAYROLL CLEARING FUND CASH FUND TOTALS	6,089.48	892.70	400.00	6,582.18
2023 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	10,991.91	.00	10,991.76	.15
2023 062 TRUST FUND- SHERIFF CASH FUND TOTALS	13,780.01	.00	611.17	13,168.84
2023 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,169.59	.00	.00	11,169.59
2023 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	62,189.69	1,804.95	939.35	63,055.29
2023 077 SENIOR SERVICES CASH FUND TOTALS	.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	704.61 1,265,422.43 560,598.68 560,598.68 560,598.68 560,598.68 3,508,521.76	55,000.22 5,533.13 2,525.74 2,525.74 2,525.74 2,525.74 70,636.31	55,395.24 55,000.00 .00 .00 .00 .00 110,395.24	309.59 1,215,955.56 563,124.42 563,124.42 563,124.42 
2023 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND				
CASH	10,626.65	24,520.47	.00	35,147.12
FUND TOTALS	10,626.65	24,520.47	.00	35,147.12
2023 087 UNCLAIMED MONEY				
CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS	1,152.36	.00	.00	1,152.36
2023 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2023 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	126,596.77	6,612.50	66,629.57	66,579.70
FUND TOTALS	126,596.77	6,612.50	66,629.57	66,579.70
2023 090 PROBATE COURT CONTINUING ED				
CASH	1,407.91	.00	.00	1,407.91
FUND TOTALS	1,407.91	.00	.00	1,407.91
2023 091 PRESERVATION FEES				
CASH	42,635.35	6,637.50	11,253.02	38,019.83
FUND TOTALS	42,635.35	6,637.50	11,253.02	38,019.83
2023 092 COURTHOUSE SECURITY				
CASH	39,485.07	1,911.06	4,899.96	36,496.17
FUND TOTALS	39,485.07	1,911.06	4,899.96	36,496.17
2023 093 RECORDS MANAGEMENT				
CASH	15,839.52	602.64	.00	16,442.16
FUND TOTALS	15,839.52	602.64	.00	16,442.16
2023 094 TECHNOLOGY FUND				
CASH	15,041.04	593.20	895.02	14,739.22
FUND TOTALS	15,041.04	593.20	895.02	14,739.22
2023 095 DIST CLK RECORDS MGMT FD				
CASH	7,238.93	107.50	.00	7,346.43
FUND TOTALS	7,238.93	107.50	.00	7,346.43
2023 096 JUSTICE CT BLDING SECURITY				
CASH	16,181.05	32.00	407.94	15,805.11
FUND TOTALS	16,181.05	32.00	407.94	15,805.11
2023 097 LAW LIBRARY				
CASH	47,850.51	910.00	615.30	48,145.21
FUND TOTALS	47,850.51	910.00	615.30	48,145.21
2023 098 DISPATCH FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 099 SB22 GRANT FUNDS				
FUND TOTALS	.00	.00	.00	.00

ENDING	
CASH BALANCE	18,094,765.66

CASH	
DISBURSEMENTS	1,903,127.46

CASH	
RECEIPTS	936,349.65

BEGINNING	
CASH BALANCE	19,061,543.47

ACCOUNT NAME  
GRAND TOTALS