ROAD AND BRIDGE WORKS Oct-25

	Rate	Current	Penalty	Delinquent	Penalty	Pers Penalty	Over/Short	Total
General	0.2431	$235,845.53	$0.00	$37,292.39	$21,579.82	$106.96	$31.50	$294,856.19
R/B	0.0904	$87,702.33	$0.00	$13,867.68	$8,024.74	$39.77	$11.71	$109,646.24
Total	0.3335	$323,547.86	$0.00	$51,160.07	$29,604.56	$146.73	$43.21	$404,502.43
Precinct 1		$21,925.58	$0.00	$3,466.92	$2,006.19	$9.94	$2.93	$27,411.56
Precinct 2		$21,925.58	$0.00	$3,466.92	$2,006.19	$9.94	$2.93	$27,411.56
Precinct 3		$21,925.58	$0.00	$3,466.92	$2,006.19	$9.94	$2.93	$27,411.56
Precinct 4		$21,925.58	$0.00	$3,466.92	$2,006.19	$9.94	$2.93	$27,411.56

FILED FOR RECORD
At 9 ,o'clock A M

DEC 03 2025

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

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

Outlook

TFD November Call Totals

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At 9 ,o'clock A M
DEC 03 2025
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

RECEIVED
DEC 01 2025
Freestone Co. Auditor

From Bryan T. <tfd901@yahoo.com>
Date Mon 12/1/2025 1:28 PM
To Tara Batton <auditor2.assistant@co.freestone.tx.us>

NOVEMBER 2025

CALL TOTALS:

22

STRUCTURE FIRES - 3

VEHICLE FIRES - 2

GRASS FIRES - 7

MVC - 6

MISCELLANEOUS - 4

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

Sent from my iPhone

Making a

Difference *in Freestone County*

Extension Newsletter for County Commissioners Court

Overview of major programming efforts of Erin Davis, County Extension Agent for Ag/Natural Resources for the month of **November 2025**

1-2 Holiday Classic (Species Clinic and Show) Belton TX

2-Fairfield and Wortham 4-H Club meetings (**64 in attendance)**

3-Reports, Office Management

4-Office Management, Program planning

5-Mindful SELF, Teague Junior High (**17 participants)**, Quiz Bowl Practice (**12 in attendance)**

6-District Quiz Bowl Contest (Senior Team-3rd place State Qualifier, Junior Team 2nd & 3rd place) **12 participants**

7-Office Management, Program promotion

8-DecoratingTree in the Park, Movie in the Park Teague (**35 participants)**

9-Food Show Practice, **(3 in attendance),** Teague and Freestone Community 4-H club meetings (**47 in attendance)**

10-Mindful SELF (**17 participants)**

11-Office Closed

12-Major Show entries, Leadership Team Vehicle Maintenance/First Aid (**11 in attendance)**

13-Major show entry submission, NRA Grant application

14-Annual Leave

17-Major Show Entries

18-District Leaders for Life Judging, Adult Leaders meeting (**5 in attendance)**

19-Commercial heifer contest flyer and prep, Private Applicator Training prep

20-Private Applicator Training (**3 in attendance)**

21-26 Annual Leave

27-28 Office Closed

30-Food Show practice (**4 in attendance)**

FILED FOR RECORD
At 9 ,o'clock A M

DEC 03 2025

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

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

Educational Contacts—November

Educational Programming:

Programs.....12
Participants.....213

Educational Contacts

Site Visits Ag.....0
Site Visits 4-H 3
Telephone.....45
Office Visits.....35
Emails.....236

Media Outreach

News Releases..... 2
Mailings.....68

Plans for December 2025

1-Office management

2-Reports, Food Show meeting

4-District 8 Food Show Contest

5-4-H Christmas Party

6-County Fair Steer Validation

11-District 8 Farm & Ranch Seminar

13-Freestone County 4-H Archery Shoot

22-Fairboard Meeting

23-Annual Leave

24-26 Office Closed

31-Annual Leave

TEXAS A&M AGRILIFE EXTENSION

TEXAS A& M AGRILIFE EXTENSION SERVICE

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Erin Davis TITLE: CEA-Ag/NR

COUNTY: Freestone MONTH: November 2025

Date	Scope & Description of Official Travel	Miles Traveled	Amount Meals	Amount Lodging
11/1/25	Holiday Classic-Belton travel to	107		
11/2/25	Holiday Classic-Belton return from	107		
11/5/25	Mindful SELF at TJH	20		
11/6/25	District 8 Quiz Bowl Contest	136		
11/9/25	Food Show Practice & Freestone Community 4-H club meeting	26		
11/10/25	Mindful SELF at TJH	20		
11/12/25	Leadership Team Vehicle Maintenance/First Aid	20		
11/20/25	Golf Cart taken to Nelson Propane in Corsicana	72		
Grand total of mileages, meals and lodging columns		**508**		

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 12/2/2025 Signed: Erin Davis

Freestone County Treasurer's Report

2025

FILED FOR RECORD
At 9 ,o'clock A M

DEC 03 2025

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

Mandy Chavers
County Treasurer

Kali Barco
Chief Deputy Treasurer

Freestone County Treasurer's Office

118 E. Commerce, Room 102
Fairfield, Texas 75840
Office: (903) 389-2180
Fax: (903) 389-5894

Mandy Chavers
County Treasurer

Kali Barco
Chief Deputy Treasurer

December 3, 2026
Annual & Monthly Reports for FY 2025

TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES

IN THE HANDS OF MANDY CHAVERS

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 3rd day of December at the regular term of said Court, we examined the attached monthly and Annual Cash Receipts & Disbursements reports of Mandy Chavers, Treasurer of Freestone County, Texas, for Fiscal Year 2025, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand accompanies the Auditor's Reports as balanced.

Lloyd Lane, County Judge

Andy Bonner, Commissioner, Pct. #1

Will McSwane, Commissioner, Pct. #2

Richard McGowan, Commissioner, Pct. #3

Clyde Ridge, Commissioner, Pct. #4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	580,550.64	26,235,855.52	26,339,674.91-	476,731.25
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	15,000.00	15,000.00-	2,015.00
JP CREDIT CARD ACCT	114,469.06	341,775.16	422,022.72-	34,221.50
JP1 E-FILE ACCT	267.00	1,272.50	1,353.50-	186.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	813.00	2,717.50	3,300.50-	230.00
OTHER CREDIT CARD ACCT	30,934.50	95,396.40	114,718.93-	11,611.97
CO CLERK E-FILE ACCT	13,675.38	44,575.00	56,465.38-	1,785.00
C CLERK E RECORDINGS	38,184.25	127,546.50	155,227.00-	10,503.75
DIST CLERK E-FILE ACCT	21,564.00	55,363.00	66,314.00-	10,613.00
CASH IN BANK- TIME DEPOSI	6,000,000.00	6,000,060.54	5,000,000.00-	7,000,060.54
TEX-POOL	5,653,071.83	4,612,644.92	5,733,494.41-	4,532,222.34
FUND TOTALS	12,455,564.66	37,532,207.04	37,907,571.35-	12,080,200.35
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	1,295.00-	5,094.94
FUND TOTALS	6,389.94	.00	1,295.00-	5,094.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	31.39	31.39-	500.00
FUND TOTALS	500.00	31.39	31.39-	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	361,260.16	846,858.70	710,922.56-	497,196.30
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	167,976.68	8,224.52	655.96-	175,545.24
FUND TOTALS	529,236.84	855,083.22	711,578.52-	672,741.54
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	341,675.87	824,602.03	784,240.23-	382,037.67
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	341,675.87	824,602.03	784,240.23-	382,037.67
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	248,889.70	827,938.78	606,905.39-	469,923.09
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	248,889.70	827,938.78	606,905.39-	469,923.09
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	414,336.05	873,216.07	813,685.13-	473,866.99
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	221,930.01	8,007.80	476.28-	229,461.53
FUND TOTALS	636,266.06	881,223.87	814,161.41-	703,328.52
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	26,786.63	18,558.92	11,971.12-	33,374.43
FUND TOTALS	26,786.63	18,558.92	11,971.12-	33,374.43
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

FY 2025
October - September
Annual Report

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	128,697.13	164,341.31	172,502.86-	120,535.58
FUND TOTALS	128,697.13	164,341.31	172,502.86-	120,535.58
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	8,168.40	28,097.21	6,167.34-	30,098.27
FUND TOTALS	8,168.40	28,097.21	6,167.34-	30,098.27
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	1,474.56-	32,238.38	31,799.68-	1,035.86-
FUND TOTALS	1,474.56-	32,238.38	31,799.68-	1,035.86-
2025 048 D A RESTITUTION				
CASH	5,689.48	1,300.00	.00	6,989.48
FUND TOTALS	5,689.48	1,300.00	.00	6,989.48
2025 050 PAYROLL CLEARING FUND				
CASH	.15	163,347.92	152,217.00-	11,131.07
FUND TOTALS	.15	163,347.92	152,217.00-	11,131.07
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	18,308.60	12,325.96	21,081.24-	9,553.32
FUND TOTALS	18,308.60	12,325.96	21,081.24-	9,553.32
2025 062 TRUST FUND- SHERIFF				
CASH	.00	811,744.21	811,744.21-	.00
FUND TOTALS	.00	811,744.21	811,744.21-	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	14,861.08	7,225.57	5,515.87-	16,570.78
FUND TOTALS	14,861.08	7,225.57	5,515.87-	16,570.78
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	61,110.68	21,248.43	16,261.75-	66,097.36
FUND TOTALS	61,110.68	21,248.43	16,261.75-	66,097.36
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	167,699.17	3,825,549.91	3,844,463.68-	148,785.40
TEXPOOL-ARP FUNDS	968,079.82	23,152.07	840,019.59-	151,212.30
TEXPOOL-R&B PCT1	292,243.09	5,174.06	250,585.44-	46,831.71
TEXPOOL-R&B PCT2	392,520.95	5,944.47	352,371.53-	46,093.89
TEXPOOL R&B PCT3	391,485.32	12,814.51	351,445.13-	52,854.70
TEXPOOL-R&B PCT4	420,741.80	10,763.60	378,829.49-	52,675.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,632,770.15	3,883,398.62	6,017,714.86-	498,453.91
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	25,381.98	23,558.80	21,700.99-	27,239.79
FUND TOTALS	25,381.98	23,558.80	21,700.99-	27,239.79
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	72,991.29	71,369.60	98,206.79-	46,154.10
FUND TOTALS	72,991.29	71,369.60	98,206.79-	46,154.10
2025 090 PROBATE COURT CONTINUING ED				
CASH	957.91	.00	150.00-	807.91
FUND TOTALS	957.91	.00	150.00-	807.91
2025 091 PRESERVATION FEES				
CASH	79,470.55	71,695.94	13,774.99-	137,391.50
FUND TOTALS	79,470.55	71,695.94	13,774.99-	137,391.50
2025 092 COURTHOUSE SECURITY				
CASH	20,203.50	84,100.65	80,974.95-	23,329.20
FUND TOTALS	20,203.50	84,100.65	80,974.95-	23,329.20
2025 093 RECORDS MANAGEMENT				
CASH	19,433.58	6,520.36	5,000.00-	20,953.94
FUND TOTALS	19,433.58	6,520.36	5,000.00-	20,953.94
2025 094 TECHNOLOGY FUND				
CASH	20,770.54	9,775.86	15,744.87-	14,801.53
FUND TOTALS	20,770.54	9,775.86	15,744.87-	14,801.53
2025 095 DIST CLK RECORDS MGMT FD				
CASH	8,768.15	16,803.24	10,975.07-	14,596.32
FUND TOTALS	8,768.15	16,803.24	10,975.07-	14,596.32
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,022.38	334.85	39.78-	16,317.45
FUND TOTALS	16,022.38	334.85	39.78-	16,317.45
2025 097 LAW LIBRARY				
CASH	52,614.77	13,335.00	7,184.70-	58,765.07
FUND TOTALS	52,614.77	13,335.00	7,184.70-	58,765.07
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	287,117.07	576,759.50	653,198.63-	210,677.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	287,117.07	576,759.50	653,198.63-	210,677.94
2025 099 SB22 FUNDS				
CASH	544,323.40	28,044.36	451,069.39-	121,298.37
FUND TOTALS	544,323.40	28,044.36	451,069.39-	121,298.37
GRAND TOTALS	20,862,220.40	46,967,211.02	49,430,779.38-	18,398,652.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	580,550.64	3,650,629.25	3,357,777.92-	873,401.97
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	4,000.00	2,000.00-	4,015.00
JP CREDIT CARD ACCT	114,469.06	18,296.09	114,140.06-	18,625.09
JP1 E-FILE ACCT	267.00	99.00	267.00-	99.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	813.00	66.00	780.00-	99.00
OTHER CREDIT CARD ACCT	30,934.50	5,087.00	30,855.50-	5,166.00
CO CLERK E-FILE ACCT	13,675.38	4,056.00	13,342.38-	4,389.00
C CLERK E RECORDINGS	38,184.25	9,236.00	37,921.25-	9,499.00
DIST CLERK E-FILE ACCT	21,564.00	3,263.00	21,159.00-	3,668.00
CASH IN BANK- TIME DEPOSI	6,000,000.00	.00	2,000,000.00-	4,000,000.00
TEX-POOL	5,653,071.83	2,022,577.36	1,100,000.00-	6,575,649.19
FUND TOTALS	12,455,564.66	5,717,309.70	6,678,243.11-	11,494,631.25
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	361,260.16	54,690.27	34,994.72-	380,955.71
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	167,976.68	700.88	.00	168,677.56
FUND TOTALS	529,236.84	55,391.15	34,994.72-	549,633.27
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	341,675.87	44,655.24	68,056.43-	318,274.68
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	341,675.87	44,655.24	68,056.43-	318,274.68
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	248,889.70	44,647.74	46,570.65-	246,966.79
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	248,889.70	44,647.74	46,570.65-	246,966.79
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	414,336.05	44,647.73	35,262.88-	423,720.90
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	221,930.01	549.84	.00	222,479.85
FUND TOTALS	636,266.06	45,197.57	35,262.88-	646,200.75
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	26,786.63	900.00	1,013.84-	26,672.79
FUND TOTALS	26,786.63	900.00	1,013.84-	26,672.79
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	128,697.13	.00	21,865.56-	106,831.57
FUND TOTALS	128,697.13	.00	21,865.56-	106,831.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	8,168.40	.00	503.97-	7,664.43
FUND TOTALS	8,168.40	.00	503.97-	7,664.43
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	1,474.56-	9,166.66	2,681.01-	5,011.09
FUND TOTALS	1,474.56-	9,166.66	2,681.01-	5,011.09
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	.15	12,098.93	12,098.93-	.15
FUND TOTALS	.15	12,098.93	12,098.93-	.15
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	18,308.60	3,755.89	.00	22,064.49
FUND TOTALS	18,308.60	3,755.89	.00	22,064.49
2025 062 TRUST FUND- SHERIFF				
CASH	.00	188,782.51	.00	188,782.51
FUND TOTALS	.00	188,782.51	.00	188,782.51
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	14,861.08	.00	571.65-	14,289.43
FUND TOTALS	14,861.08	.00	571.65-	14,289.43
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	61,110.68	2,105.23	684.58-	62,531.33
FUND TOTALS	61,110.68	2,105.23	684.58-	62,531.33
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	167,699.17	803,128.52	680,875.52-	289,952.17
TEXPOOL-ARP FUNDS	968,079.82	3,388.84	210,993.00-	760,475.66
TEXPOOL-R&B PCT1	292,243.09	1,219.46	.00	293,462.55
TEXPOOL-R&B PCT2	392,520.95	1,487.44	40,000.00-	354,008.39
TEXPOOL R&B PCT3	391,485.32	1,569.29	30,000.00-	363,054.61
TEXPOOL-R&B PCT4	420,741.80	1,755.60	100,000.00-	322,497.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,632,770.15	812,549.15	1,061,868.52-	2,383,450.78
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	25,381.98	.00	.00	25,381.98
FUND TOTALS	25,381.98	.00	.00	25,381.98
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	72,991.29	5,872.50	665.51-	78,198.28
FUND TOTALS	72,991.29	5,872.50	665.51-	78,198.28
2025 090 PROBATE COURT CONTINUING ED				
CASH	957.91	.00	.00	957.91
FUND TOTALS	957.91	.00	.00	957.91
2025 091 PRESERVATION FEES				
CASH	79,470.55	5,883.07	1,134.78-	84,218.84
FUND TOTALS	79,470.55	5,883.07	1,134.78-	84,218.84
2025 092 COURTHOUSE SECURITY				
CASH	20,203.50	1,377.18	6,860.65-	14,720.03
FUND TOTALS	20,203.50	1,377.18	6,860.65-	14,720.03
2025 093 RECORDS MANAGEMENT				
CASH	19,433.58	615.48	5,000.00-	15,049.06
FUND TOTALS	19,433.58	615.48	5,000.00-	15,049.06
2025 094 TECHNOLOGY FUND				
CASH	20,770.54	607.44	.00	21,377.98
FUND TOTALS	20,770.54	607.44	.00	21,377.98
2025 095 DIST CLK RECORDS MGMT FD				
CASH	8,768.15	82.50	.00	8,850.65
FUND TOTALS	8,768.15	82.50	.00	8,850.65
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,022.38	20.00	.00	16,042.38
FUND TOTALS	16,022.38	20.00	.00	16,042.38
2025 097 LAW LIBRARY				
CASH	52,614.77	980.00	646.07-	52,948.70
FUND TOTALS	52,614.77	980.00	646.07-	52,948.70
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	287,117.07	18,520.83	56,212.95-	249,424.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	287,117.07	18,520.83	56,212.95-	249,424.95
2025 099 SB22 FUNDS				
CASH	544,323.40	.00	21,853.90-	522,469.50
FUND TOTALS	544,323.40	.00	21,853.90-	522,469.50
GRAND TOTALS	20,862,220.40	6,970,518.77	8,056,789.71-	19,775,949.46

Mandy Chavers
Freestone County Treasurer
FY 2025 Monthly Treasury Report
October 2024

RG

FREESTONE COUNTY TREASURERS' REPORT

FILED FOR RECORD
At 9 o'clock A M
DEC 23 2024
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF MANDY CHAVERS
TREASURER OF FREESTONE COUNTY, TEXAS

COMMISSIONERS' COURT
FREESTONE COUNTY, TEXAS
IN REGULAR SESSION

Pursuant to LGC 114.026, I, Mandy Chavers, Freestone County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Freestone County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Mandy Chavers, County Treasurer of Freestone County, Texas, and Holly King, Chief Deputy Treasurer of Freestone County, who are fully sworn, upon oath, state the attached report is true and correct to the best of their knowledge at the time of presentation to the court.

Filed with accompanying vouchers this, the 23rd Day of December 2024.

Mandy Chavers, Freestone County Treasurer
Date

Holly King, Freestone County Chief Deputy Treasurer
Date

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioner Court of said County, certify that on the 23rd day of December at the regular term of said Court, have examined the attached monthly report presented from the Treasurer's Office for November 2024, and approving as correct, entered an order in the Minutes approving said Report, which states the Monthly Ending Balance total cash and other assets on hand as **$16,388,010.60**. Total debts of principal and interest owed by the county is **$0.00.**

Linda Grant, County Judge

Andy Bonner, Commissioner, Pct. #1

Will McSwane, Commissioner, Pct. #2

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

Lloyd Lane, Commissioner, Pct. #3

Clyde Ridge, Commissioner, Pct. #4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	873,401.97	2,335,031.90	2,592,344.10-	616,089.77
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	4,015.00	2,000.00	4,000.00-	2,015.00
JP CREDIT CARD ACCT	18,625.09	23,036.00	17,245.09-	24,416.00
JP1 E-FILE ACCT	99.00	166.25	132.00-	133.25
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	99.00	132.00	.00	231.00
OTHER CREDIT CARD ACCT	5,166.00	8,502.00	4,820.00-	8,848.00
CO CLERK E-FILE ACCT	4,389.00	1,371.00	3,617.00-	2,143.00
C CLERK E RECORDINGS	9,499.00	6,634.75	8,611.00-	7,522.75
DIST CLERK E-FILE ACCT	3,668.00	2,820.00	3,091.00-	3,397.00
CASH IN BANK- TIME DEPOSI	4,000,000.00	.00	1,000,000.00-	3,000,000.00
TEX-POOL	6,575,649.19	1,027,742.93	.00	7,603,392.12
FUND TOTALS	11,494,631.25	3,407,436.83	3,633,860.19-	11,268,207.89
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	380,955.71	41,517.60	43,985.04-	378,488.27
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	168,677.56	655.82	.00	169,333.38
FUND TOTALS	549,633.27	42,173.42	43,985.04-	547,821.65
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	318,274.68	41,517.60	152,234.54-	207,557.74
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	318,274.68	41,517.60	152,234.54-	207,557.74
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	246,966.79	41,517.59	43,881.28-	244,603.10
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	246,966.79	41,517.59	43,881.28-	244,603.10
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	423,720.90	75,931.21	49,309.77-	450,342.34
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	222,479.85	476.16	.00	222,956.01
FUND TOTALS	646,200.75	76,407.37	49,309.77-	673,298.35
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	26,672.79	300.00	1,196.11-	25,776.68
FUND TOTALS	26,672.79	300.00	1,196.11-	25,776.68
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	106,831.57	.00	.00	106,831.57
FUND TOTALS	106,831.57	.00	.00	106,831.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	7,664.43	6,559.67	635.79-	13,588.31
FUND TOTALS	7,664.43	6,559.67	635.79-	13,588.31
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	5,011.09	4,315.52	3,191.02-	6,135.59
FUND TOTALS	5,011.09	4,315.52	3,191.02-	6,135.59
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	.15	12,264.12	12,264.12-	.15
FUND TOTALS	.15	12,264.12	12,264.12-	.15
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	22,064.49	.00	.00	22,064.49
FUND TOTALS	22,064.49	.00	.00	22,064.49
2025 062 TRUST FUND- SHERIFF				
CASH	188,782.51	.00	188,782.51-	.00
FUND TOTALS	188,782.51	.00	188,782.51-	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	14,289.43	.00	.00	14,289.43
FUND TOTALS	14,289.43	.00	.00	14,289.43
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	62,531.33	1,615.32	465.58-	63,681.07
FUND TOTALS	62,531.33	1,615.32	465.58-	63,681.07
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	289,952.17	312,465.42	448,356.27-	154,061.32
TEXPOOL-ARP FUNDS	760,475.66	2,956.62	.00	763,432.28
TEXPOOL-R&B PCT1	293,462.55	1,140.93	.00	294,603.48
TEXPOOL-R&B PCT2	354,008.39	452.79	312,202.13-	42,259.05
TEXPOOL R&B PCT3	363,054.61	1,411.51	.00	364,466.12
TEXPOOL-R&B PCT4	322,497.40	1,642.59	.00	324,139.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,383,450.78	320,069.86	760,558.40-	1,942,962.24
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	25,381.98	100.00	.00	25,481.98
FUND TOTALS	25,381.98	100.00	.00	25,481.98
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	78,198.28	4,668.50	1,251.83-	81,614.95
FUND TOTALS	78,198.28	4,668.50	1,251.83-	81,614.95
2025 090 PROBATE COURT CONTINUING ED				
CASH	957.91	.00	150.00-	807.91
FUND TOTALS	957.91	.00	150.00-	807.91
2025 091 PRESERVATION FEES				
CASH	84,218.84	4,672.50	2,660.97-	86,230.37
FUND TOTALS	84,218.84	4,672.50	2,660.97-	86,230.37
2025 092 COURTHOUSE SECURITY				
CASH	14,720.03	63,060.10	7,711.17-	70,068.96
FUND TOTALS	14,720.03	63,060.10	7,711.17-	70,068.96
2025 093 RECORDS MANAGEMENT				
CASH	15,049.06	490.39	.00	15,539.45
FUND TOTALS	15,049.06	490.39	.00	15,539.45
2025 094 TECHNOLOGY FUND				
CASH	21,377.98	636.30	.00	22,014.28
FUND TOTALS	21,377.98	636.30	.00	22,014.28
2025 095 DIST CLK RECORDS MGMT FD				
CASH	8,850.65	11,092.50	301.95-	19,641.20
FUND TOTALS	8,850.65	11,092.50	301.95-	19,641.20
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,042.38	20.00	.00	16,062.38
FUND TOTALS	16,042.38	20.00	.00	16,062.38
2025 097 LAW LIBRARY				
CASH	52,948.70	595.00	646.07-	52,897.63
FUND TOTALS	52,948.70	595.00	646.07-	52,897.63
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	249,424.95	218,520.83	56,172.39-	411,773.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	249,424.95	218,520.83	56,172.39-	411,773.39
2025 099 SB22 FUNDS				
CASH	522,469.50	.00	52,308.39-	470,161.11
FUND TOTALS	522,469.50	.00	52,308.39-	470,161.11
GRAND TOTALS	19,775,949.46	4,258,033.42	5,011,567.12-	19,022,415.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	616,089.77	2,831,671.87	2,883,769.80-	563,991.84
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	24,416.00	26,329.60	23,335.00-	27,410.60
JP1 E-FILE ACCT	133.25	34.25	112.00-	55.50
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	231.00	231.00	211.00-	251.00
OTHER CREDIT CARD ACCT	8,848.00	6,129.00	8,865.00-	6,112.00
CO CLERK E-FILE ACCT	2,143.00	3,168.00	1,603.00-	3,708.00
C CLERK E RECORDINGS	7,522.75	9,120.75	7,522.75-	9,120.75
DIST CLERK E-FILE ACCT	3,397.00	3,709.00	3,424.00-	3,682.00
CASH IN BANK- TIME DEPOSI	3,000,000.00	.00	.00	3,000,000.00
TEX-POOL	7,603,392.12	1,283,494.41	2,202.13-	8,884,684.40
FUND TOTALS	11,268,207.89	4,163,887.88	2,931,044.68-	12,501,051.09
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	378,488.27	177,961.84	47,194.27-	509,255.84
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	169,333.38	655.96	.00	169,989.34
FUND TOTALS	547,821.65	178,617.80	47,194.27-	679,245.18
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	207,557.74	177,720.10	32,979.93-	352,297.91
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	207,557.74	177,720.10	32,979.93-	352,297.91
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	244,603.10	177,718.31	39,190.69-	383,130.72
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	244,603.10	177,718.31	39,190.69-	383,130.72
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	450,342.34	178,080.93	40,106.48-	588,316.79
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	222,956.01	476.28	.00	223,432.29
FUND TOTALS	673,298.35	178,557.21	40,106.48-	811,749.08
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	25,776.68	1,900.00	1,008.85-	26,667.83
FUND TOTALS	25,776.68	1,900.00	1,008.85-	26,667.83
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	106,831.57	.00	.00	106,831.57
FUND TOTALS	106,831.57	.00	.00	106,831.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	13,588.31	228.21	519.81-	13,296.71
FUND TOTALS	13,588.31	228.21	519.81-	13,296.71
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	6,135.59	.00	2,680.00-	3,455.59
FUND TOTALS	6,135.59	.00	2,680.00-	3,455.59
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	.15	12,264.12	12,264.12-	.15
FUND TOTALS	.15	12,264.12	12,264.12-	.15
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	22,064.49	35.01	.00	22,099.50
FUND TOTALS	22,064.49	35.01	.00	22,099.50
2025 062 TRUST FUND- SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	14,289.43	.00	1,011.00-	13,278.43
FUND TOTALS	14,289.43	.00	1,011.00-	13,278.43
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	63,681.07	1,455.42	430.58-	64,705.91
FUND TOTALS	63,681.07	1,455.42	430.58-	64,705.91
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	154,061.32	1,136,656.16	928,709.09-	362,008.39
TEXPOOL-ARP FUNDS	763,432.28	5,060.27	52,448.88-	716,043.67
TEXPOOL-R&B PCT1	294,603.48	585.44	171,692.20-	123,496.72
TEXPOOL-R&B PCT2	42,259.05	2,371.53	.00	44,630.58
TEXPOOL R&B PCT3	364,466.12	1,411.83	.00	365,877.95
TEXPOOL-R&B PCT4	324,139.99	1,140.81	146,692.20-	178,588.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,942,962.24	1,147,226.04	1,299,542.37-	1,790,645.91
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	25,481.98	.00	6,979.20-	18,502.78
FUND TOTALS	25,481.98	.00	6,979.20-	18,502.78
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	81,614.95	5,720.59	56,289.45-	31,046.09
FUND TOTALS	81,614.95	5,720.59	56,289.45-	31,046.09
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	86,230.37	5,775.54	1,869.24-	90,136.67
FUND TOTALS	86,230.37	5,775.54	1,869.24-	90,136.67
2025 092 COURTHOUSE SECURITY				
CASH	70,068.96	1,493.76	6,858.76-	64,703.96
FUND TOTALS	70,068.96	1,493.76	6,858.76-	64,703.96
2025 093 RECORDS MANAGEMENT				
CASH	15,539.45	580.67	.00	16,120.12
FUND TOTALS	15,539.45	580.67	.00	16,120.12
2025 094 TECHNOLOGY FUND				
CASH	22,014.28	658.81	.00	22,673.09
FUND TOTALS	22,014.28	658.81	.00	22,673.09
2025 095 DIST CLK RECORDS MGMT FD				
CASH	19,641.20	110.00	72.08-	19,679.12
FUND TOTALS	19,641.20	110.00	72.08-	19,679.12
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,062.38	13.00	.00	16,075.38
FUND TOTALS	16,062.38	13.00	.00	16,075.38
2025 097 LAW LIBRARY				
CASH	52,897.63	910.00	646.07-	53,161.56
FUND TOTALS	52,897.63	910.00	646.07-	53,161.56
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	411,773.39	18,520.83	48,437.88-	381,856.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	411,773.39	18,520.83	48,437.88-	381,856.34
2025 099 SB22 FUNDS				
CASH	470,161.11	890.32	22,570.80-	448,480.63
FUND TOTALS	470,161.11	890.32	22,570.80-	448,480.63
GRAND TOTALS	19,022,415.76	6,074,283.62	4,551,696.26-	20,545,003.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	563,991.84	3,969,064.75	2,041,556.15-	2,491,500.44
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	3,000.00	1,000.00-	4,015.00
JP CREDIT CARD ACCT	27,410.60	30,201.90	.00	57,612.50
JP1 E-FILE ACCT	55.50	226.00	.00	281.50
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	251.00	132.00	.00	383.00
OTHER CREDIT CARD ACCT	6,112.00	5,525.00	.00	11,637.00
CO CLERK E-FILE ACCT	3,708.00	3,371.00	.00	7,079.00
C CLERK E RECORDINGS	9,120.75	7,060.75	.00	16,181.50
DIST CLERK E-FILE ACCT	3,682.00	2,718.00	.00	6,400.00
CASH IN BANK- TIME DEPOSI	3,000,000.00	.00	.00	3,000,000.00
TEX-POOL	8,884,684.40	64,432.83	31,292.28-	8,917,824.95
FUND TOTALS	12,501,051.09	4,085,732.23	2,073,848.43-	14,512,934.89
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	18.98	18.98-	500.00
FUND TOTALS	500.00	18.98	18.98-	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	509,255.84	303,986.98	44,332.29-	768,910.53
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	169,989.34	1,272.82	655.96-	170,606.20
FUND TOTALS	679,245.18	305,259.80	44,988.25-	939,516.73
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	352,297.91	295,461.98	38,170.23-	609,589.66
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	352,297.91	295,461.98	38,170.23-	609,589.66
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	383,130.72	295,462.00	70,276.73-	608,315.99
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	383,130.72	295,462.00	70,276.73-	608,315.99
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	588,316.79	295,461.99	26,716.78-	857,062.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	223,432.29	936.67	476.28-	223,892.68
FUND TOTALS	811,749.08	296,398.66	27,193.06-	1,080,954.68
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	26,667.83	1,850.00	919.16-	27,598.67
FUND TOTALS	26,667.83	1,850.00	919.16-	27,598.67
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	106,831.57	.00	.00	106,831.57
FUND TOTALS	106,831.57	.00	.00	106,831.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	13,296.71	.00	473.10-	12,823.61
FUND TOTALS	13,296.71	.00	473.10-	12,823.61
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	3,455.59	.00	2,441.18-	1,014.41
FUND TOTALS	3,455.59	.00	2,441.18-	1,014.41
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	.15	12,264.12	12,264.12-	.15
FUND TOTALS	.15	12,264.12	12,264.12-	.15
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	22,099.50	.00	3,745.00-	18,354.50
FUND TOTALS	22,099.50	.00	3,745.00-	18,354.50
2025 062 TRUST FUND- SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	13,278.43	.00	.00	13,278.43
FUND TOTALS	13,278.43	.00	.00	13,278.43
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	64,705.91	1,074.00	613.22-	65,166.69
FUND TOTALS	64,705.91	1,074.00	613.22-	65,166.69
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	362,008.39	177,211.09	88,748.71-	450,470.77
TEXPOOL-ARP FUNDS	716,043.67	5,213.22	108,113.48-	613,143.41
TEXPOOL-R&B PCT1	123,496.72	830.98	72,277.64-	52,050.06
TEXPOOL-R&B PCT2	44,630.58	335.88	169.40-	44,797.06
TEXPOOL R&B PCT3	365,877.95	2,776.60	1,411.83-	367,242.72
TEXPOOL-R&B PCT4	178,588.60	2,179.99	1,140.81-	179,627.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,790,645.91	188,547.76	271,861.87-	1,707,331.80
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	18,502.78	.00	8,087.39-	10,415.39
FUND TOTALS	18,502.78	.00	8,087.39-	10,415.39
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	31,046.09	4,474.00	4,000.00-	31,520.09
FUND TOTALS	31,046.09	4,474.00	4,000.00-	31,520.09
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	90,136.67	4,480.00	293.11-	94,323.56
FUND TOTALS	90,136.67	4,480.00	293.11-	94,323.56
2025 092 COURTHOUSE SECURITY				
CASH	64,703.96	1,992.50	6,395.42-	60,301.04
FUND TOTALS	64,703.96	1,992.50	6,395.42-	60,301.04
2025 093 RECORDS MANAGEMENT				
CASH	16,120.12	510.43	.00	16,630.55
FUND TOTALS	16,120.12	510.43	.00	16,630.55
2025 094 TECHNOLOGY FUND				
CASH	22,673.09	1,356.53	2,635.26-	21,394.36
FUND TOTALS	22,673.09	1,356.53	2,635.26-	21,394.36
2025 095 DIST CLK RECORDS MGMT FD				
CASH	19,679.12	90.00	.00	19,769.12
FUND TOTALS	19,679.12	90.00	.00	19,769.12
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,075.38	87.28	31.78-	16,130.88
FUND TOTALS	16,075.38	87.28	31.78-	16,130.88
2025 097 LAW LIBRARY				
CASH	53,161.56	735.00	646.07-	53,250.49
FUND TOTALS	53,161.56	735.00	646.07-	53,250.49
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	381,856.34	18,520.83	51,641.24-	348,735.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	381,856.34	18,520.83	51,641.24-	348,735.93
2025 099 SB22 FUNDS				
CASH	448,480.63	.00	26,106.93-	422,373.70
FUND TOTALS	448,480.63	.00	26,106.93-	422,373.70
GRAND TOTALS	20,545,003.12	5,514,316.10	2,646,650.53-	23,412,668.69

Freestone County Treasurer's Office
118 E. Commerce, Room 102
Fairfield, Texas 75840
Office: (903) 389-2180
Fax: (903) 389-5894

Mandy Chavers
County Treasurer

Holly King
Deputy Treasurer

March 19, 2025

TREASURERS' REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF MANDY CHAVERS
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 19th day of March at the regular term of said Court, we examined the attached monthly report of Mandy Chavers, Treasurer of Freestone County, Texas, for February 2025, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as $ 23,421,152.49. Total debts of principal and interest owed by the county is $ 0.00.

FILED FOR RECORD
At 9 o'clock A M
MAR 19 2025

Linda Grant

Linda Grant, County Judge

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

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Will McSwane

Will McSwane, Commissioner, Pct. #2

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

Lloyd Lane, Commissioner, Pct. #3

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	2,491,500.44	4,268,173.42	5,989,534.15-	770,139.71
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	4,015.00	2,000.00	2,000.00-	4,015.00
JP CREDIT CARD ACCT	57,612.50	27,709.00	.00	85,321.50
JP1 E-FILE ACCT	281.50	.00	.00	281.50
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	383.00	165.00	.00	548.00
OTHER CREDIT CARD ACCT	11,637.00	8,163.00	.00	19,800.00
CO CLERK E-FILE ACCT	7,079.00	2,353.00	.00	9,432.00
C CLERK E RECORDINGS	16,181.50	9,234.75	.00	25,416.25
DIST CLERK E-FILE ACCT	6,400.00	3,799.00	.00	10,199.00
CASH IN BANK- TIME DEPOSI	3,000,000.00	4,500,000.00	500,000.00-	7,000,000.00
TEX-POOL	8,917,824.95	29,796.05	.00	8,947,621.00
FUND TOTALS	14,512,934.89	8,851,393.22	6,491,534.15-	16,872,793.96
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	2.92	2.92-	500.00
FUND TOTALS	500.00	2.92	2.92-	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	768,910.53	134,627.45	37,020.82-	866,517.16
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	170,606.20	570.03	.00	171,176.23
FUND TOTALS	939,516.73	135,197.48	37,020.82-	1,037,693.39
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	609,589.66	134,627.45	63,588.30-	680,628.81
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	609,589.66	134,627.45	63,588.30-	680,628.81
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	608,315.99	134,627.44	37,354.61-	705,588.82
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	608,315.99	134,627.44	37,354.61-	705,588.82
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	857,062.00	134,627.46	32,126.18-	959,563.28
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	223,892.68	413.99	.00	224,306.67
FUND TOTALS	1,080,954.68	135,041.45	32,126.18-	1,183,869.95
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	27,598.67	.00	902.10-	26,696.57
FUND TOTALS	27,598.67	.00	902.10-	26,696.57
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	106,831.57	.00	.00	106,831.57
FUND TOTALS	106,831.57	.00	.00	106,831.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	12,823.61	.00	464.22-	12,359.39
FUND TOTALS	12,823.61	.00	464.22-	12,359.39
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	1,014.41	.00	2,395.78-	1,381.37-
FUND TOTALS	1,014.41	.00	2,395.78-	1,381.37-
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	.15	16,950.11	16,950.11-	.15
FUND TOTALS	.15	16,950.11	16,950.11-	.15
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	18,354.50	.00	.00	18,354.50
FUND TOTALS	18,354.50	.00	.00	18,354.50
2025 062 TRUST FUND- SHERIFF				
CASH	.00	452,569.07	452,569.07-	.00
FUND TOTALS	.00	452,569.07	452,569.07-	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	13,278.43	2,592.09	.00	15,870.52
FUND TOTALS	13,278.43	2,592.09	.00	15,870.52
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	65,166.69	2,048.36	1,971.58-	65,243.47
FUND TOTALS	65,166.69	2,048.36	1,971.58-	65,243.47
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	450,470.77	223.86	92,708.99-	357,985.64
TEXPOOL-ARP FUNDS	613,143.41	2,048.61	.00	615,192.02
TEXPOOL-R&B PCT1	52,050.06	173.92	.00	52,223.98
TEXPOOL-R&B PCT2	44,797.06	149.67	.00	44,946.73
TEXPOOL R&B PCT3	367,242.72	1,226.99	.00	368,469.71
TEXPOOL-R&B PCT4	179,627.78	934.29	.00	180,562.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,707,331.80	4,757.34	92,708.99-	1,619,380.15
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	10,415.39	8,025.31	1,811.41-	16,629.29
FUND TOTALS	10,415.39	8,025.31	1,811.41-	16,629.29
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	31,520.09	5,417.50	4,000.00-	32,937.59
FUND TOTALS	31,520.09	5,417.50	4,000.00-	32,937.59
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	94,323.56	5,465.00	.00	99,788.56
FUND TOTALS	94,323.56	5,465.00	.00	99,788.56
2025 092 COURTHOUSE SECURITY				
CASH	60,301.04	1,885.64	6,275.84-	55,910.84
FUND TOTALS	60,301.04	1,885.64	6,275.84-	55,910.84
2025 093 RECORDS MANAGEMENT				
CASH	16,630.55	558.19	.00	17,188.74
FUND TOTALS	16,630.55	558.19	.00	17,188.74
2025 094 TECHNOLOGY FUND				
CASH	21,394.36	1,138.91	6,433.11-	16,100.16
FUND TOTALS	21,394.36	1,138.91	6,433.11-	16,100.16
2025 095 DIST CLK RECORDS MGMT FD				
CASH	19,769.12	117.50	.00	19,886.62
FUND TOTALS	19,769.12	117.50	.00	19,886.62
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,130.88	59.83	7.00-	16,183.71
FUND TOTALS	16,130.88	59.83	7.00-	16,183.71
2025 097 LAW LIBRARY				
CASH	53,250.49	840.00	646.07-	53,444.42
FUND TOTALS	53,250.49	840.00	646.07-	53,444.42
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	348,735.93	18,520.83	51,871.54-	315,385.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	348,735.93	18,520.83	51,871.54-	315,385.22
2025 099 SB22 FUNDS				
CASH	422,373.70	.00	15,206.48-	407,167.22
FUND TOTALS	422,373.70	.00	15,206.48-	407,167.22
GRAND TOTALS	23,412,668.69	9,911,835.64	7,315,840.28-	26,008,664.05

Freestone County Treasurer's Office
118 E. Commerce, Room 102
Fairfield, Texas 75840
Office: (903) 389-2180
Fax: (903) 389-5894

Mandy Chavers
County Treasurer

Holly King
Deputy Treasurer

April 16, 2025

TREASURERS' REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF MANDY CHAVERS
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 16th day of April at the regular term of said Court, we examined the attached monthly report of Mandy Chavers, Treasurer of Freestone County, Texas, for March 2025, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as $ 22,554,112.63. Total debts of principal and interest owed by the county is $ 0.00.

FILED FOR RECORD
At 9 ,o'clock A M
APR 16 2025
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By

Linda Grant, County Judge

Andy Bonner, Commissioner, Pct. #1

Will McSwane, Commissioner, Pct. #2

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

Lloyd Lane, Commissioner, Pct. #3

Clyde Ridge, Commissioner, Pct. #4

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010	GENERAL FUND				
	CASH	770,139.71	573,475.20	970,223.68-	373,391.23
	CASH-SHERIFFS OFFICE	.00	.00	.00	.00
	PETTY CASH	4,015.00	.00	2,000.00-	2,015.00
	JP CREDIT CARD ACCT	85,321.50	24,111.50	81,027.50-	28,405.50
	JP1 E-FILE ACCT	281.50	305.00	261.50-	325.00
	JP2 E FILE ACCT	20.00	.00	.00	20.00
	JP3 E FILE ACCOUNT	548.00	430.00	528.00-	450.00
	OTHER CREDIT CARD ACCT	19,800.00	11,130.00	25,027.00-	5,903.00
	CO CLERK E-FILE ACCT	9,432.00	11,150.00	15,007.00-	5,575.00
	C CLERK E RECORDINGS	25,416.25	18,414.00	34,088.25-	9,742.00
	DIST CLERK E-FILE ACCT	10,199.00	5,654.00	9,510.00-	6,343.00
	CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
	TEX-POOL	8,947,621.00	32,939.57	.00	8,980,560.57
	FUND TOTALS	16,872,793.96	677,609.27	1,137,672.93-	16,412,730.30
2025 011	COUNTY JUDICIARY SUPPORT				
	CASH	6,389.94	.00	.00	6,389.94
	FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019	CHAPTER 19 VOTER				
	CASH	500.00	2.19	2.19-	500.00
	FUND TOTALS	500.00	2.19	2.19-	500.00
2025 021	ROAD & BRIDGE PCT #1				
	CASH-R&B PCT #1	866,517.16	34,734.11	52,339.91-	848,911.36
	ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
	CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
	TEX-POOL	171,176.23	630.14	.00	171,806.37
	FUND TOTALS	1,037,693.39	35,364.25	52,339.91-	1,020,717.73
2025 022	ROAD & BRIDGE PCT #2				
	CASH - R&B PCT #2	680,628.81	34,041.70	59,860.13-	654,810.38
	ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
	CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	680,628.81	34,041.70	59,860.13-	654,810.38
2025 023	ROAD & BRIDGE PCT #3				
	CASH - R&B PCT #3	705,588.82	35,889.55	62,098.35-	679,380.02
	ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
	CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
	TEX-POOL	.00	.00	.00	.00
	FUND TOTALS	705,588.82	35,889.55	62,098.35-	679,380.02
2025 024	ROAD & BRIDGE PCT #4				
	CASH - R&B PCT #4	959,563.28	35,485.55	46,408.15-	948,640.68
	ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
	CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
	TEX-POOL	224,306.67	457.62	.00	224,764.29
	FUND TOTALS	1,183,869.95	35,943.17	46,408.15-	1,173,404.97
2025 040	COUNTY ATTORNEY PRE TRIAL INT				
	CASH	26,696.57	3,350.00	904.11-	29,142.46
	FUND TOTALS	26,696.57	3,350.00	904.11-	29,142.46
2025 041	COUNTY ATTORNEY CRIME VICTIMS				
	CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	106,831.57	721.00	3,245.00-	104,307.57
FUND TOTALS	106,831.57	721.00	3,245.00-	104,307.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	12,359.39	1,185.35	465.27-	13,079.47
FUND TOTALS	12,359.39	1,185.35	465.27-	13,079.47
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	1,381.37-	9,166.66	2,401.13-	5,384.16
FUND TOTALS	1,381.37-	9,166.66	2,401.13-	5,384.16
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	.15	10,706.30	10,111.88-	594.57
FUND TOTALS	.15	10,706.30	10,111.88-	594.57
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	18,354.50	32.37	.00	18,386.87
FUND TOTALS	18,354.50	32.37	.00	18,386.87
2025 062 TRUST FUND- SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	15,870.52	3,171.27	.00	19,041.79
FUND TOTALS	15,870.52	3,171.27	.00	19,041.79
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	65,243.47	2,473.91	2,071.13-	65,646.25
FUND TOTALS	65,243.47	2,473.91	2,071.13-	65,646.25
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	357,985.64	828,092.87	791,028.41-	395,050.10
TEXPOOL-ARP FUNDS	615,192.02	1,046.38	353,962.00-	262,276.40
TEXPOOL-R&B PCT1	52,223.98	192.24	.00	52,416.22
TEXPOOL-R&B PCT2	44,946.73	165.48	.00	45,112.21
TEXPOOL R&B PCT3	368,469.71	1,305.54	102,374.12-	267,401.13
TEXPOOL-R&B PCT4	180,562.07	1,032.82	.00	181,594.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,619,380.15	831,835.33	1,247,364.53-	1,203,850.95
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	16,629.29	.00	296.78-	16,332.51
FUND TOTALS	16,629.29	.00	296.78-	16,332.51
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	32,937.59	5,532.97	8,000.00-	30,470.56
FUND TOTALS	32,937.59	5,532.97	8,000.00-	30,470.56
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	99,788.56	5,597.03	.00	105,385.59
FUND TOTALS	99,788.56	5,597.03	.00	105,385.59
2025 092 COURTHOUSE SECURITY				
CASH	55,910.84	1,927.08	6,216.87-	51,621.05
FUND TOTALS	55,910.84	1,927.08	6,216.87-	51,621.05
2025 093 RECORDS MANAGEMENT				
CASH	17,188.74	727.29	.00	17,916.03
FUND TOTALS	17,188.74	727.29	.00	17,916.03
2025 094 TECHNOLOGY FUND				
CASH	16,100.16	857.79	720.00-	16,237.95
FUND TOTALS	16,100.16	857.79	720.00-	16,237.95
2025 095 DIST CLK RECORDS MGMT FD				
CASH	19,886.62	160.00	1,157.35-	18,889.27
FUND TOTALS	19,886.62	160.00	1,157.35-	18,889.27
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,183.71	54.41	.00	16,238.12
FUND TOTALS	16,183.71	54.41	.00	16,238.12
2025 097 LAW LIBRARY				
CASH	53,444.42	1,365.00	646.07-	54,163.35
FUND TOTALS	53,444.42	1,365.00	646.07-	54,163.35
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	315,385.22	146,149.00	50,247.83-	411,286.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	315,385.22	146,149.00	50,247.83-	411,286.39
2025 099 SB22 FUNDS				
CASH	407,167.22	712.61	19,385.75-	388,494.08
FUND TOTALS	407,167.22	712.61	19,385.75-	388,494.08
GRAND TOTALS	26,008,664.05	1,844,575.50	2,711,615.36-	25,141,624.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	373,391.23	1,053,379.57	1,118,282.25-	308,488.55
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	28,405.50	25,438.80	.00	53,844.30
JP1 E-FILE ACCT	325.00	160.00	.00	485.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	450.00	338.50	.00	788.50
OTHER CREDIT CARD ACCT	5,903.00	8,424.00	.00	14,327.00
CO CLERK E-FILE ACCT	5,575.00	4,012.00	.00	9,587.00
C CLERK E RECORDINGS	9,742.00	8,568.25	.00	18,310.25
DIST CLERK E-FILE ACCT	6,343.00	5,457.00	.00	11,800.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	8,980,560.57	31,421.51	350,000.00-	8,661,982.08
FUND TOTALS	16,412,730.30	1,137,199.63	1,468,282.25-	16,081,647.68
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	848,911.36	38,764.80	39,408.01-	848,268.15
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	171,806.37	612.21	.00	172,418.58
FUND TOTALS	1,020,717.73	39,377.01	39,408.01-	1,020,686.73
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	654,810.38	37,598.08	56,440.42-	635,968.04
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	654,810.38	37,598.08	56,440.42-	635,968.04
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	679,380.02	37,581.70	44,573.92-	672,387.80
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	679,380.02	37,581.70	44,573.92-	672,387.80
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	948,640.68	36,610.22	140,295.17-	844,955.73
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	224,764.29	610.30	.00	225,374.59
FUND TOTALS	1,173,404.97	37,220.52	140,295.17-	1,070,330.32
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	29,142.46	.00	1,148.93-	27,993.53
FUND TOTALS	29,142.46	.00	1,148.93-	27,993.53
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	104,307.57	.00	846.00-	103,461.57
FUND TOTALS	104,307.57	.00	846.00-	103,461.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	13,079.47	.00	577.60-	12,501.87
FUND TOTALS	13,079.47	.00	577.60-	12,501.87
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	5,384.16	.00	3,050.40-	2,333.76
FUND TOTALS	5,384.16	.00	3,050.40-	2,333.76
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	594.57	10,111.88	20,223.76-	9,517.31-
FUND TOTALS	594.57	10,111.88	20,223.76-	9,517.31-
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	18,386.87	3,745.00	3,821.30-	18,310.57
FUND TOTALS	18,386.87	3,745.00	3,821.30-	18,310.57
2025 062 TRUST FUND- SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	19,041.79	1,462.21	.00	20,504.00
FUND TOTALS	19,041.79	1,462.21	.00	20,504.00
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	65,646.25	2,599.29	1,003.80-	67,241.74
FUND TOTALS	65,646.25	2,599.29	1,003.80-	67,241.74
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	395,050.10	123,875.91	171,503.10-	347,422.91
TEXPOOL-ARP FUNDS	262,276.40	744.84	114,502.23-	148,519.01
TEXPOOL-R&B PCT1	52,416.22	186.76	.00	52,602.98
TEXPOOL-R&B PCT2	45,112.21	160.72	.00	45,272.93
TEXPOOL R&B PCT3	267,401.13	952.87	.00	268,354.00
TEXPOOL-R&B PCT4	181,594.89	837.71	.00	182,432.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,203,850.95	126,758.81	286,005.33-	1,044,604.43
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	16,332.51	.00	1,139.60-	15,192.91
FUND TOTALS	16,332.51	.00	1,139.60-	15,192.91
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	30,470.56	6,714.50	4,000.00-	33,185.06
FUND TOTALS	30,470.56	6,714.50	4,000.00-	33,185.06
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	105,385.59	6,732.50	.00	112,118.09
FUND TOTALS	105,385.59	6,732.50	.00	112,118.09
2025 092 COURTHOUSE SECURITY				
CASH	51,621.05	2,590.68	8,222.53-	45,989.20
FUND TOTALS	51,621.05	2,590.68	8,222.53-	45,989.20
2025 093 RECORDS MANAGEMENT				
CASH	17,916.03	742.06	.00	18,658.09
FUND TOTALS	17,916.03	742.06	.00	18,658.09
2025 094 TECHNOLOGY FUND				
CASH	16,237.95	737.15	724.00-	16,251.10
FUND TOTALS	16,237.95	737.15	724.00-	16,251.10
2025 095 DIST CLK RECORDS MGMT FD				
CASH	18,889.27	142.50	1,803.64-	17,228.13
FUND TOTALS	18,889.27	142.50	1,803.64-	17,228.13
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,238.12	24.78	1.00-	16,261.90
FUND TOTALS	16,238.12	24.78	1.00-	16,261.90
2025 097 LAW LIBRARY				
CASH	54,163.35	1,330.00	646.07-	54,847.28
FUND TOTALS	54,163.35	1,330.00	646.07-	54,847.28
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	411,286.39	27,614.42	68,776.81-	370,124.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	411,286.39	27,614.42	68,776.81-	370,124.00
2025 099 SB22 FUNDS				
CASH	388,494.08	2,290.45	47,240.45-	343,544.08
FUND TOTALS	388,494.08	2,290.45	47,240.45-	343,544.08
GRAND TOTALS	25,141,624.19	1,482,573.17	2,198,230.99-	24,425,966.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	308,488.55	769,838.28	1,118,317.85-	39,991.02-
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	2,000.00	2,000.00-	2,015.00
JP CREDIT CARD ACCT	53,844.30	43,576.00	.00	97,420.30
JP1 E-FILE ACCT	485.00	2.25	.00	487.25
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	788.50	232.00	.00	1,020.50
OTHER CREDIT CARD ACCT	14,327.00	8,520.40	.00	22,847.40
CO CLERK E-FILE ACCT	9,587.00	3,302.00	.00	12,889.00
C CLERK E RECORDINGS	18,310.25	8,765.00	.00	27,075.25
DIST CLERK E-FILE ACCT	11,800.00	3,442.00	.00	15,242.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	8,661,982.08	30,924.87	500,000.00-	8,192,906.95
FUND TOTALS	16,081,647.68	870,602.80	1,620,317.85-	15,331,932.63
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	2.92	2.92-	500.00
FUND TOTALS	500.00	2.92	2.92-	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	848,268.15	12,188.33	52,884.71-	807,571.77
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	172,418.58	630.82	.00	173,049.40
FUND TOTALS	1,020,686.73	12,819.15	52,884.71-	980,621.17
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	635,968.04	12,188.33	104,506.74-	543,649.63
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	635,968.04	12,188.33	104,506.74-	543,649.63
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	672,387.80	13,188.33	65,883.45-	619,692.68
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	672,387.80	13,188.33	65,883.45-	619,692.68
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	844,955.73	16,724.00	65,210.92-	796,468.81
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	225,374.59	824.54	.00	226,199.13
FUND TOTALS	1,070,330.32	17,548.54	65,210.92-	1,022,667.94
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	27,993.53	.00	1,265.27-	26,728.26
FUND TOTALS	27,993.53	.00	1,265.27-	26,728.26
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	103,461.57	64,670.00	.00	168,131.57
FUND TOTALS	103,461.57	64,670.00	.00	168,131.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	12,501.87	.00	668.57-	11,833.30
FUND TOTALS	12,501.87	.00	668.57-	11,833.30
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	2,333.76	.00	3,364.35-	1,030.59-
FUND TOTALS	2,333.76	.00	3,364.35-	1,030.59-
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	9,517.31-	10,111.88	.00	594.57
FUND TOTALS	9,517.31-	10,111.88	.00	594.57
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	18,310.57	.00	3,681.30-	14,629.27
FUND TOTALS	18,310.57	.00	3,681.30-	14,629.27
2025 062 TRUST FUND- SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	20,504.00	.00	.00	20,504.00
FUND TOTALS	20,504.00	.00	.00	20,504.00
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	67,241.74	.00	444.58-	66,797.16
FUND TOTALS	67,241.74	.00	444.58-	66,797.16
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	347,422.91	275,789.85	215,337.94-	407,874.82
TEXPOOL-ARP FUNDS	148,519.01	543.36	.00	149,062.37
TEXPOOL-R&B PCT1	52,602.98	178.45	6,615.60-	46,165.83
TEXPOOL-R&B PCT2	45,272.93	165.63	.00	45,438.56
TEXPOOL R&B PCT3	268,354.00	663.67	150,000.00-	119,017.67
TEXPOOL-R&B PCT4	182,432.60	457.24	99,126.30-	83,763.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,044,604.43	277,798.20	471,079.84-	851,322.79
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	15,192.91	.00	3,302.61-	11,890.30
FUND TOTALS	15,192.91	.00	3,302.61-	11,890.30
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	33,185.06	5,950.00	4,000.00-	35,135.06
FUND TOTALS	33,185.06	5,950.00	4,000.00-	35,135.06
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	112,118.09	5,880.00	.00	117,998.09
FUND TOTALS	112,118.09	5,880.00	.00	117,998.09
2025 092 COURTHOUSE SECURITY				
CASH	45,989.20	1,556.34	9,074.10-	38,471.44
FUND TOTALS	45,989.20	1,556.34	9,074.10-	38,471.44
2025 093 RECORDS MANAGEMENT				
CASH	18,658.09	409.83	.00	19,067.92
FUND TOTALS	18,658.09	409.83	.00	19,067.92
2025 094 TECHNOLOGY FUND				
CASH	16,251.10	822.50	2,486.50-	14,587.10
FUND TOTALS	16,251.10	822.50	2,486.50-	14,587.10
2025 095 DIST CLK RECORDS MGMT FD				
CASH	17,228.13	580.00	1,980.14-	15,827.99
FUND TOTALS	17,228.13	580.00	1,980.14-	15,827.99
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,261.90	12.00	.00	16,273.90
FUND TOTALS	16,261.90	12.00	.00	16,273.90
2025 097 LAW LIBRARY				
CASH	54,847.28	945.00	.00	55,792.28
FUND TOTALS	54,847.28	945.00	.00	55,792.28
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	370,124.00	18,520.83	77,358.49-	311,286.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	370,124.00	18,520.83	77,358.49-	311,286.34
2025 099 SB22 FUNDS				
CASH	343,544.08	.00	31,456.90-	312,087.18
FUND TOTALS	343,544.08	.00	31,456.90-	312,087.18
GRAND TOTALS	24,425,966.37	1,313,606.65	2,518,969.24-	23,220,603.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	39,991.02-	778,687.95	855,875.01-	117,178.08-
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	97,420.30	36,407.00	.00	133,827.30
JP1 E-FILE ACCT	487.25	67.00	.00	554.25
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	1,020.50	264.00	.00	1,284.50
OTHER CREDIT CARD ACCT	22,847.40	8,140.00	.00	30,987.40
CO CLERK E-FILE ACCT	12,889.00	3,175.00	.00	16,064.00
C CLERK E RECORDINGS	27,075.25	11,199.25	.00	38,274.50
DIST CLERK E-FILE ACCT	15,242.00	4,621.00	.00	19,863.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	8,192,906.95	25,645.53	500,000.00-	7,718,552.48
FUND TOTALS	15,331,932.63	868,206.73	1,355,875.01-	14,844,264.35
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	807,571.77	13,656.91	97,825.52-	723,403.16
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	173,049.40	611.18	.00	173,660.58
FUND TOTALS	980,621.17	14,268.09	97,825.52-	897,063.74
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	543,649.63	13,205.64	28,323.61-	528,531.66
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	543,649.63	13,205.64	28,323.61-	528,531.66
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	619,692.68	13,374.28	36,102.40-	596,964.56
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	619,692.68	13,374.28	36,102.40-	596,964.56
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	796,468.81	13,929.85	208,257.01-	602,141.65
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	226,199.13	798.87	.00	226,998.00
FUND TOTALS	1,022,667.94	14,728.72	208,257.01-	829,139.65
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	26,728.26	3,500.00	824.98-	29,403.28
FUND TOTALS	26,728.26	3,500.00	824.98-	29,403.28
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	168,131.57	.00	.00	168,131.57
FUND TOTALS	168,131.57	.00	.00	168,131.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	11,833.30	330.53	424.05-	11,739.78
FUND TOTALS	11,833.30	330.53	424.05-	11,739.78
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	1,030.59-	9,166.66	2,190.57-	5,945.50
FUND TOTALS	1,030.59-	9,166.66	2,190.57-	5,945.50
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	594.57	20,223.76	10,111.88-	10,706.45
FUND TOTALS	594.57	20,223.76	10,111.88-	10,706.45
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	14,629.27	30.68	1,345.00-	13,314.95
FUND TOTALS	14,629.27	30.68	1,345.00-	13,314.95
2025 062 TRUST FUND- SHERIFF				
CASH	.00	160,572.28	.00	160,572.28
FUND TOTALS	.00	160,572.28	.00	160,572.28
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	20,504.00	.00	.00	20,504.00
FUND TOTALS	20,504.00	.00	.00	20,504.00
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	66,797.16	3,812.21	495.58-	70,113.79
FUND TOTALS	66,797.16	3,812.21	495.58-	70,113.79
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	407,874.82	32,102.70	92,894.16-	347,083.36
TEXPOOL-ARP FUNDS	149,062.37	526.45	.00	149,588.82
TEXPOOL-R&B PCT1	46,165.83	163.03	.00	46,328.86
TEXPOOL-R&B PCT2	45,438.56	160.48	.00	45,599.04
TEXPOOL R&B PCT3	119,017.67	420.39	.00	119,438.06
TEXPOOL-R&B PCT4	83,763.54	216.99	31,870.18-	52,110.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	851,322.79	33,590.04	124,764.34-	760,148.49
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	11,890.30	.00	.00	11,890.30
FUND TOTALS	11,890.30	.00	.00	11,890.30
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	35,135.06	6,252.88	4,000.00-	37,387.94
FUND TOTALS	35,135.06	6,252.88	4,000.00-	37,387.94
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	117,998.09	6,429.86	.00	124,427.95
FUND TOTALS	117,998.09	6,429.86	.00	124,427.95
2025 092 COURTHOUSE SECURITY				
CASH	38,471.44	1,823.27	4,694.25-	35,600.46
FUND TOTALS	38,471.44	1,823.27	4,694.25-	35,600.46
2025 093 RECORDS MANAGEMENT				
CASH	19,067.92	470.33	.00	19,538.25
FUND TOTALS	19,067.92	470.33	.00	19,538.25
2025 094 TECHNOLOGY FUND				
CASH	14,587.10	851.54	1,373.00-	14,065.64
FUND TOTALS	14,587.10	851.54	1,373.00-	14,065.64
2025 095 DIST CLK RECORDS MGMT FD				
CASH	15,827.99	985.00	1,345.45-	15,467.54
FUND TOTALS	15,827.99	985.00	1,345.45-	15,467.54
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,273.90	13.00	.00	16,286.90
FUND TOTALS	16,273.90	13.00	.00	16,286.90
2025 097 LAW LIBRARY				
CASH	55,792.28	1,295.00	646.07-	56,441.21
FUND TOTALS	55,792.28	1,295.00	646.07-	56,441.21
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	311,286.34	19,163.73	39,060.85-	291,389.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	311,286.34	19,163.73	39,060.85-	291,389.22
2025 099 SB22 FUNDS				
CASH	312,087.18	632.87	23,913.36-	288,806.69
FUND TOTALS	312,087.18	632.87	23,913.36-	288,806.69
GRAND TOTALS	23,220,603.78	1,192,927.10	1,941,572.93-	22,471,957.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	117,178.08-	1,729,017.19	1,137,808.60-	474,030.51
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	2,000.00	.00	4,015.00
JP CREDIT CARD ACCT	133,827.30	28,283.20	.00	162,110.50
JP1 E-FILE ACCT	554.25	13.75	.00	568.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	1,284.50	198.00	.00	1,482.50
OTHER CREDIT CARD ACCT	30,987.40	10,014.00	.00	41,001.40
CO CLERK E-FILE ACCT	16,064.00	2,854.00	.00	18,918.00
C CLERK E RECORDINGS	38,274.50	18,750.75	.00	57,025.25
DIST CLERK E-FILE ACCT	19,863.00	4,713.00	.00	24,576.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	7,718,552.48	26,319.61	1,500,000.00-	6,244,872.09
FUND TOTALS	14,844,264.35	1,822,163.50	2,637,808.60-	14,028,619.25
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	4.38	4.38-	500.00
FUND TOTALS	500.00	4.38	4.38-	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	723,403.16	12,398.92	56,117.67-	679,684.41
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	173,660.58	636.01	.00	174,296.59
FUND TOTALS	897,063.74	13,034.93	56,117.67-	853,981.00
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	528,531.66	13,874.46	52,818.65-	489,587.47
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	528,531.66	13,874.46	52,818.65-	489,587.47
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	596,964.56	12,398.91	53,651.37-	555,712.10
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	596,964.56	12,398.91	53,651.37-	555,712.10
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	602,141.65	18,484.34	44,754.03-	575,871.96
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	226,998.00	831.34	.00	227,829.34
FUND TOTALS	829,139.65	19,315.68	44,754.03-	803,701.30
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	29,403.28	3,500.00	902.10-	32,001.18
FUND TOTALS	29,403.28	3,500.00	902.10-	32,001.18
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	168,131.57	.00	64,670.00-	103,461.57
FUND TOTALS	168,131.57	.00	64,670.00-	103,461.57
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	11,739.78	.00	464.22-	11,275.56
FUND TOTALS	11,739.78	.00	464.22-	11,275.56
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	5,945.50	.00	2,395.78-	3,549.72
FUND TOTALS	5,945.50	.00	2,395.78-	3,549.72
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	10,706.45	15,167.82	10,111.88-	15,762.39
FUND TOTALS	10,706.45	15,167.82	10,111.88-	15,762.39
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	13,314.95	2,400.00	4,007.69-	11,707.26
FUND TOTALS	13,314.95	2,400.00	4,007.69-	11,707.26
2025 062 TRUST FUND- SHERIFF				
CASH	160,572.28	.00	160,572.28-	.00
FUND TOTALS	160,572.28	.00	160,572.28-	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	20,504.00	.00	2,815.84-	17,688.16
FUND TOTALS	20,504.00	.00	2,815.84-	17,688.16
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	70,113.79	1,485.99	2,021.58-	69,578.20
FUND TOTALS	70,113.79	1,485.99	2,021.58-	69,578.20
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	347,083.36	198.41	36,463.74-	310,818.03
TEXPOOL-ARP FUNDS	149,588.82	547.85	.00	150,136.67
TEXPOOL-R&B PCT1	46,328.86	169.68	.00	46,498.54
TEXPOOL-R&B PCT2	45,599.04	166.99	.00	45,766.03
TEXPOOL R&B PCT3	119,438.06	437.42	.00	119,875.48
TEXPOOL-R&B PCT4	52,110.35	190.85	.00	52,301.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	760,148.49	1,711.20	36,463.74-	725,395.95
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	11,890.30	.00	.00	11,890.30
FUND TOTALS	11,890.30	.00	.00	11,890.30
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	37,387.94	8,083.00	4,000.00-	41,470.94
FUND TOTALS	37,387.94	8,083.00	4,000.00-	41,470.94
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	124,427.95	8,030.00	.00	132,457.95
FUND TOTALS	124,427.95	8,030.00	.00	132,457.95
2025 092 COURTHOUSE SECURITY				
CASH	35,600.46	1,690.09	5,963.78-	31,326.77
FUND TOTALS	35,600.46	1,690.09	5,963.78-	31,326.77
2025 093 RECORDS MANAGEMENT				
CASH	19,538.25	394.83	.00	19,933.08
FUND TOTALS	19,538.25	394.83	.00	19,933.08
2025 094 TECHNOLOGY FUND				
CASH	14,065.64	692.95	.00	14,758.59
FUND TOTALS	14,065.64	692.95	.00	14,758.59
2025 095 DIST CLK RECORDS MGMT FD				
CASH	15,467.54	1,020.00	1,466.04-	15,021.50
FUND TOTALS	15,467.54	1,020.00	1,466.04-	15,021.50
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,286.90	5.11	.00	16,292.01
FUND TOTALS	16,286.90	5.11	.00	16,292.01
2025 097 LAW LIBRARY				
CASH	56,441.21	1,260.00	646.07-	57,055.14
FUND TOTALS	56,441.21	1,260.00	646.07-	57,055.14
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	291,389.22	22,800.83	47,589.28-	266,600.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	291,389.22	22,800.83	47,589.28-	266,600.77
2025 099 SB22 FUNDS				
CASH	288,806.69	.00	20,951.24-	267,855.45
FUND TOTALS	288,806.69	.00	20,951.24-	267,855.45
GRAND TOTALS	22,471,957.95	1,949,033.68	3,210,196.22-	21,210,795.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	474,030.51	1,065,278.49	1,047,005.62-	492,303.38
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	4,015.00	.00	2,000.00-	2,015.00
JP CREDIT CARD ACCT	162,110.50	25,748.57	.00	187,859.07
JP1 E-FILE ACCT	568.00	166.00	.00	734.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	1,482.50	397.00	.00	1,879.50
OTHER CREDIT CARD ACCT	41,001.40	7,437.00	.00	48,438.40
CO CLERK E-FILE ACCT	18,918.00	3,998.00	.00	22,916.00
C CLERK E RECORDINGS	57,025.25	10,639.50	.00	67,664.75
DIST CLERK E-FILE ACCT	24,576.00	6,045.00	.00	30,621.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	.00	.00	7,000,000.00
TEX-POOL	6,244,872.09	20,623.02	750,000.00-	5,515,495.11
FUND TOTALS	14,028,619.25	1,140,332.58	1,799,005.62-	13,369,946.21
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	.00	6,389.94
FUND TOTALS	6,389.94	.00	.00	6,389.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	679,684.41	9,341.02	151,358.78-	537,666.65
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	174,296.59	637.29	.00	174,933.88
FUND TOTALS	853,981.00	9,978.31	151,358.78-	712,600.53
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	489,587.47	9,031.64	41,182.74-	457,436.37
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	489,587.47	9,031.64	41,182.74-	457,436.37
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	555,712.10	9,031.61	37,768.16-	526,975.55
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	555,712.10	9,031.61	37,768.16-	526,975.55
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	575,871.96	9,031.63	76,459.33-	508,444.26
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	227,829.34	833.05	.00	228,662.39
FUND TOTALS	803,701.30	9,864.68	76,459.33-	737,106.65
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	32,001.18	1,300.00	822.64-	32,478.54
FUND TOTALS	32,001.18	1,300.00	822.64-	32,478.54
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	103,461.57	83,790.31	25,665.30-	161,586.58
FUND TOTALS	103,461.57	83,790.31	25,665.30-	161,586.58
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	11,275.56	19,401.00	422.83-	30,253.73
FUND TOTALS	11,275.56	19,401.00	422.83-	30,253.73
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	3,549.72	.00	2,184.35-	1,365.37
FUND TOTALS	3,549.72	.00	2,184.35-	1,365.37
2025 048 D A RESTITUTION				
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2025 050 PAYROLL CLEARING FUND				
CASH	15,762.39	.00	15,167.82-	594.57
FUND TOTALS	15,762.39	.00	15,167.82-	594.57
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	11,707.26	2,303.65	.00	14,010.91
FUND TOTALS	11,707.26	2,303.65	.00	14,010.91
2025 062 TRUST FUND- SHERIFF				
CASH	.00	9,820.35	9,820.35-	.00
FUND TOTALS	.00	9,820.35	9,820.35-	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	17,688.16	.00	942.38-	16,745.78
FUND TOTALS	17,688.16	.00	942.38-	16,745.78
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	69,578.20	1,019.62	1,502.71-	69,095.11
FUND TOTALS	69,578.20	1,019.62	1,502.71-	69,095.11
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	310,818.03	185.67	80,993.14-	230,010.56
TEXPOOL-ARP FUNDS	150,136.67	548.99	.00	150,685.66
TEXPOOL-R&B PCT1	46,498.54	170.03	.00	46,668.57
TEXPOOL-R&B PCT2	45,766.03	167.34	.00	45,933.37
TEXPOOL R&B PCT3	119,875.48	438.35	.00	120,313.83
TEXPOOL-R&B PCT4	52,301.20	191.24	.00	52,492.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	725,395.95	1,701.62	80,993.14-	646,104.43
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	11,890.30	15,383.49	.00	27,273.79
FUND TOTALS	11,890.30	15,383.49	.00	27,273.79
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	41,470.94	6,049.00	.00	47,519.94
FUND TOTALS	41,470.94	6,049.00	.00	47,519.94
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	132,457.95	5,950.00	1,496.89-	136,911.06
FUND TOTALS	132,457.95	5,950.00	1,496.89-	136,911.06
2025 092 COURTHOUSE SECURITY				
CASH	31,326.77	1,782.40	5,530.07-	27,579.10
FUND TOTALS	31,326.77	1,782.40	5,530.07-	27,579.10
2025 093 RECORDS MANAGEMENT				
CASH	19,933.08	639.19	.00	20,572.27
FUND TOTALS	19,933.08	639.19	.00	20,572.27
2025 094 TECHNOLOGY FUND				
CASH	14,758.59	646.10	1,373.00-	14,031.69
FUND TOTALS	14,758.59	646.10	1,373.00-	14,031.69
2025 095 DIST CLK RECORDS MGMT FD				
CASH	15,021.50	920.00	1,155.75-	14,785.75
FUND TOTALS	15,021.50	920.00	1,155.75-	14,785.75
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,292.01	12.43	.00	16,304.44
FUND TOTALS	16,292.01	12.43	.00	16,304.44
2025 097 LAW LIBRARY				
CASH	57,055.14	1,610.00	646.07-	58,019.07
FUND TOTALS	57,055.14	1,610.00	646.07-	58,019.07
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	266,600.77	22,800.83	43,088.95-	246,312.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	266,600.77	22,800.83	43,088.95-	246,312.65
2025 099 SB22 FUNDS				
CASH	267,855.45	.00	143,721.01-	124,134.44
FUND TOTALS	267,855.45	.00	143,721.01-	124,134.44
GRAND TOTALS	21,210,795.41	1,353,368.81	2,440,307.89-	20,123,856.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH	492,303.38	3,211,607.65	3,227,179.78-	476,731.25
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	187,859.07	32,637.50	186,275.07-	34,221.50
JP1 E-FILE ACCT	734.00	33.00	581.00-	186.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	1,879.50	132.00	1,781.50-	230.00
OTHER CREDIT CARD ACCT	48,438.40	8,325.00	45,151.43-	11,611.97
CO CLERK E-FILE ACCT	22,916.00	1,765.00	22,896.00-	1,785.00
C CLERK E RECORDINGS	67,664.75	9,922.75	67,083.75-	10,503.75
DIST CLERK E-FILE ACCT	30,621.00	9,122.00	29,130.00-	10,613.00
CASH IN BANK- TIME DEPOSI	7,000,000.00	1,500,060.54	1,500,000.00-	7,000,060.54
TEX-POOL	5,515,495.11	16,727.23	1,000,000.00-	4,532,222.34
FUND TOTALS	13,369,946.21	4,790,332.67	6,080,078.53-	12,080,200.35
2025 011 COUNTY JUDICIARY SUPPORT				
CASH	6,389.94	.00	1,295.00-	5,094.94
FUND TOTALS	6,389.94	.00	1,295.00-	5,094.94
2025 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2025 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	537,666.65	12,990.47	53,460.82-	497,196.30
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	174,933.88	611.36	.00	175,545.24
FUND TOTALS	712,600.53	13,601.83	53,460.82-	672,741.54
2025 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	457,436.37	10,679.81	86,078.51-	382,037.67
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	457,436.37	10,679.81	86,078.51-	382,037.67
2025 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	526,975.55	12,501.32	69,553.78-	469,923.09
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	526,975.55	12,501.32	69,553.78-	469,923.09
2025 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	508,444.26	14,201.16	48,778.43-	473,866.99
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	228,662.39	799.14	.00	229,461.53
FUND TOTALS	737,106.65	15,000.30	48,778.43-	703,328.52
2025 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	32,478.54	1,958.92	1,063.03-	33,374.43
FUND TOTALS	32,478.54	1,958.92	1,063.03-	33,374.43
2025 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	3,469.21	.00	.00	3,469.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,469.21	.00	.00	3,469.21
2025 042 COUNTY ATTORNEY SEIZURE				
CASH	161,586.58	15,160.00	56,211.00-	120,535.58
FUND TOTALS	161,586.58	15,160.00	56,211.00-	120,535.58
2025 044 COUNTY ATTORNEY TCLEOSE				
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2025 046 COUNTY ATTORNEY CHAPTER 59				
CASH	30,253.73	392.45	547.91-	30,098.27
FUND TOTALS	30,253.73	392.45	547.91-	30,098.27
2025 047 COUNTY ATTORNEY-DA SUPPLEMENT				
CASH	1,365.37	422.88	2,824.11-	1,035.86-
FUND TOTALS	1,365.37	422.88	2,824.11-	1,035.86-
2025 048 D A RESTITUTION				
CASH	5,689.48	1,300.00	.00	6,989.48
FUND TOTALS	5,689.48	1,300.00	.00	6,989.48
2025 050 PAYROLL CLEARING FUND				
CASH	594.57	31,184.88	20,648.38-	11,131.07
FUND TOTALS	594.57	31,184.88	20,648.38-	11,131.07
2025 060 FEDERAL FORFEITURE-SHERIFF				
CASH	14,010.91	23.36	4,480.95-	9,553.32
FUND TOTALS	14,010.91	23.36	4,480.95-	9,553.32
2025 062 TRUST FUND- SHERIFF				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 064 LAW ENFORCEMENT - LEOSE				
CASH	16,745.78	.00	175.00-	16,570.78
FUND TOTALS	16,745.78	.00	175.00-	16,570.78
2025 066 SHERIFF'S JAIL COMMISSARY				
CASH	69,095.11	1,559.08	4,556.83-	66,097.36
FUND TOTALS	69,095.11	1,559.08	4,556.83-	66,097.36
2025 075 AGENCY CASH				
CASH	2,587,511.56	.00	.00	2,587,511.56
FUND TOTALS	2,587,511.56	.00	.00	2,587,511.56
2025 077 SENIOR SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 084 AMERICAN RESCUE PLAN				
CASH	230,010.56	135,619.45	216,844.61-	148,785.40
TEXPOOL-ARP FUNDS	150,685.66	526.64	.00	151,212.30
TEXPOOL-R&B PCT1	46,668.57	163.14	.00	46,831.71
TEXPOOL-R&B PCT2	45,933.37	160.52	.00	46,093.89
TEXPOOL R&B PCT3	120,313.83	200.05	67,659.18-	52,854.70
TEXPOOL-R&B PCT4	52,492.44	183.47	.00	52,675.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	646,104.43	136,853.27	284,503.79-	498,453.91
2025 085 CAPITAL OUTLAY- REAL ESTATE				
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 086 SPECIAL BUDGET FUND				
CASH	27,273.79	50.00	84.00-	27,239.79
FUND TOTALS	27,273.79	50.00	84.00-	27,239.79
2025 087 UNCLAIMED MONEY				
CASH	1,229.35	.00	.00	1,229.35
FUND TOTALS	1,229.35	.00	.00	1,229.35
2025 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2025 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	47,519.94	6,634.16	8,000.00-	46,154.10
FUND TOTALS	47,519.94	6,634.16	8,000.00-	46,154.10
2025 090 PROBATE COURT CONTINUING ED				
CASH	807.91	.00	.00	807.91
FUND TOTALS	807.91	.00	.00	807.91
2025 091 PRESERVATION FEES				
CASH	136,911.06	6,800.44	6,320.00-	137,391.50
FUND TOTALS	136,911.06	6,800.44	6,320.00-	137,391.50
2025 092 COURTHOUSE SECURITY				
CASH	27,579.10	2,921.61	7,171.51-	23,329.20
FUND TOTALS	27,579.10	2,921.61	7,171.51-	23,329.20
2025 093 RECORDS MANAGEMENT				
CASH	20,572.27	381.67	.00	20,953.94
FUND TOTALS	20,572.27	381.67	.00	20,953.94
2025 094 TECHNOLOGY FUND				
CASH	14,031.69	769.84	.00	14,801.53
FUND TOTALS	14,031.69	769.84	.00	14,801.53
2025 095 DIST CLK RECORDS MGMT FD				
CASH	14,785.75	1,503.24	1,692.67-	14,596.32
FUND TOTALS	14,785.75	1,503.24	1,692.67-	14,596.32
2025 096 JUSTICE CT BLDING SECURITY				
CASH	16,304.44	13.01	.00	16,317.45
FUND TOTALS	16,304.44	13.01	.00	16,317.45
2025 097 LAW LIBRARY				
CASH	58,019.07	1,470.00	724.00-	58,765.07
FUND TOTALS	58,019.07	1,470.00	724.00-	58,765.07
2025 098 FREESTONE COUNTY COMMUNICATION				
CASH	246,312.65	27,105.71	62,740.42-	210,677.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	246,312.65	27,105.71	62,740.42-	210,677.94
2025 099 SB22 FUNDS				
CASH	124,134.44	23,518.11	26,354.18-	121,298.37
FUND TOTALS	124,134.44	23,518.11	26,354.18-	121,298.37
GRAND TOTALS	20,123,856.33	5,102,138.56	6,827,342.85-	18,398,652.04