

FILED FOR RECORD  
At 9, o'clock A M

MAY 01 2024

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas  
By Renee Reynolds



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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 01 day of May, 2024 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for March 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 \$ 23,291,959.40 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

Absent

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	2,379,939.44	529,892.47	1,842,836.44	1,066,995.47
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	49,387.44	31,370.67	.00	80,758.11
JP1 E-FILE ACCT	53.00	44.00	.00	97.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	515.00	231.00	.00	746.00
OTHER CREDIT CARD ACCT	13,334.00	5,620.00	.00	18,954.00
CO CLERK E-FILE ACCT	6,750.76	3,249.00	.00	9,999.76
C CLERK E RECORDINGS	6,656.25	3,056.50	.00	9,712.75
DIST CLERK E-FILE ACCT	9,181.00	4,047.00	.00	13,228.00
CASH IN BANK- TIME DEPOSIT	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	6,546,243.70	1,032,180.31	.00	7,578,424.01
FUND TOTALS	16,014,095.59	1,609,690.95	1,842,836.44	15,780,950.10
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	643,718.79	37,789.12	72,172.14	609,335.77
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	162,856.67	735.29	.00	163,591.96
CASH IN BANK- TIME DEPOSIT	806,575.46	38,524.41	72,172.14	772,927.73
TEX-POOL				
FUND TOTALS	659,814.35	37,789.10	74,354.80	623,248.65
2024 022 ROAD & BRIDGE PCT #2	659,814.35	37,789.10	74,354.80	623,248.65
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	.00	.00	.00	.00
FUND TOTALS	659,814.35	37,789.10	74,354.80	623,248.65
2024 023 ROAD & BRIDGE PCT #3	622,287.55	39,193.10	65,150.22	596,330.43
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	.00	.00	.00	.00
FUND TOTALS	622,287.55	39,193.10	65,150.22	596,330.43
2024 024 ROAD & BRIDGE PCT #4	685,480.33	37,789.10	35,505.40	687,764.03
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	215,165.41	971.48	.00	216,136.89
TEX-POOL	900,645.74	38,760.58	35,505.40	903,900.92
FUND TOTALS	685,480.33	37,789.10	35,505.40	687,764.03
2024 040 COUNTY ATTORNEY PRE TRIAL INT	23,435.09	.00	919.16	22,515.93
CASH	23,435.09	.00	919.16	22,515.93
FUND TOTALS	23,435.09	.00	919.16	22,515.93
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	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 042 COUNTY ATTORNEY SEIZURE CASH		108,705.03	.00	.00	108,705.03
FUND TOTALS		108,705.03	.00	.00	108,705.03
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		12,115.31	.00	.00	12,115.31
FUND TOTALS		12,115.31	.00	.00	12,115.31
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH		12,449.07	.00	2,444.50-	10,004.57
FUND TOTALS		12,449.07	.00	2,444.50-	10,004.57
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		.15	17,405.04	17,405.04-	.15
FUND TOTALS		.15	17,405.04	17,405.04-	.15
2024 060 FEDERAL FORFEITURE-SHERIFF CASH		18,199.00	.00	.00	18,199.00
FUND TOTALS		18,199.00	.00	.00	18,199.00
2024 062 TRUST FUND- SHERIFF CASH		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 064 LAW ENFORCEMENT - LEOSE CASH		14,315.58	5,251.30	.00	19,566.88
FUND TOTALS		14,315.58	5,251.30	.00	19,566.88
2024 066 SHERIFF'S JAIL COMMISSARY CASH		65,890.55	1,008.10	344.35-	66,554.30
FUND TOTALS		65,890.55	1,008.10	344.35-	66,554.30
2024 077 SENIOR SERVICES CASH		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 084 AMERICAN RESCUE PLAN CASH		16,154.23	180,084.52	30,195.07-	166,043.68
TEXPOOL-ARP FUNDS		967,018.95	4,366.06	.00	971,385.01
TEXPOOL-R&B PCT1		578,312.17	2,319.53	100,000.00-	480,631.70
TEXPOOL-R&B PCT2		578,312.17	2,319.64	80,000.00-	500,631.81
TEXPOOL-R&B PCT3		529,306.63	2,380.76	.00	529,687.39
TEXPOOL-R&B PCT4		578,312.17	2,611.07	.00	580,923.24
FUND TOTALS		3,245,416.32	194,081.58	210,195.07-	3,229,302.83
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	24,325.85	.00	13,562.25	10,763.60
CASH	24,325.85	.00	13,562.25	10,763.60
FUND TOTALS	24,325.85	.00	13,562.25	10,763.60
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	71,821.85	6,789.00	749.98	77,860.87
CASH	71,821.85	6,789.00	749.98	77,860.87
FUND TOTALS	71,821.85	6,789.00	749.98	77,860.87
2024 090 PROBATE COURT CONTINUING ED	1,107.91	.00	.00	1,107.91
CASH	1,107.91	.00	.00	1,107.91
FUND TOTALS	1,107.91	.00	.00	1,107.91
2024 091 PRESERVATION FEES	46,902.83	6,760.00	2,165.96	51,496.87
CASH	46,902.83	6,760.00	2,165.96	51,496.87
FUND TOTALS	46,902.83	6,760.00	2,165.96	51,496.87
2024 092 COURTHOUSE SECURITY	13,288.79	1,798.30	5,127.55	9,959.54
CASH	13,288.79	1,798.30	5,127.55	9,959.54
FUND TOTALS	13,288.79	1,798.30	5,127.55	9,959.54
2024 093 RECORDS MANAGEMENT	15,504.02	767.13	.00	16,271.15
CASH	15,504.02	767.13	.00	16,271.15
FUND TOTALS	15,504.02	767.13	.00	16,271.15
2024 094 TECHNOLOGY FUND	18,223.49	963.70	.00	19,187.19
CASH	18,223.49	963.70	.00	19,187.19
FUND TOTALS	18,223.49	963.70	.00	19,187.19
2024 095 DIST CLK RECORDS MGMT FD	8,041.04	100.00	.00	8,141.04
CASH	8,041.04	100.00	.00	8,141.04
FUND TOTALS	8,041.04	100.00	.00	8,141.04
2024 096 JUSTICE CT BLDING SECURITY	15,852.46	38.28	.00	15,890.74
CASH	15,852.46	38.28	.00	15,890.74
FUND TOTALS	15,852.46	38.28	.00	15,890.74
2024 097 LAW LIBRARY	50,668.71	1,190.00	1,230.60	50,628.11
CASH	50,668.71	1,190.00	1,230.60	50,628.11
FUND TOTALS	50,668.71	1,190.00	1,230.60	50,628.11
2024 098 FREESTONE COUNTY COMMUNICATION	417,472.13	74,083.32	111,726.49	379,828.96
CASH	417,472.13	74,083.32	111,726.49	379,828.96
FUND TOTALS	417,472.13	74,083.32	111,726.49	379,828.96
2024 099 SB22 FUNDS	19,817.49	525,000.00	84,682.87	460,134.62
CASH	19,817.49	525,000.00	84,682.87	460,134.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>19,817.49</u>	<u>525,000.00</u>	<u>84,682.87</u>	<u>460,134.62</u>
GRAND TOTALS	<u>23,233,338.33</u>	<u>2,599,193.89</u>	<u>2,540,572.82</u>	<u>23,291,959.40</u>