



FILED FOR RECORD
At 9, o'clock A M

JUL 19 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 19th day of July, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for June 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 \$ 20,087,462.95 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 Jr

Clyde Ridge, Commissioner, Pct. #4



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RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
By Alicia Jones

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	1,775,146.99	1,381,171.79	2,484,678.88	671,639.90
CASH				
CASH-SHERIFFS OFFICE				
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	58,564.40	13,377.30	58,479.40	13,462.30
JP1 E-FILE ACCT	224.25	209.00	204.25	229.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
OTHER CREDIT CARD ACCT	680.00	298.00	594.00	384.00
CO CLERK E-FILE ACCT	20,144.00	6,228.00	19,750.00	6,622.00
C CLERK E-RECORDINGS	9,723.00	2,295.00	9,713.00	2,305.00
DIST CLERK E-FILE ACCT	10,427.50	4,362.00	10,241.50	4,748.00
CASH IN BANK- TIME DEPOSIT	18,592.00	3,434.00	18,522.00	3,504.00
TEX-POOL	9,500,000.00	.00	500,000.00	9,000,000.00
FUND TOTALS	3,227,544.79	1,519,292.50	500,000.00	4,246,837.29
	14,623,081.93	2,930,867.59	3,602,183.03	13,951,766.49
2023 011 COUNTY JUDICIARY SUPPORT	12,724.64	.00	5,683.07	7,041.57
CASH	12,724.64	.00	5,683.07	7,041.57
FUND TOTALS	12,724.64	.00	5,683.07	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	226,490.53	218,690.93	185,531.54	259,649.92
CASH-R&B PCT #1				
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	552,731.18	1,686.38	200,000.00	354,417.56
TEX-POOL	779,221.77	220,377.31	385,531.54	614,067.48
FUND TOTALS	493,352.14	18,690.92	95,922.44	416,120.62
2023 022 ROAD & BRIDGE PCT #2	493,352.14	18,690.92	95,922.44	416,120.62
CASH-R&B PCT #2				
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	493,352.14	.00	.00	493,352.14
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	493,352.14	18,690.92	95,922.44	416,120.62
2023 023 ROAD & BRIDGE PCT #3	473,490.73	18,690.92	111,955.35	380,226.30
CASH-R&B PCT #3				
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	473,490.73	.00	.00	473,490.73
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	473,490.73	18,690.92	111,955.35	380,226.30
2023 024 ROAD & BRIDGE PCT #4	204,502.29	18,690.93	57,096.13	166,097.09
CASH-R&B PCT #4				
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	403,229.26	1,675.05	.00	404,904.31
TEX-POOL	607,731.55	20,365.98	57,096.13	571,001.40
FUND TOTALS	19,988.82	3,900.00	1,203.76	22,685.06
2023 040 COUNTY ATTORNEY PRE TRIAL INT	19,988.82	3,900.00	1,203.76	22,685.06
CASH	19,988.82	3,900.00	1,203.76	22,685.06
FUND TOTALS	19,988.82	3,900.00	1,203.76	22,685.06
2023 041 COUNTY ATTORNEY CRIME VICTIMS	1,776.33	2,817.78	3,110.86	2,069.41
CASH	1,776.33	2,817.78	3,110.86	2,069.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE	66,455.14	3,492.00	-00	69,947.14
CASH				
FUND TOTALS	66,455.14	3,492.00	-00	69,947.14
2023 044 COUNTY ATTORNEY TCLEOSE	906.50	.00	.00	906.50
CASH				
FUND TOTALS	906.50	.00	.00	906.50
2023 046 COUNTY ATTORNEY CHAPTER 59	7,418.35	.00	873.33	6,545.02
CASH				
FUND TOTALS	7,418.35	.00	873.33	6,545.02
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT	5,054.17	18,333.32	3,211.80	10,067.35
CASH				
FUND TOTALS	5,054.17	18,333.32	3,211.80	10,067.35
2023 048 D A RESTITUTION	11,639.48	400.00	5,950.00	6,089.48
CASH				
FUND TOTALS	11,639.48	400.00	5,950.00	6,089.48
2023 050 PAYROLL CLEARING FUND	10,991.91	10,991.76	10,991.76	10,991.91
CASH				
FUND TOTALS	10,991.91	10,991.76	10,991.76	10,991.91
2023 060 FEDERAL FORFEITURE-SHERIFF	17,084.22	.00	2,054.36	15,029.86
CASH				
FUND TOTALS	17,084.22	.00	2,054.36	15,029.86
2023 062 TRUST FUND- SHERIFF	.00	62,000.00	62,000.00	.00
CASH				
FUND TOTALS	.00	62,000.00	62,000.00	.00
2023 064 LAW ENFORCEMENT - LEOSE	12,181.43	.00	.00	12,181.43
CASH				
FUND TOTALS	12,181.43	.00	.00	12,181.43
2023 066 SHERIFF'S JAIL COMMISSARY	59,555.45	1,427.62	184.78	60,798.29
CASH				
FUND TOTALS	59,555.45	1,427.62	184.78	60,798.29
2023 077 SENIOR SERVICES	.00	.00	.00	.00
CASH				
FUND TOTALS	.00	.00	.00	.00
2023 084 AMERICAN RESCUE PLAN	173,450.12	88.57	69,884.00	103,654.69
CASH				
TEXPOOL-ARP FUNDS	1,255,720.40	5,216.56	.00	1,260,936.96
TEXPOOL-R&B PCT1	355,860.51	2,309.18	.00	358,169.69
TEXPOOL-R&B PCT2	555,860.51	2,309.18	.00	558,169.69
TEXPOOL-R&B PCT3	555,860.51	2,309.18	.00	558,169.69
TEXPOOL-R&B PCT4	555,860.51	2,309.18	.00	558,169.69
FUND TOTALS	3,652,612.56	14,541.85	69,884.00	3,597,270.41
2023 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND	12,890.60	.00	5,043.00	7,847.60
CASH	12,890.60	.00	5,043.00	7,847.60
FUND TOTALS	12,890.60	.00	5,043.00	7,847.60
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	122,465.41	4,993.00	1,727.00	125,731.41
CASH	122,465.41	4,993.00	1,727.00	125,731.41
FUND TOTALS	122,465.41	4,993.00	1,727.00	125,731.41
2023 090 PROBATE COURT CONTINUING ED	1,332.00	662.30	.00	1,994.30
CASH	1,332.00	662.30	.00	1,994.30
FUND TOTALS	1,332.00	662.30	.00	1,994.30
2023 091 PRESERVATION FEES	54,365.99	5,020.00	10,754.15	48,631.84
CASH	54,365.99	5,020.00	10,754.15	48,631.84
FUND TOTALS	54,365.99	5,020.00	10,754.15	48,631.84
2023 092 COURTHOUSE SECURITY	47,754.81	1,987.72	6,543.81	43,198.72
CASH	47,754.81	1,987.72	6,543.81	43,198.72
FUND TOTALS	47,754.81	1,987.72	6,543.81	43,198.72
2023 093 RECORDS MANAGEMENT	14,726.72	462.21	.00	15,188.93
CASH	14,726.72	462.21	.00	15,188.93
FUND TOTALS	14,726.72	462.21	.00	15,188.93
2023 094 TECHNOLOGY FUND	13,971.56	543.49	.00	14,515.05
CASH	13,971.56	543.49	.00	14,515.05
FUND TOTALS	13,971.56	543.49	.00	14,515.05
2023 095 DIST CLK RECORDS MGMT FD	7,016.43	85.00	.00	7,101.43
CASH	7,016.43	85.00	.00	7,101.43
FUND TOTALS	7,016.43	85.00	.00	7,101.43
2023 096 JUSTICE CT BLDING SECURITY	16,125.12	24.93	.00	16,150.05
CASH	16,125.12	24.93	.00	16,150.05
FUND TOTALS	16,125.12	24.93	.00	16,150.05
2023 097 LAW LIBRARY	47,027.51	735.00	586.00	47,176.51
CASH	47,027.51	735.00	586.00	47,176.51
FUND TOTALS	47,027.51	735.00	586.00	47,176.51
2023 098 DISPATCH FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	21,188,542.42	3,341,410.70	4,442,490.77	20,087,462.95