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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 20 day of March, 2024 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for February 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 \$ 23,233,438.33 Total debts of principal and interest owed by the county is \$ 0.00

Handwritten signature of Linda K 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	2,445.86	6,089,244.86	3,707,263.82	2,379,535.18
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	4,000.00	4,000.00	2,015.00
JP CREDIT CARD ACCT	26,203.94	23,283.50	.00	49,487.44
JP1 E-FILE ACCT	53.00	.00	.00	53.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	284.00	231.00	.00	515.00
OTHER CREDIT CARD ACCT	7,496.00	5,838.00	.00	13,334.00
CO CLERK E-FILE ACCT	2,069.76	4,681.00	.00	6,750.76
C CLERK E RECORDINGS	3,662.25	2,994.00	.00	6,656.25
DIST CLERK E-FILE ACCT	4,196.00	4,985.00	.00	9,181.00
CASH IN BANK- TIME DEPOSIT	5,000,000.00	2,000,000.00	.00	7,000,000.00
TEX-POOL	7,217,341.38	28,902.32	700,000.00	6,546,243.70
FUND TOTALS	12,260,895.47	8,164,159.68	4,411,263.82	16,013,791.33
2024 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2024 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2024 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	500,142.19	196,832.71	53,256.11	643,718.79
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	162,170.54	686.13	.00	162,856.67
TEX-POOL	662,312.73	197,518.84	53,256.11	806,575.46
FUND TOTALS	1,164,625.46	884,437.68	106,512.21	1,942,540.65
2024 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	494,103.48	202,463.86	36,752.99	659,814.35
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	494,103.48	202,463.86	36,752.99	659,814.35
FUND TOTALS	494,103.48	202,463.86	36,752.99	659,814.35
2024 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	474,458.71	196,832.68	49,003.84	622,287.55
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	474,458.71	196,832.68	49,003.84	622,287.55
FUND TOTALS	474,458.71	196,832.68	49,003.84	622,287.55
2024 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	536,868.97	196,832.63	48,221.27	685,480.33
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	214,258.90	906.51	.00	215,165.41
TEX-POOL	751,127.87	197,739.14	48,221.27	900,645.74
FUND TOTALS	1,502,255.74	395,478.38	96,442.54	1,801,291.58
2024 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	22,654.25	1,700.00	919.16	23,435.09
FUND TOTALS	22,654.25	1,700.00	919.16	23,435.09
2024 041 COUNTY ATTORNEY CRIME VICTIMS				
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 FUND TOTALS	109,473.03	.00	768.00-	108,705.03
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	4,097.10	.00	12,115.31
2024 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	5,726.91	9,166.66	2,444.50-	12,449.07
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	11,603.36	11,603.36-	.15
2024 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	17,661.40	537.60	.00	18,199.00
2024 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	403,600.00	403,600.00-	.00
2024 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,169.59	3,145.99	.00	14,315.58
2024 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	66,284.28	1,230.47	1,624.20-	65,890.55
2024 077 SENIOR SERVICES CASH FUND TOTALS	.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	13,408.36 1,032,751.44 575,875.72 575,875.72 525,085.07 575,875.72 3,298,872.03	770,075.87 704,267.51 2,436.45 2,436.45 2,221.56 2,436.45 1,483,874.29	767,330.00- 770,000.00- .00 .00 .00 .00 1,537,330.00-	16,154.23 967,018.95 578,312.17 578,312.17 527,306.63 578,312.17 3,245,416.32
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	24,099.23	1,664.37	1,437.75	24,325.85
CASH	24,099.23	1,664.37	1,437.75	24,325.85
FUND TOTALS	24,099.23	1,664.37	1,437.75	24,325.85
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	72,987.68	5,072.50	6,238.33	71,821.85
CASH	72,987.68	5,072.50	6,238.33	71,821.85
FUND TOTALS	72,987.68	5,072.50	6,238.33	71,821.85
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	44,139.27	5,072.50	2,308.94	46,902.83
CASH	44,139.27	5,072.50	2,308.94	46,902.83
FUND TOTALS	44,139.27	5,072.50	2,308.94	46,902.83
2024 092 COURTHOUSE SECURITY	16,407.12	2,411.57	5,127.55	13,691.14
CASH	16,407.12	2,411.57	5,127.55	13,691.14
FUND TOTALS	16,407.12	2,411.57	5,127.55	13,691.14
2024 093 RECORDS MANAGEMENT	14,497.40	1,006.62	.00	15,504.02
CASH	14,497.40	1,006.62	.00	15,504.02
FUND TOTALS	14,497.40	1,006.62	.00	15,504.02
2024 094 TECHNOLOGY FUND	17,431.48	793.92	.00	18,225.40
CASH	17,431.48	793.92	.00	18,225.40
FUND TOTALS	17,431.48	793.92	.00	18,225.40
2024 095 DIST CLK RECORDS MGMT FD	7,896.43	144.61	.00	8,041.04
CASH	7,896.43	144.61	.00	8,041.04
FUND TOTALS	7,896.43	144.61	.00	8,041.04
2024 096 JUSTICE CT BLDING SECURITY	15,836.21	16.25	.00	15,852.46
CASH	15,836.21	16.25	.00	15,852.46
FUND TOTALS	15,836.21	16.25	.00	15,852.46
2024 097 LAW LIBRARY	49,338.71	1,330.00	.00	50,668.71
CASH	49,338.71	1,330.00	.00	50,668.71
FUND TOTALS	49,338.71	1,330.00	.00	50,668.71
2024 098 DISPATCH FUND	461,230.51	.00	43,758.38	417,472.13
CASH	461,230.51	.00	43,758.38	417,472.13
FUND TOTALS	461,230.51	.00	43,758.38	417,472.13
2024 099 SB22 FUNDS	31,325.70	.00	11,508.21	19,817.49
CASH	31,325.70	.00	11,508.21	19,817.49
FUND TOTALS	31,325.70	.00	11,508.21	19,817.49

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	31,325.70	.00	11,508.21	19,817.49
GRAND TOTALS	18,965,422.73	10,895,182.01	6,627,166.41	23,233,438.33