

FILED FOR RECORD  
At 9 o'clock A M

JUN 20 2024

RENEE GREGORY  
Clerk, County Court, Freestone County, Texas  
By Renee Gregory



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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 20th day of June, 2024 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for May 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 \$ 21,971,329.36. 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

Clyde Ridge, Commissioner, Pct. #4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	494,225.38	1,009,476.58	926,404.44	577,297.52
CASH-SHERIFFS OFFICE	2,015.00	2,000.00	.00	4,015.00
PETTY CASH	117,500.78	23,860.31	113,640.78	27,720.31
JP CREDIT CARD ACCT	163.00	109.00	143.00	129.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E-FILE ACCT	878.00	.00	858.00	20.00
JP3 E-FILE ACCOUNT	24,520.00	4,055.00	24,266.00	4,309.00
OTHER CREDIT CARD ACCT	12,625.76	3,830.00	12,625.76	3,830.00
CO CLERK E-FILE ACCT	17,588.25	6,171.00	16,841.25	6,918.00
C CLERK E-RECORDINGS	16,661.00	4,196.00	16,518.00	4,339.00
DIST CLERK E-FILE ACCT	7,000,000.00	.00	.00	7,000,000.00
CASH IN BANK- TIME DEPOSIT	7,611,525.41	33,054.95	500,000.00	7,144,580.36
TEX-POOL	15,297,722.98	1,086,752.84	1,611,297.23	14,773,178.19
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	607,259.46	21,776.24	40,352.98	588,682.72
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	164,306.49	741.00	.00	165,048.33
CASH IN BANK- TIME DEPOSIT	771,565.95	22,518.08	40,352.98	753,731.05
TEX-POOL	623,269.50	21,005.84	44,860.79	599,414.55
FUND TOTALS	623,269.50	21,005.84	44,860.79	599,414.55
2024 022 ROAD & BRIDGE PCT #2	586,409.85	21,005.81	96,243.69	511,171.97
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	586,409.85	21,005.81	96,243.69	511,171.97
TEX-POOL	666,509.99	21,005.81	62,256.85	625,258.95
FUND TOTALS	666,509.99	21,005.81	62,256.85	625,258.95
2024 024 ROAD & BRIDGE PCT #4	217,080.94	980.15	62,256.85	218,061.09
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	217,080.94	980.15	62,256.85	218,061.09
CASH IN BANK- TIME DEPOSIT	883,590.93	21,985.96	62,256.85	843,320.04
TEX-POOL	23,246.75	1,800.00	1,290.80	23,755.95
FUND TOTALS	23,246.75	1,800.00	1,290.80	23,755.95
2024 040 COUNTY ATTORNEY PRE TRIAL INT	3,469.21	.00	.00	3,469.21
CASH	3,469.21	.00	.00	3,469.21
FUND TOTALS	3,469.21	.00	.00	3,469.21
2024 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH				
FUND TOTALS				

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	108,705.03 108,705.03	10,152.00 10,152.00	.00 .00	118,857.03 118,857.03
2024 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2024 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	12,345.71 12,345.71	.00 .00	.00 .00	12,345.71 12,345.71
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	7,559.46 7,559.46	9,166.66 9,166.66	3,067.42 3,067.42	13,658.70 13,658.70
2024 048 D A RESTITUTION CASH FUND TOTALS	6,289.48 6,289.48	.00 .00	600.00 600.00	5,689.48 5,689.48
2024 050 PAYROLL CLEARING FUND CASH FUND TOTALS	11,603.51 11,603.51	11,603.36 11,603.36	11,603.36 11,603.36	11,603.51 11,603.51
2024 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,199.00 18,199.00	.00 .00	.00 .00	18,199.00 18,199.00
2024 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	19,166.88 19,166.88	.00 .00	.00 .00	19,166.88 19,166.88
2024 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	62,429.30 62,429.30	980.93 980.93	1,000.58 1,000.58	62,409.65 62,409.65
2024 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 084 AMERICAN RESCUE PLAN CASH TEXPOOL-ARP FUNDS TEXPOOL-R&B PCT1 TEXPOOL-R&B PCT2 TEXPOOL-R&B PCT3 TEXPOOL-R&B PCT4 FUND TOTALS	110,610.25 975,627.87 482,731.04 502,818.47 532,000.96 583,460.63 3,187,249.22	247,450.89 4,405.00 2,179.54 2,270.21 2,194.41 2,257.73 260,757.78	9,604.31 .00 .00 .00 .00 .00 256,915.63	348,456.83 980,032.87 484,910.58 505,088.68 459,195.37 
2024 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 086 SPECIAL BUDGET FUND	37,525.96	.00	11,489.79	26,036.17
CASH	37,525.96	.00	11,489.79	26,036.17
FUND TOTALS	37,525.96	.00	11,489.79	26,036.17
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	80,918.63	4,989.50	.00	85,908.13
CASH	80,918.63	4,989.50	.00	85,908.13
FUND TOTALS	80,918.63	4,989.50	.00	85,908.13
2024 090 PROBATE COURT CONTINUING ED	957.91	613.55	613.55	957.91
CASH	957.91	613.55	613.55	957.91
FUND TOTALS	957.91	613.55	613.55	957.91
2024 091 PRESERVATION FEES	56,812.38	4,997.50	3,077.73	58,732.15
CASH	56,812.38	4,997.50	3,077.73	58,732.15
FUND TOTALS	56,812.38	4,997.50	3,077.73	58,732.15
2024 092 COURTHOUSE SECURITY	6,479.21	1,467.85	6,840.80	1,106.26
CASH	6,479.21	1,467.85	6,840.80	1,106.26
FUND TOTALS	6,479.21	1,467.85	6,840.80	1,106.26
2024 093 RECORDS MANAGEMENT	16,684.71	563.73	.00	17,248.44
CASH	16,684.71	563.73	.00	17,248.44
FUND TOTALS	16,684.71	563.73	.00	17,248.44
2024 094 TECHNOLOGY FUND	20,163.10	699.36	.00	20,862.46
CASH	20,163.10	699.36	.00	20,862.46
FUND TOTALS	20,163.10	699.36	.00	20,862.46
2024 095 DIST CLK RECORDS MGMT FD	8,228.54	87.50	.00	8,316.04
CASH	8,228.54	87.50	.00	8,316.04
FUND TOTALS	8,228.54	87.50	.00	8,316.04
2024 096 JUSTICE CT BIDDING SECURITY	15,921.24	20.46	.00	15,941.70
CASH	15,921.24	20.46	.00	15,941.70
FUND TOTALS	15,921.24	20.46	.00	15,941.70
2024 097 LAW LIBRARY	50,852.81	1,085.00	615.30	51,322.51
CASH	50,852.81	1,085.00	615.30	51,322.51
FUND TOTALS	50,852.81	1,085.00	615.30	51,322.51
2024 098 FREESTONE COUNTY COMMUNICATION	354,526.73	18,520.83	57,737.13	315,310.43
CASH	354,526.73	18,520.83	57,737.13	315,310.43
FUND TOTALS	354,526.73	18,520.83	57,737.13	315,310.43
2024 099 SB22 FUNDS	431,434.50	.00	40,117.91	391,316.59
CASH	431,434.50	.00	40,117.91	391,316.59

DATE 06/20/2024

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MAY

TO MAY

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	431,434.50	.00	40,117.91-	391,316.59
GRAND TOTALS	221,720,536.36	1,500,774.54	2,249,981.54-	21,971,329.36