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At 9, o'clock A M

FEB 19 2024

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 19 day of February, 2024 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for January 2024, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 18,965,422.73 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

Lloyd Lane

Lloyd Lane, Commissioner, Pct. #3

Will McSwane

Will McSwane, Commissioner, Pct. #2

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	1,222,459.64	4,832,615.66	6,057,521.16	2,445.86
CASH-SHERIFFS OFFICE	2,015.00	1,160.00	1,160.00	2,015.00
PETTY CASH	34,648.30	24,092.94	32,537.30	26,203.94
JP CREDIT CARD ACCT	53.00	33.00	33.00	53.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E-FILE ACCT	449.00	264.00	429.00	284.00
JP3 E-FILE ACCOUNT	7,578.00	6,612.00	6,694.00	7,496.00
OTHER CREDIT CARD ACCT	4,608.76	1,944.00	4,483.00	2,069.76
CO CLERK E-FILE ACCT	9,126.00	3,256.25	8,720.00	3,662.25
C CLERK E-RECORDINGS	7,404.00	4,062.00	7,270.00	4,196.00
DIST CLERK E-FILE ACCT	7,500,000.00	.00	2,500,000.00	5,000,000.00
CASH IN BANK- TIME DEPOSIT	2,902,012.53	4,315,328.85	7,217,341.38	7,217,341.38
TEX-POOL	11,690,374.23	9,189,368.70	8,618,847.46	12,260,895.47
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	333,993.97	217,852.99	51,704.77	500,142.19
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	161,437.62	732.92	.00	162,170.54
CASH IN BANK- TIME DEPOSIT	495,431.59	218,585.91	51,704.77	662,312.73
TEX-POOL				
FUND TOTALS	337,261.98	218,144.96	61,303.46	494,103.48
2024 022 ROAD & BRIDGE PCT #2	337,261.98	218,144.96	61,303.46	494,103.48
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	337,261.98	218,144.96	61,303.46	494,103.48
FUND TOTALS	337,261.98	218,144.96	61,303.46	494,103.48
2024 023 ROAD & BRIDGE PCT #3	291,462.28	218,953.23	35,956.80	474,458.71
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	291,462.28	218,953.23	35,956.80	474,458.71
FUND TOTALS	291,462.28	218,953.23	35,956.80	474,458.71
2024 024 ROAD & BRIDGE PCT #4	355,300.86	217,852.97	36,284.86	536,868.97
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	213,290.53	968.37	.00	214,258.90
TEX-POOL	568,591.39	218,821.34	36,284.86	751,127.87
FUND TOTALS	355,300.86	217,852.97	36,284.86	536,868.97
2024 040 COUNTY ATTORNEY PRE TRIAL INT	23,662.42	.00	1,008.17	22,654.25
CASH	23,662.42	.00	1,008.17	22,654.25
FUND TOTALS	23,662.42	.00	1,008.17	22,654.25
2024 041 COUNTY ATTORNEY CRIME VICTIMS	3,469.21	.00	.00	3,469.21
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 3,469.21	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE 3,469.21
2024 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	120,310.24	.00	10,837.21	109,473.03
2024 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50	.00	.00	906.50
2024 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	8,018.21	.00	.00	8,018.21
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	8,408.19	.00	2,681.28	5,726.91
2024 048 D A RESTITUTION CASH FUND TOTALS	5,689.48	.00	.00	5,689.48
2024 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.15	11,636.39	11,636.39	.15
2024 060 FEDERAL FOREFEITURE-SHERIFF CASH FUND TOTALS	13,252.29	7,586.11	3,177.00	17,661.40
2024 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2024 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,169.59	.00	.00	11,169.59
2024 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	65,318.35	1,292.28	326.35	66,284.28
2024 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2024 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	12,237.11	210,126.25	208,955.00	13,408.36
TEXPOOL-ARP FUNDS	1,237,869.50	4,881.94	210,000.00	1,032,751.44
TEXPOOL-R&B PCT1	573,273.06	2,602.66	.00	575,875.72
TEXPOOL-R&B PCT2	573,273.06	2,602.66	.00	575,875.72
TEXPOOL R&B PCT3	522,711.97	2,373.10	.00	525,085.07
TEXPOOL-R&B PCT4	573,273.06	2,602.66	.00	575,875.72
FUND TOTALS	3,492,637.76	225,189.27	418,955.00	3,298,872.03
2024 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 086 SPECIAL BUDGET FUND	10,054.04	16,000.00	1,954.81	24,099.23
CASH	10,054.04	16,000.00	1,954.81	24,099.23
FUND TOTALS	10,054.04	16,000.00	1,954.81	24,099.23
2024 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
2024 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
2024 089 CLERKS' RECORDS ARCHIVE FUND	72,552.37	6,934.50	6,499.19	72,987.68
CASH	72,552.37	6,934.50	6,499.19	72,987.68
FUND TOTALS	72,552.37	6,934.50	6,499.19	72,987.68
2024 090 PROBATE COURT CONTINUING ED	1,407.91	.00	300.00	1,107.91
CASH	1,407.91	.00	300.00	1,107.91
FUND TOTALS	1,407.91	.00	300.00	1,107.91
2024 091 PRESERVATION FEES	39,999.84	6,957.50	2,818.07	44,139.27
CASH	39,999.84	6,957.50	2,818.07	44,139.27
FUND TOTALS	39,999.84	6,957.50	2,818.07	44,139.27
2024 092 COURTHOUSE SECURITY	20,356.86	1,588.03	5,537.77	16,407.12
CASH	20,356.86	1,588.03	5,537.77	16,407.12
FUND TOTALS	20,356.86	1,588.03	5,537.77	16,407.12
2024 093 RECORDS MANAGEMENT	14,022.37	475.03	.00	14,497.40
CASH	14,022.37	475.03	.00	14,497.40
FUND TOTALS	14,022.37	475.03	.00	14,497.40
2024 094 TECHNOLOGY FUND	16,641.56	789.92	.00	17,431.48
CASH	16,641.56	789.92	.00	17,431.48
FUND TOTALS	16,641.56	789.92	.00	17,431.48
2024 095 DIST CLK RECORDS MGMT FD	7,773.93	122.50	.00	7,896.43
CASH	7,773.93	122.50	.00	7,896.43
FUND TOTALS	7,773.93	122.50	.00	7,896.43
2024 096 JUSTICE CT BLDING SECURITY	15,819.46	16.75	.00	15,836.21
CASH	15,819.46	16.75	.00	15,836.21
FUND TOTALS	15,819.46	16.75	.00	15,836.21
2024 097 LAW LIBRARY	49,184.01	770.00	615.30	49,338.71
CASH	49,184.01	770.00	615.30	49,338.71
FUND TOTALS	49,184.01	770.00	615.30	49,338.71
2024 098 DISPATCH FUND	508,690.98	.00	47,460.47	461,230.51
CASH	508,690.98	.00	47,460.47	461,230.51
FUND TOTALS	508,690.98	.00	47,460.47	461,230.51
2024 099 COUNTY ATTORNEY-DA SUPPLEMENT	43,637.64	.00	12,311.94	31,325.70
CASH	43,637.64	.00	12,311.94	31,325.70

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO JANUARY GEL103 PAGE

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	43,637.64	.00	12,311.94	31,325.70
GRAND TOTALS	17,952,406.61	10,343,232.42	9,330,216.30	18,965,422.73