



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 21 day of August, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for July 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 \$ 19,061,542.47 Total debts of principal and interest owed by the county is \$ 0.00

Handwritten signature of Linda K 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 Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

RR



FILED FOR RECORD
At 9, o'clock A M

SEP 06 2023

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
By Handwritten signature of Renee Reynolds in cursive script.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	676,436.00	790,335.19	1,072,918.38	393,852.81
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	2,015.00	.00	.00	2,015.00
PEITY CASH	13,462.30	15,049.50	.00	28,511.80
JP CREDIT CARD ACCT	229.00	166.00	.00	395.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	384.00	138.00	.00	522.00
JP3 E FILE ACCOUNT	6,622.00	5,719.00	.00	12,341.00
OTHER CREDIT CARD ACCT	2,305.00	3,250.00	.00	5,555.00
CO CLERK E-FILE ACCT	4,748.00	3,706.00	.00	8,454.00
C CLERK E RECORDINGS	3,504.00	5,691.00	.00	9,195.00
DIST CLERK E-FILE ACCT	9,000,000.00	.00	.00	9,000,000.00
CASH IN BANK- TIME DEPOSIT	4,246,837.29	17,001.42	500,000.00	3,763,838.71
TEX-POOL	13,956,562.59	841,056.11	1,572,918.38	13,224,700.32
FUND TOTALS	7,041.57	.00	.00	7,041.57
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	500.00	.00	.00	500.00
2023 019 CHAPTER 19 VOTER	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
FUND TOTALS	258,753.56	9,848.57	178,761.95	89,840.18
2023 021 ROAD & BRIDGE PCT #1	.00	.00	.00	.00
CASH-R&B PCT #1	354,417.56	1,542.28	.00	355,959.84
ALLOWANCE FOR PROPERTY TA	613,171.12	11,390.85	178,761.95	445,800.02
CASH IN BANK- TIME DEPOSIT	415,245.29	9,677.15	33,225.60	391,696.84
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	415,245.29	9,677.15	33,225.60	391,696.84
2023 022 ROAD & BRIDGE PCT #2	379,263.20	10,677.83	51,705.13	338,235.90
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	379,263.20	10,677.83	51,705.13	338,235.90
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	164,316.89	9,677.16	33,818.11	140,175.94
2023 024 ROAD & BRIDGE PCT #4	.00	.00	.00	.00
CASH - R&B PCT #4	404,904.31	1,762.06	.00	406,666.37
ALLOWANCE FOR PROPERTY TA	569,221.20	11,439.22	33,818.11	546,842.31
CASH IN BANK- TIME DEPOSIT	22,683.44	2,800.00	1,007.65	24,475.79
TEX-POOL	22,683.44	2,800.00	1,007.65	24,475.79
FUND TOTALS	2,082.52	2,817.78	2,320.12	1,584.86
2023 041 COUNTY ATTORNEY CRIME VICTIMS	2,082.52	2,817.78	2,320.12	1,584.86
CASH	2,082.52	2,817.78	2,320.12	1,584.86

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE	CASH	69,947.14	55,000.00	.00	124,947.14
	FUND TOTALS	69,947.14	55,000.00	.00	124,947.14
2023 044 COUNTY ATTORNEY TCLEOSE	CASH	906.50	.00	.00	906.50
	FUND TOTALS	906.50	.00	.00	906.50
2023 046 COUNTY ATTORNEY CHAPTER 59	CASH	6,541.47	.00	464.20	6,077.27
	FUND TOTALS	6,541.47	.00	464.20	6,077.27
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT	CASH	10,063.04	.00	2,564.82	7,498.22
	FUND TOTALS	10,063.04	.00	2,564.82	7,498.22
2023 048 D A RESTITUTION	CASH	6,089.48	.00	.00	6,089.48
	FUND TOTALS	6,089.48	.00	.00	6,089.48
2023 050 PAYROLL CLEARING FUND	CASH	10,991.91	10,991.76	10,991.76	10,991.91
	FUND TOTALS	10,991.91	10,991.76	10,991.76	10,991.91
2023 060 FEDERAL FORFEITURE-SHERIFF	CASH	15,029.86	.00	1,249.85	13,780.01
	FUND TOTALS	15,029.86	.00	1,249.85	13,780.01
2023 062 TRUST FUND- SHERIFF	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 064 LAW ENFORCEMENT - LEOSE	CASH	12,181.43	.00	1,011.84	11,169.59
	FUND TOTALS	12,181.43	.00	1,011.84	11,169.59
2023 066 SHERIFF'S JAIL COMMISSARY	CASH	60,798.29	1,672.00	280.60	62,189.69
	FUND TOTALS	60,798.29	1,672.00	280.60	62,189.69
2023 077 SENIOR SERVICES	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2023 084 AMERICAN RESCUE PLAN	CASH	103,654.69	10,761.88	103,996.00	10,420.57
	TEXPOOL-ARP FUNDS	1,260,936.96	5,485.47	1,000.00	1,265,422.43
	TEXPOOL-R&B PCT1	558,169.69	2,428.99	2,428.99	558,169.69
	TEXPOOL-R&B PCT2	558,169.69	2,428.99	2,428.99	558,169.69
	TEXPOOL-R&B PCT3	558,169.69	2,428.99	2,428.99	558,169.69
	TEXPOOL-R&B PCT4	558,169.69	2,428.99	2,428.99	558,169.69
	FUND TOTALS	3,597,270.41	25,963.31	114,711.96	3,508,521.76
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	7,847.60	7,343.28	4,564.23	10,626.65
CASH	7,847.60	7,343.28	4,564.23	10,626.65
FUND TOTALS	7,847.60	7,343.28	4,564.23	10,626.65
2023 087 UNCLAIMED MONEY	1,152.36	.00	.00	1,152.36
CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS	1,152.36	.00	.00	1,152.36
2023 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
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	125,731.41	4,149.50	3,284.14	126,596.77
CASH	125,731.41	4,149.50	3,284.14	126,596.77
FUND TOTALS	125,731.41	4,149.50	3,284.14	126,596.77
2023 090 PROBATE COURT CONTINUING ED	1,994.30	.00	586.39	1,407.91
CASH	1,994.30	.00	586.39	1,407.91
FUND TOTALS	1,994.30	.00	586.39	1,407.91
2023 091 PRESERVATION FEES	48,610.47	4,180.00	10,155.12	42,635.35
CASH	48,610.47	4,180.00	10,155.12	42,635.35
FUND TOTALS	48,610.47	4,180.00	10,155.12	42,635.35
2023 092 COURTHOUSE SECURITY	42,961.57	1,807.62	5,284.12	39,485.07
CASH	42,961.57	1,807.62	5,284.12	39,485.07
FUND TOTALS	42,961.57	1,807.62	5,284.12	39,485.07
2023 093 RECORDS MANAGEMENT	15,188.93	650.59	.00	15,839.52
CASH	15,188.93	650.59	.00	15,839.52
FUND TOTALS	15,188.93	650.59	.00	15,839.52
2023 094 TECHNOLOGY FUND	14,515.05	525.99	.00	15,041.04
CASH	14,515.05	525.99	.00	15,041.04
FUND TOTALS	14,515.05	525.99	.00	15,041.04
2023 095 DIST CLK RECORDS MGMT FD	7,101.43	137.50	.00	7,238.93
CASH	7,101.43	137.50	.00	7,238.93
FUND TOTALS	7,101.43	137.50	.00	7,238.93
2023 096 JUSTICE CT BLDING SECURITY	16,150.05	31.00	.00	16,181.05
CASH	16,150.05	31.00	.00	16,181.05
FUND TOTALS	16,150.05	31.00	.00	16,181.05
2023 097 LAW LIBRARY	47,176.51	1,260.00	586.00	47,850.51
CASH	47,176.51	1,260.00	586.00	47,850.51
FUND TOTALS	47,176.51	1,260.00	586.00	47,850.51
2023 098 DISPATCH FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 099 SB22 GRANT FUNDS	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>20,087,462.95</u>	<u>1,003,571.49</u>	<u>2,029,491.97</u>	<u>19,061,542.47</u>