



## 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 17th day of AUGUST, 2018 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for July 2018, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$12,369,944.94.

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 Michael Daniels in cursive script.

Michael Daniels, Commissioner, Pct. #3

Handwritten signature of Craig Oakes in cursive script.

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD  
At 9 o'clock A M

AUG 15 2018

LINDA JARVIS  
Clerk County Court, Freestone County, Texas  
BY Linda Jarvis

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND	87,451.05	966,698.46	770,439.93	283,709.58
CASH	710.00	.00	.00	710.00
JP CREDIT CARD ACCT	25,651.50	24,780.13	24,627.00	25,804.13
OTHER CREDIT CARD ACCT	1,471.00	1,462.00	1,429.00	1,504.00
CO CLERK E-FILE ACCT	1,406.00	2,076.00	1,065.00	2,417.00
DIST CLERK E-FILE ACCT	7,468.00	5,605.00	7,216.00	5,857.00
CASH IN BANK- TIME DEPOSIT	8,600,000.00	192.04	400,000.00	8,200,000.00
TEX-POOL	1,692,924.14	2,192.04	350,000.00	1,345,116.18
FUND TOTALS	10,417,081.69	1,002,813.63	1,554,777.43	9,865,117.89
2018 011 COUNTY JUDICIARY SUPPORT	3,347.89	.00	.00	3,347.89
CASH	3,347.89	.00	.00	3,347.89
FUND TOTALS	3,347.89	.00	.00	3,347.89
2018 019 CHAPTER 19 VOTER	450.00	10.58	419.10	41.48
CASH	450.00	10.58	419.10	41.48
FUND TOTALS	450.00	10.58	419.10	41.48
2018 021 ROAD & BRIDGE PCT #1	653,748.96	7,446.64	29,149.22	632,046.38
CASH-R&B PCT 1	.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	653,748.96	7,446.64	29,149.22	632,046.38
2018 022 ROAD & BRIDGE PCT #2	639,336.85	7,796.64	48,663.90	598,469.59
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	639,336.85	7,796.64	48,663.90	598,469.59
2018 023 ROAD & BRIDGE PCT #3	429,128.53	11,646.08	71,776.45	368,998.16
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	429,128.53	11,646.08	71,776.45	368,998.16
2018 024 ROAD & BRIDGE PCT #4	613,722.51	7,446.64	62,171.41	558,997.74
CASH-R&B PCT 4	.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	613,722.51	7,446.64	62,171.41	558,997.74
2018 040 COUNTY ATTORNEY PRE TRIAL INT	16,214.79	500.00	922.90	15,791.89
CASH	16,214.79	500.00	922.90	15,791.89
FUND TOTALS	16,214.79	500.00	922.90	15,791.89
2018 041 COUNTY ATTORNEY CRIME VICTIMS	3,377.52	.00	2,815.42	6,192.94
CASH	3,377.52	.00	2,815.42	6,192.94
FUND TOTALS	3,377.52	.00	2,815.42	6,192.94
2018 042 COUNTY ATTORNEY SEIZURE	17,635.33	.00	.00	17,635.33
CASH	17,635.33	.00	.00	17,635.33