

FILED FOR RECORD

At _____, o'clock _____ M

DEC 20 2023

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
By _____



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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 20 day of December, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for November 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 \$ 16,131,449.41 Total debts of principal and interest owed by the county is \$ 0.00

Linda 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
2024 010 GENERAL FUND	371,159.39	2,515,280.29	848,862.17	2,037,577.51
CASH-SHERIFFS OFFICE	515.00	2,020.00	2,020.00	515.00
PEITY CASH	34,790.10	15,279.55	.00	50,069.65
JP CREDIT CARD ACCT	409.00	33.00	.00	442.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	284.00	264.00	.00	548.00
JP3 E FILE ACCOUNT	12,164.00	3,975.00	.00	16,139.00
OTHER CREDIT CARD ACCT	6,303.00	2,999.00	.00	9,302.00
CO CLERK E-FILE ACCT	11,164.25	3,626.00	.00	14,790.25
C CLERK E RECORDINGS	11,165.00	5,634.00	.00	16,799.00
DIST CLERK E-FILE ACCT	9,000,000.00	.00	1,000,000.00	8,000,000.00
CASH IN BANK- TIME DEPOSIT	644,021.57	635.96	500,000.00	144,657.53
TEX-POOL	10,091,995.31	2,549,746.80	2,350,882.17	10,290,859.94
FUND TOTALS	7,041.57	.00	.00	7,041.57
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	207,009.39	56,856.59	50,099.17	213,766.81
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	159,998.29	706.48	.00	160,704.77
TEX-POOL	367,007.68	57,563.07	50,099.17	374,471.58
FUND TOTALS	187,913.84	97,541.49	50,748.06	234,707.27
2024 022 ROAD & BRIDGE PCT #2	187,913.84	97,541.49	50,748.06	234,707.27
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	187,913.84	97,541.49	50,748.06	234,707.27
FUND TOTALS	187,913.84	97,541.49	50,748.06	234,707.27
2024 023 ROAD & BRIDGE PCT #3	167,297.95	56,798.71	51,450.13	172,646.53
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	167,297.95	56,798.71	51,450.13	172,646.53
FUND TOTALS	167,297.95	56,798.71	51,450.13	172,646.53
2024 024 ROAD & BRIDGE PCT #4	226,657.27	56,798.72	50,020.44	233,435.55
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	211,388.85	933.41	.00	212,322.26
TEX-POOL	438,046.12	57,732.13	50,020.44	445,757.81
FUND TOTALS	226,657.27	56,798.72	50,020.44	233,435.55
2024 040 COUNTY ATTORNEY PRE TRIAL INT	21,715.34	2,060.00	1,008.37	22,766.97
CASH	21,715.34	2,060.00	1,008.37	22,766.97
FUND TOTALS	21,715.34	2,060.00	1,008.37	22,766.97
2024 041 COUNTY ATTORNEY CRIME VICTIMS	332.36	3,801.57	.00	3,469.21
CASH	332.36	3,801.57	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 042 COUNTY ATTORNEY SEIZURE CASH	119,542.24	.00	.00	119,542.24
FUND TOTALS	119,542.24	.00	.00	119,542.24
2024 044 COUNTY ATTORNEY TCLEOSE CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2024 046 COUNTY ATTORNEY CHAPTER 59 CASH	6,189.51	1,621.47	.00	7,810.98
FUND TOTALS	6,189.51	1,621.47	.00	7,810.98
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH	5,127.59	9,166.66	2,663.56	11,630.69
FUND TOTALS	5,127.59	9,166.66	2,663.56	11,630.69
2024 048 D A RESTITUTION CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2024 050 PAYROLL CLEARING FUND CASH	11,647.29	.00	11,647.14	.15
FUND TOTALS	11,647.29	.00	11,647.14	.15
2024 060 FEDERAL FORFEITURE-SHERIFF CASH	13,231.99	.00	.00	13,231.99
FUND TOTALS	13,231.99	.00	.00	13,231.99
2024 062 TRUST FUND- SHERIFF CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 064 LAW ENFORCEMENT - LEOSE 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 CASH	64,854.11	1,449.39	1,686.69	64,616.81
FUND TOTALS	64,854.11	1,449.39	1,686.69	64,616.81
2024 077 SENIOR SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 AMERICAN RESCUE PLAN CASH	50,243.33	28.92	38,065.04	12,207.21
TEXPOOL-ARP FUNDS	1,226,832.77	5,417.28	.00	1,232,250.05
TEXPOOL-R&B PCT1	568,161.78	2,508.83	.00	570,670.61
TEXPOOL-R&B PCT2	568,161.78	2,508.83	.00	570,670.61
TEXPOOL R&B PCT3	518,051.50	2,287.56	.00	520,339.06
TEXPOOL-R&B PCT4	568,161.78	2,508.83	.00	570,670.61
FUND TOTALS	3,499,617.24	15,260.25	38,065.04	3,476,808.45
2024 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 086 SPECIAL BUDGET FUND	9,021.04	2,700.00	.00	11,721.04
CASH	9,021.04	2,700.00	.00	11,721.04
FUND TOTALS				
2024 087 UNCLAIMED MONEY	1,152.36	.00	.00	1,152.36
CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS				
2024 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS				
2024 089 CLERKS' RECORDS ARCHIVE FUND	70,452.51	6,922.50	6,591.42	70,783.59
CASH	70,452.51	6,922.50	6,591.42	70,783.59
FUND TOTALS				
2024 090 PROBATE COURT CONTINUING ED	1,407.91	.00	.00	1,407.91
CASH	1,407.91	.00	.00	1,407.91
FUND TOTALS				
2024 091 PRESERVATION FEES	32,693.51	7,779.30	2,277.83	38,194.98
CASH	32,693.51	7,779.30	2,277.83	38,194.98
FUND TOTALS				
2024 092 COURTHOUSE SECURITY	29,425.84	2,014.14	5,681.11	25,758.87
CASH	29,425.84	2,014.14	5,681.11	25,758.87
FUND TOTALS				
2024 093 RECORDS MANAGEMENT	13,149.00	570.53	.00	13,719.53
CASH	13,149.00	570.53	.00	13,719.53
FUND TOTALS				
2024 094 TECHNOLOGY FUND	15,715.57	493.27	41.92	16,166.92
CASH	15,715.57	493.27	41.92	16,166.92
FUND TOTALS				
2024 095 DIST CLK RECORDS MGMT FD	7,588.93	137.50	.00	7,726.43
CASH	7,588.93	137.50	.00	7,726.43
FUND TOTALS				
2024 096 JUSTICE CT BLDING SECURITY	15,792.95	16.75	2.00	15,807.70
CASH	15,792.95	16.75	2.00	15,807.70
FUND TOTALS				
2024 097 LAW LIBRARY	48,944.61	1,050.00	615.30	49,379.31
CASH	48,944.61	1,050.00	615.30	49,379.31
FUND TOTALS				
2024 098 DISPATCH FUND	576,838.65	18,520.83	46,650.70	548,708.78
CASH	576,838.65	18,520.83	46,650.70	548,708.78
FUND TOTALS				
2024 099 COUNTY ATTORNEY-DA SUPPLEMENT	70,356.22	.00	10,669.54	59,686.68
CASH	70,356.22	.00	10,669.54	59,686.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	70,356.27	.00	10,669.54	59,686.68
GRAND TOTALS	15,919,303.64	2,892,946.36	2,680,800.59	16,131,449.41