



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 May, 2024 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for April 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 \$ 22,721,103.36. Total debts of principal and interest owed by the county is \$ 0.00

Handwritten signature of Linda Grant in cursive script.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in cursive script.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Will McSwane in cursive script.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9 o'clock A M

MAY 20 2024

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Handwritten signature of Renee Gregory in cursive script.



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	1,067,145.47	516,168.21	1,089,022.30	494,291.38
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	80,758.11	38,788.67	2,046.00	117,500.78
JP1 E-FILE ACCT	97.00	66.00	.00	163.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	746.00	132.00	.00	878.00
OTHER CREDIT CARD ACCT	18,954.00	5,566.00	.00	24,520.00
CO CLERK E-FILE ACCT	9,999.76	3,057.00	.00	13,056.76
C CLERK E RECORDINGS	9,712.75	7,875.50	.00	17,588.25
DIST CLERK E-FILE ACCT	13,228.00	3,433.00	.00	16,661.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	7,578,424.01	33,101.40	.00	7,611,525.41
FUND TOTALS	15,781,100.10	608,187.78	1,091,068.30	15,298,219.58
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	609,335.77	37,416.09	39,492.40	607,259.46
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	163,591.96	714.53	.00	164,306.49
TEX-POOL	772,927.73	38,130.62	39,492.40	771,565.95
FUND TOTALS	623,248.65	34,562.22	34,541.37	623,269.50
2024 022 ROAD & BRIDGE PCT #2	623,248.65	34,562.22	34,541.37	623,269.50
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	623,248.65	34,562.22	34,541.37	623,269.50
FUND TOTALS	623,248.65	34,562.22	34,541.37	623,269.50
2024 023 ROAD & BRIDGE PCT #3	596,330.43	34,537.00	44,457.58	586,409.85
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	596,330.43	34,537.00	44,457.58	586,409.85
FUND TOTALS	596,330.43	34,537.00	44,457.58	586,409.85
2024 024 ROAD & BRIDGE PCT #4	687,764.03	34,537.02	55,791.06	666,509.99
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	216,136.89	944.05	.00	217,080.94
TEX-POOL	903,900.92	35,481.07	55,791.06	883,590.93
FUND TOTALS	687,764.03	34,537.02	55,791.06	666,509.99
2024 040 COUNTY ATTORNEY PRE TRIAL INT	22,515.93	1,650.00	919.18	23,246.75
CASH	22,515.93	1,650.00	919.18	23,246.75
FUND TOTALS	22,515.93	1,650.00	919.18	23,246.75
2024 041 COUNTY ATTORNEY CRIME VICTIMS	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

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	.00 .00	.00 .00	108,705.03 108,705.03
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	12,115.31 12,115.31	230.40 230.40	.00 .00	12,345.71 12,345.71
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	10,004.57 10,004.57	.00 .00	2,445.11 2,445.11	7,559.46 7,559.46
2024 048 D A RESTITUTION CASH FUND TOTALS	5,689.48 5,689.48	600.00 600.00	.00 .00	6,289.48 6,289.48
2024 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.15 .15	23,206.72 23,206.72	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	19,566.88 19,566.88	.00 .00	400.00 400.00	19,166.88 19,166.88
2024 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	66,554.30 66,554.30	1,525.46 1,525.46	5,650.46 5,650.46	62,429.30 62,429.30
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	166,043.68 971,385.01 480,631.70 500,631.81 529,687.39 580,923.24 3,229,302.83	74.03 4,242.86 2,099.34 2,186.66 2,313.57 2,537.39 13,453.85	55,507.46 .00 .00 .00 .00 .00 55,507.46	110,610.25 975,627.87 482,731.04 502,818.47 532,000.96 583,460.63 3,187,249.22
2024 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

TO APRIL

FROM APRIL

AND DISBURSEMENTS

OF CASH RECEIPTS

AND DISBURSEMENTS

FROM APRIL

TO APRIL

DATE 05/20/2024 08:19

COMBINED STATEMENT

OF CASH RECEIPTS

AND DISBURSEMENTS

FROM APRIL

TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 086 SPECIAL BUDGET FUND	10,763.60	28,378.00	1,615.64	37,525.96
CASH	10,763.60	28,378.00	1,615.64	37,525.96
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	77,860.87	7,482.50	4,424.74	80,918.63
CASH	77,860.87	7,482.50	4,424.74	80,918.63
FUND TOTALS				
2024 090 PROBATE COURT CONTINUING ED	957.91	.00	.00	957.91
CASH	957.91	.00	.00	957.91
FUND TOTALS				
2024 091 PRESERVATION FEES	51,496.87	7,447.50	2,131.99	56,812.38
CASH	51,496.87	7,447.50	2,131.99	56,812.38
FUND TOTALS				
2024 092 COURTHOUSE SECURITY	9,959.54	1,667.22	5,127.55	6,499.21
CASH	9,959.54	1,667.22	5,127.55	6,499.21
FUND TOTALS				
2024 093 RECORDS MANAGEMENT	16,271.15	428.56	.00	16,699.71
CASH	16,271.15	428.56	.00	16,699.71
FUND TOTALS				
2024 094 TECHNOLOGY FUND	19,187.19	975.91	.00	20,163.10
CASH	19,187.19	975.91	.00	20,163.10
FUND TOTALS				
2024 095 DIST CLK RECORDS MGMT FD	8,141.04	87.50	.00	8,228.54
CASH	8,141.04	87.50	.00	8,228.54
FUND TOTALS				
2024 096 JUSTICE CT BLDING SECURITY	15,890.74	30.50	.00	15,921.24
CASH	15,890.74	30.50	.00	15,921.24
FUND TOTALS				
2024 097 LAW LIBRARY	50,628.11	875.00	615.30	50,887.81
CASH	50,628.11	875.00	615.30	50,887.81
FUND TOTALS				
2024 098 FREESTONE COUNTY COMMUNICATION	379,828.96	18,520.83	43,823.06	354,526.73
CASH	379,828.96	18,520.83	43,823.06	354,526.73
FUND TOTALS				
2024 099 SB22 FUNDS	460,134.62	.00	28,700.12	431,434.50
CASH	460,134.62	.00	28,700.12	431,434.50

ACCOUNT NAME	BEGINNING	CASH	CASH	DISBURSEMENTS	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	<u>460,134.62</u>	<u>.00</u>	<u>.00</u>	<u>28,700.12</u>	<u>431,434.50</u>
GRAND TOTALS	<u>23,291,959.40</u>	<u>857,458.64</u>	<u>1,428,314.68</u>		<u>22,721,103.36</u>