



## 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 6 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 September 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 \$ 16,489,305.60. Total debts of principal and interest owed by the county is \$ 0.00

Linda Grant, County Judge

Andy Bonner, Commissioner, Pct. #1

Will McSwane, Commissioner, Pct. #2

Clyde Ridge, Commissioner, Pct. #4

Lloyd Lane, Commissioner, Pct. #3

FILED FOR RECORD  
At 9, o'clock A M

DEC 06 2023

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	131,711.44	2,062,151.30	1,504,729.11	689,133.63
CASH-SHERIFFS OFFICE	2,015.00	.00	.00	2,015.00
PETTY CASH	42,670.30	15,866.60	42,450.30	16,086.60
JP CREDIT CARD ACCT	396.00	166.00	376.00	186.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E-FILE ACCT	754.00	33.00	734.00	53.00
JP3 E-FILE ACCOUNT	17,958.00	6,678.00	17,790.00	6,846.00
OTHER CREDIT CARD ACCT	8,460.76	3,500.00	8,121.76	3,839.00
CO CLERK E-FILE ACCT	13,126.00	4,889.50	12,660.00	5,355.50
C CLERK E-RECORDINGS	13,451.00	6,074.00	12,745.00	6,780.00
DIST CLERK E-FILE ACCT	9,000,000.00	.00	.00	9,000,000.00
CASH IN BANK- TIME DEPOSIT	3,279,631.29	10,998.94	1,800,000.00	1,490,630.23
TEX-POOL	12,510,193.79	2,110,357.34	3,399,606.17	11,220,944.96
FUND TOTALS				
2023 011 COUNTY JUDICIARY SUPPORT	7,041.57	.00	.00	7,041.57
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS				
2023 019 CHAPTER 19 VOTER	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
FUND TOTALS				
2023 021 ROAD & BRIDGE PCT #1	58,391.56	6,445.44	34,267.74	30,569.26
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	357,563.60	1,564.02	.00	359,127.62
CASH IN BANK- TIME DEPOSIT	415,955.16	8,009.46	34,267.74	389,696.88
TEX-POOL				
FUND TOTALS				
2023 022 ROAD & BRIDGE PCT #2	361,167.19	6,325.10	145,493.92	221,998.37
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	361,167.19	6,325.10	145,493.92	221,998.37
TEX-POOL				
FUND TOTALS				
2023 023 ROAD & BRIDGE PCT #3	295,252.88	8,481.07	95,510.20	208,223.75
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	295,252.88	8,481.07	95,510.20	208,223.75
TEX-POOL				
FUND TOTALS				
2023 024 ROAD & BRIDGE PCT #4	84,303.18	10,761.83	67,977.23	27,087.78
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	408,498.55	1,786.83	.00	410,285.38
TEX-POOL	492,801.73	12,548.66	67,977.23	437,373.16
FUND TOTALS				
2023 040 COUNTY ATTORNEY PRE TRIAL INT	23,556.47	.00	.00	22,635.18
CASH	23,556.47	.00	.00	22,635.18
FUND TOTALS				
2023 041 COUNTY ATTORNEY CRIME VICTIMS	519.89	.00	1,606.67	2,126.56
CASH	519.89	.00	1,606.67	2,126.56

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE		124,992.14	.00	5,449.90-	119,542.24
CASH		124,992.14	.00	5,449.90-	119,542.24
FUND TOTALS					
2023 044 COUNTY ATTORNEY TELEOSE		906.50	.00	.00	906.50
CASH		906.50	.00	.00	906.50
FUND TOTALS					
2023 046 COUNTY ATTORNEY CHAPTER 59		6,012.86	177.16	.51-	6,189.51
CASH		6,012.86	177.16	.51-	6,189.51
FUND TOTALS					
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT		5,277.31	.00	2,403.07-	2,874.24
CASH		5,277.31	.00	2,403.07-	2,874.24
FUND TOTALS					
2023 048 D A RESTITUTION		6,582.18	.00	892.70-	5,689.48
CASH		6,582.18	.00	892.70-	5,689.48
FUND TOTALS					
2023 050 PAYROLL CLEARING FUND		.15	16,487.64	16,487.64-	.15
CASH		.15	16,487.64	16,487.64-	.15
FUND TOTALS					
2023 060 FEDERAL FORFEITURE-SHERIFF		13,168.84	63.15	.00	13,231.99
CASH		13,168.84	63.15	.00	13,231.99
FUND TOTALS					
2023 062 TRUST FUND- SHERIFF		.00	.00	.00	.00
CASH		.00	.00	.00	.00
FUND TOTALS					
2023 064 LAW ENFORCEMENT - LEOSE		11,169.59	.00	.00	11,169.59
CASH		11,169.59	.00	.00	11,169.59
FUND TOTALS					
2023 066 SHERIFF'S JAIL COMMISSARY		63,055.29	1,755.80	1,641.35-	63,169.74
CASH		63,055.29	1,755.80	1,641.35-	63,169.74
FUND TOTALS					
2023 077 SENIOR SERVICES		.00	.00	.00	.00
CASH		.00	.00	.00	.00
FUND TOTALS					
2023 084 AMERICAN RESCUE PLAN		228.68	5,318.73	.00	228.81
CASH		228.68	5,318.73	.00	228.81
TEXPOOL-ARP FUNDS		1,215.95	2,463.17	.00	565,587.59
TEXPOOL-R&B PCT1		563,124.42	2,463.17	.00	565,587.59
TEXPOOL-R&B PCT2		563,124.42	2,463.17	.00	565,587.59
TEXPOOL-R&B PCT3		563,124.42	2,463.17	.00	565,587.59
TEXPOOL-R&B PCT4		563,124.42	2,463.17	.00	565,587.59
FUND TOTALS		3,468,681.92	15,177.54	.00	3,483,853.46
2023 085 CAPITAL OUTLAY- COURTHOUSE		.00	.00	.00	.00
CASH		.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND	35,147.12	.00	.00	30,793.81
CASH	35,147.12	.00	.00	30,793.81
FUND TOTALS				
2023 087 UNCLAIMED MONEY	1,152.36	.00	.00	1,152.36
CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS				
2023 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS				
2023 089 CLERKS' RECORDS ARCHIVE FUND	66,579.70	4,688.50	4,043.45	67,224.75
CASH	66,579.70	4,688.50	4,043.45	67,224.75
FUND TOTALS				
2023 090 PROBATE COURT CONTINUING ED	1,407.91	.00	.00	1,407.91
CASH	1,407.91	.00	.00	1,407.91
FUND TOTALS				
2023 091 PRESERVATION FEES	38,019.83	4,653.55	11,840.60	30,832.78
CASH	38,019.83	4,653.55	11,840.60	30,832.78
FUND TOTALS				
2023 092 COURTHOUSE SECURITY	36,496.17	1,695.26	5,103.23	33,088.20
CASH	36,496.17	1,695.26	5,103.23	33,088.20
FUND TOTALS				
2023 093 RECORDS MANAGEMENT	16,442.16	670.57	.00	17,112.73
CASH	16,442.16	670.57	.00	17,112.73
FUND TOTALS				
2023 094 TECHNOLOGY FUND	14,739.22	460.34	.00	15,199.56
CASH	14,739.22	460.34	.00	15,199.56
FUND TOTALS				
2023 095 DIST CLK RECORDS MGMT FD	7,346.43	130.00	.00	7,476.43
CASH	7,346.43	130.00	.00	7,476.43
FUND TOTALS				
2023 096 JUSTICE CT BLDING SECURITY	15,805.11	9.75	39.76	15,775.10
CASH	15,805.11	9.75	39.76	15,775.10
FUND TOTALS				
2023 097 LAW LIBRARY	48,145.21	1,190.00	615.30	48,719.91
CASH	48,145.21	1,190.00	615.30	48,719.91
FUND TOTALS				
2023 098 DISPATCH FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2023 099 SB22 GRANT FUNDS	.00	.00	.00	.00
SB CASH	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO SEPTEMBER GEL103 PAGE

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
GRAND TOTALS	18,094,684.75	2,192,874.89	3,798,254.04	16,489,305.60