2025 Freestone County Tax Office
Collection M&O Report Summary for **01 - COUNTY**
From 02/01/2026 To 02/28/2026

M&O/I&S Breakdown

Jur - 01	Current	Delinquent	Total
Base Tax:	$3,862,817.19	$51,703.91	$3,914,521.10
Discount:	$0.00	$0.00	$0.00
Penalty:	$20,827.90	$13,287.04	$34,114.94
Overshort:	$39.43	($7.96)	$31.47
Total Taxes:	$3,883,684.52	$64,982.99	$3,948,667.51
M&O Base Tax:	$3,862,817.19	$51,703.91	$3,914,521.10
M&O Discount:	$0.00	$0.00	$0.00
M&O Penalty:	$20,827.90	$13,287.04	$34,114.94
M&O Overshort:	$39.43	$(7.96)	$31.47
M&O Total Taxes:	$3,883,684.52	$64,982.99	$3,948,667.51
I&S Base Tax:	$0.00	$0.00	$0.00
I&S Discount:	$0.00	$0.00	$0.00
I&S Penalty:	$0.00	$0.00	$0.00
I&S Overshort:	$0.00	$0.00	$0.00
I&S Total Taxes:	$0.00	$0.00	$0.00

Payout Breakdown

Total		Refunds		NSF	
		M&OTax:	$27,950.87	M&OTax:	$(10,868.04)
Jurisdiction Total:	$3,948,636.04	M&O Penalty/Int:	$66.93	M&O Penalty/Int:	$(139.29)
Less Collection Fee:	$0.00	M&O Overshort:	$0.00	M&O Overshort:	$(2,605.53)
Less M&O Over/Short:	$31.47	I&S Tax:	$0.00	I&S Tax:	$0.00
Less I&S Over/Short:	$0.00	I&S Penalty/Int:	$0.00	I&S Penalty/Int:	$0.00
Due to Jurisdiction:	$3,948,667.51	I&S Overshort:	$0.00	I&S Overshort:	$0.00
Due to Attorney:	$8,677.97	Tax & P/I & OS	$28,017.80	Tax & P/I & OS	$(11,007.33)
Due to Abstract:	$0.00	Attorney:	$4.33	Attorney:	$(125.55)
Due to Court Cost:	$0.00	Abstract:	$0.00	Abstract:	$0.00
Due to NSF:	$0.00	Court Cost:	$0.00	Court Cost:	$0.00
Due to PPP:	$0.00	Other:	$0.00	Other:	$0.00
		PPP:	$0.00	PPP:	$0.00

Fees Breakdown

Attorney Fees:	$8,677.97
Court Cost:	$0.00
Abstract Fees:	$0.00
NSF Fees:	$0.00
Over/Short:	$31.47
Personal Penalty:	$0.00
Total:	$8,709.44

Personal Penalty

$570.72

I, Daniel M. Ralstin, Tax Assessor-Collector for Freestone County Tax Office, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct to the best of my knowledge as of the date of this report.

Daniel M. Ralstin

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 o'clock A M
MAR 18 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

2025 Freestone County Tax Office
Collection M&O Report Summary for **01 - COUNTY**
From 02/01/2026 To 02/28/2026

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2025	**$3,862,817.19**	$0.00	$3,862,817.19	$0.00	**$20,827.90**	$20,827.90	$0.00	**$3,883,645.09**	$424.24	$424.24	$0.00		0.00	**$3,884,108.76**
***Refunds	$6,630.46	$0.00	$6,630.46	$0.00	$59.47	$59.47	$0.00	$6,689.93	$0.00	$0.00	$0.00	$0.00		$6,689.93
***Overshort			$39.43	$0.00								$39.43		$39.43
2024	**$25,396.56**	$0.00	$25,396.56	$0.00	**$4,061.06**	$4,061.06	$0.00	**$29,457.62**	$4,082.88	$4,082.88	$0.00		0.00	**$33,542.87**
***Refunds	$8,286.35	$0.00	$8,286.35	$0.00	$0.00	$0.00	$0.00	$8,286.35	$0.00	$0.00	$0.00	$0.00		$8,286.35
***Overshort			$2.37	$0.00								$2.37		$2.37
2023	**$11,577.11**	$0.00	$11,577.11	$0.00	**$1,511.18**	$1,511.18	$0.00	**$13,088.29**	$1,123.75	$1,123.75	$0.00		0.00	**$14,211.54**
***Refunds	$6,817.70	$0.00	$6,817.70	$0.00	$0.00	$0.00	$0.00	$6,817.70	$0.00	$0.00	$0.00	$0.00		$6,817.70
***Overshort			$(0.50)	$0.00								$(0.50)		$(0.50)
2022	**$8,414.39**	$0.00	$8,414.39	$0.00	**$737.10**	$737.10	$0.00	**$9,151.49**	$449.67	$449.67	$0.00		0.00	**$9,604.85**
***Refunds	$6,251.19	$0.00	$6,251.19	$0.00	$4.68	$4.68	$0.00	$6,255.87	$2.86	$2.86	$0.00	$0.00		$6,258.73
***Overshort			$3.69	$0.00								$3.69		$3.69
2021	**$1,331.30**	$0.00	$1,331.30	$0.00	**$835.83**	$835.83	$0.00	**$2,167.13**	$441.33	$441.33	$0.00		0.00	**$2,600.34**
***Refunds	$(34.83)	$0.00	$(34.83)	$0.00	$2.78	$2.78	$0.00	$(32.05)	$1.47	$1.47	$0.00	$0.00		$(30.58)
***Overshort			$(8.12)	$0.00								$(8.12)		$(8.12)
2020	**$299.88**	$0.00	$299.88	$0.00	**$218.71**	$218.71	$0.00	**$518.59**	$103.72	$103.72	$0.00		0.00	**$618.01**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(4.30)	$0.00								$(4.30)		$(4.30)
2019	**$871.13**	$0.00	$871.13	$0.00	**$740.41**	$740.41	$0.00	**$1,611.54**	$322.31	$322.31	$0.00		0.00	**$1,933.85**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2018	**$663.12**	$0.00	$663.12	$0.00	**$643.19**	$643.19	$0.00	**$1,306.31**	$261.26	$261.26	$0.00		0.00	**$1,567.57**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2017	**$557.01**	$0.00	$557.01	$0.00	**$607.12**	$607.12	$0.00	**$1,164.13**	$232.82	$232.82	$0.00		0.00	**$1,396.95**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2016	**$642.08**	$0.00	$642.08	$0.00	**$776.52**	$776.52	$0.00	**$1,418.60**	$283.75	$283.75	$0.00		0.00	**$1,702.35**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2015	**$484.25**	$0.00	$484.25	$0.00	**$643.67**	$643.67	$0.00	**$1,127.92**	$225.60	$225.60	$0.00		0.00	**$1,353.52**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2014	**$447.23**	$0.00	$447.23	$0.00	**$648.11**	$648.11	$0.00	**$1,095.34**	$219.10	$219.10	$0.00		0.00	**$1,314.44**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2013	**$424.76**	$0.00	$424.76	$0.00	**$666.56**	$666.56	$0.00	**$1,091.32**	$218.30	$218.30	$0.00		0.00	**$1,309.62**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00

2025 Freestone County Tax Office
Collection M&O Report Summary for **01 - COUNTY**
From 02/01/2026 To 02/28/2026

2012	**$151.13**	$0.00	$151.13	$0.00	**$255.02**	$255.02	$0.00	**$406.15**	$81.27	$81.27	$0.00		0.00	**$487.42**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2011	**$180.17**	$0.00	$180.17	$0.00	**$323.97**	$323.97	$0.00	**$504.14**	$75.58	$75.58	$0.00		0.00	**$578.62**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(1.10)	$0.00								$(1.10)		$(1.10)
2010	**$53.70**	$0.00	$53.70	$0.00	**$103.53**	$103.53	$0.00	**$157.23**	$23.59	$23.59	$0.00		0.00	**$180.82**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2009	**$33.66**	$0.00	$33.66	$0.00	**$68.76**	$68.76	$0.00	**$102.42**	$15.38	$15.38	$0.00		0.00	**$117.80**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2008	**$23.62**	$0.00	$23.62	$0.00	**$51.12**	$51.12	$0.00	**$74.74**	$11.22	$11.22	$0.00		0.00	**$85.96**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2007	**$22.99**	$0.00	$22.99	$0.00	**$52.46**	$52.46	$0.00	**$75.45**	$11.30	$11.30	$0.00		0.00	**$86.75**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2006	**$5.52**	$0.00	$5.52	$0.00	**$13.30**	$13.30	$0.00	**$18.82**	$2.83	$2.83	$0.00		0.00	**$21.65**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2004	**$124.30**	$0.00	$124.30	$0.00	**$329.42**	$329.42	$0.00	**$453.72**	$68.07	$68.07	$0.00		0.00	**$521.79**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
Totals	**$3,914,521.10**	**$0.00**	**$3,914,521.10**	**$0.00**	**$34,114.94**	**$34,114.94**	**$0.00**	**$3,948,636.04**	**$8,677.97**	**$8,677.97**	**$0.00**	**$31.47**	**0.00**	**$3,957,345.48**

*** Refund & Overshort breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

PERSONAL PENALTY DISTRIBUTION REPORT

From 02/01/2026 To 02/28/2026

Freestone County Tax Office
PO Box 257
Fairfield TX 75840
903-389-2336

Total Paid (From 02/01/2026 To 02/28/2026) - $2,762.54

Total Tax: $2,448.11 **Total Discount: $0.00** **Total PI: $179.10** **Total Additional: $135.33**

Jurisdiction		Base Tax	Discount	Penalty & Interest	Total Tax & Penalty/Interest	Additional Penalty	Total Paid
Totals For:	**01**	$533.86	$0.00	$36.86	**$570.72**	$27.64	**$598.36**
Totals For:	**10**	$124.25	$0.00	$11.42	**$135.67**	$10.44	**$146.11**
Totals For:	**13**	$72.88	$0.00	$7.75	**$80.63**	$6.42	**$87,05**
Totals For:	**14**	$57.73	$0.00	$4.04	**$61.77**	$0.00	**$61.77**
Totals For:	**30**	$33.21	$0.00	$0.00	**$33.21**	$0.00	**$33.21**
Totals For:	**30IS**	$15.48	$0.00	$0.00	**$15.48**	$0.00	**$15.48**
Totals For:	**31**	$599.40	$0.00	$34.78	**$634.18**	$29.65	**$663.83**
Totals For:	**31IS**	$205.32	$0.00	$11.28	**$216.60**	$9.65	**$226.25**
Totals For:	**37**	$424.17	$0.00	$39.97	**$464.14**	$30.47	**$494.61**
Totals For:	**37IS**	$25.36	$0.00	$9.14	**$34.50**	$6.90	**$41.40**
Totals For:	**38**	$70.61	$0.00	$4.63	**$75.24**	$0.00	**$75.24**
Totals For:	**38IS**	$19.70	$0.00	$1.29	**$20.99**	$0.00	**$20.99**
Totals For:	**60**	$111.36	$0.00	$6.43	**$117.79**	$5.46	**$123.25**
Totals For:	**61**	$32.35	$0.00	$2.55	**$34.90**	$1.92	**$36.82**
Totals For:	**CAD**	$122.43	$0.00	$8.96	**$131.39**	$6.78	**$138.17**
	Total	$2,448.11	$0.00	$179.10	**$2,627.21**	$135.33	**$2,762.54**

Freestone County Tax Office
SUMMARY DEPOSIT & CORRECTIONS - All years (ALL POSTING - order by Owner Name)
From 02/01/2026 To 02/28/2026

JURISDICTION SUMMARY

Taxing Entity	Tax	P & I	Total Tax & PI	Attorney Fee	Other Payment	Collection Fee per Taxing Entity	Total Collected	Net Collected Less Attorney
COUNTY	$3,914,521.10	$34,114.94	$3,948,636.04	$8,677.97	$31.47	$0.00	$3,957,345.48	$3,948,667.51
F-CITY	$305,936.30	$3,354.52	$309,290.82	$364.64	$0.00	$0.00	$309,655.46	$309,290.82
S-CITY	$16,707.57	$154.46	$16,862.03	$75.86	$0.00	$0.00	$16,937.89	$16,862.03
T-CITY	$268,978.80	$3,191.94	$272,170.74	$87.69	$0.00	$0.00	$272,258.43	$272,170.74
W-CITY	$87,223.39	$1,689.74	$88,913.13	$101.14	$0.00	$0.00	$89,014.27	$88,913.13
BUFFALO ISD M&O	$349,509.97	$10,127.15	$359,637.12	$3,264.39	$0.00	$0.00	$362,901.51	$359,637.12
BUFFALO ISD I&S	$163,539.91	$3,283.14	$166,823.05	$1,064.05	$0.00	$0.00	$167,887.10	$166,823.05
FISD M&O	$3,905,443.08	$52,446.45	$3,957,889.53	$14,886.86	$0.00	$0.00	$3,972,776.39	$3,957,889.53
FISD I&S	$1,365,127.57	$16,025.80	$1,381,153.37	$4,164.91	$0.00	$0.00	$1,385,318.28	$1,381,153.37
OISD M&O	$94,505.82	$891.72	$95,397.54	$243.00	$0.00	$0.00	$95,640.54	$95,397.54
OISD I&S	$25,279.22	$249.06	$25,528.28	$81.76	$0.00	$0.00	$25,610.04	$25,528.28
DISD M&O	$799,114.35	$2,028.04	$801,142.39	$499.56	$0.00	$0.00	$801,641.95	$801,142.39
DISD I&S	$14.59	$13.08	$27.67	$5.10	$0.00	$0.00	$32.77	$27.67
TISD M&O	$2,278,991.72	$10,388.20	$2,289,379.92	$2,465.66	$0.00	$0.00	$2,291,845.58	$2,289,379.92
TISD I&S	$188.51	$268.13	$456.64	$170.96	$0.00	$0.00	$627.60	$456.64
WISD M&O	$790,497.85	$5,071.85	$795,569.70	$911.73	$0.00	$0.00	$796,481.43	$795,569.70
WISD I&S	$219,467.82	$1,301.26	$220,769.08	$222.04	$0.00	$0.00	$220,991.12	$220,769.08
FHOSP	$818,096.12	$9,403.62	$827,499.74	$2,525.91	$0.00	$0.00	$830,025.65	$827,499.74
THOSP	$201,800.58	$1,087.72	$202,888.30	$169.71	$0.00	$0.00	$203,058.01	$202,888.30
BAD CHECK	$70.35	$0.00	$70.35	$0.00	$0.00	$0.00	$70.35	$70.35
CERTIFICATES	$2,160.00	$0.00	$2,160.00	$0.00	$0.00	$0.00	$2,160.00	$2,160.00
ESCROW	$3,073.59	$0.00	$3,073.59	$0.00	$0.00	$0.00	$3,073.59	$3,073.59
PERSONALPENALTY	$2,448.11	$179.10	$2,627.21	$135.33	$0.00	$0.00	$2,762.54	$2,627.21
Refund on Check	$0.00	$0.00	$0.00	$0.00	$105,874.53	$0.00	$105,874.53	$105,874.53
Grand Total:	$15,612,696.32	$155,269.92	$15,767,966.24	$40,118.27	$105,906.00	$0.00	$15,913,990.51	$15,873,872.24

County Fee Rpt:

$ 3,877.40 Interest
70.35 Bad Check
2,160.00 Tax Certificates

$ 6,107.75

ROAD AND BRIDGE WORKS Feb-26

	Rate	Current	Penalty	Delinquent	Penalty	Pers Penalty	Over/Short	Total
General	0.2431	$2,815,744.70	$15,182.20	$37,688.82	$9,685.40	$416.02	$22.94	$2,878,740.07
R/B	0.0904	$1,047,072.49	$5,645.70	$14,015.09	$3,601.64	$154.70	$8.53	$1,070,498.16
Total	0.3335	$3,862,817.19	$20,827.90	$51,703.91	$13,287.04	$570.72	$31.47	$3,949,238.23
Precinct 1		$261,768.12	$1,411.43	$3,503.77	$900.41	$38.68	$2.13	$267,624.54
Precinct 2		$261,768.12	$1,411.43	$3,503.77	$900.41	$38.68	$2.13	$267,624.54
Precinct 3		$261,768.12	$1,411.43	$3,503.77	$900.41	$38.68	$2.13	$267,624.54
Precinct 4		$261,768.12	$1,411.43	$3,503.77	$900.41	$38.68	$2.13	$267,624.54

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

MAR ~~04~~ 10 2026

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

Renee Gregory
Freestone County Clerk
Fairfield, Texas

Money Breakdown Report

Report Range from Feb 02 2026 To Feb 27 2026

3/3/2026 11:00:08 AM

Entire Office	Cash	2,411.00		
	Cash Change	(393.00)		
	Check	12,255.00		
	Money Order	470.00		
	Credit Card	5,982.00		
	CSC	4,318.00		
	Direct Deposit	75.00		
	EFILE	3,550.00		
	EPN	384.00		
	FREESTONE COUNTY TITLE COMPANY	1,985.00		
	FREESTONE COUNTY TITLE COPIES	145.00		
	Heritage Title Copies	103.00		
	Simplifile	3,951.25		
			35,236.25	Total
Freestone County Court				
	Cash	2,411.00		
	Cash Change	(393.00)		
		2,018.00	2,018.00	
	Check	12,255.00		
	Money Order	470.00		
		12,725.00	14,743.00	
	Credit Card	5,982.00		
	CSC	4,318.00		
	Direct Deposit	75.00		
	EFILE	3,550.00		
	EPN	384.00		
	Simplifile	3,951.25		
		18,260.25	33,003.25	
	FREESTONE COUNTY TITLE COMPANY	1,985.00		
	FREESTONE COUNTY TITLE COPIES	145.00		
	Heritage Title Copies	103.00		
		2,233.00	35,236.25	Location Total
			35,236.25	Final Total

FILED FOR RECORD
At 9 ,o'clock A M
MAR 18 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

COMMISSIONERS COURT
FREESTONE COUNTY TEXAS

District Clerk Month of February 2026

COPY

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TERESA BLACK, FREESTONE DISTRICT CLERK - RAN ON 03/10/2026 AT 02:03pm
02/01/2026 THRU 02/28/2026 - PAGE 1

ALL DISTRIBUTIONS

INDIGENT FEE/CIVIL	010-208-033	20.00
JF JUDICIAL FUND	010-208-061	110.00
DNA CONVICTION FEE	010-208-084	25.00
COUNTY DISPUTE RESOLUTION FUND	010-208-089	165.00
STATE CONSOLIDATED FEE	010-208-090	548.00
DC DUE TO OTHERS	010-210-058	200.00
APPELLATE JUDICIAL SYSTEM FUND	010-210-072	55.00
SHERIFF FEES	010-340-200	700.00
DISTRICT CLERK FEES	010-340-700	818.00
COURT REPORTING	010-340-750	250.00
LANGUAGE ACCESS FUND	010-340-760	33.00
COURT FACILITY FUND	010-340-770	200.00
JURY FEE	010-350-602	20.00
TX ATTORNEY GENERAL CHILD SUPPORT	010-370-503	927.96
COPIES	010-370-800	339.00
COURT HOUSE SECURITY	092-350-700	220.00
RECORDS MGMT/PRESERV	093-350-700	30.00
DCRMP	095-350-700	400.00
LAW LIBRARY	097-350-700	385.00
		5,445.96

TOTAL DISBURSEMENTS:	**5,445.96**
CREDIT CARD CHARGES:	**(0.00)**
EFILING CC CHARGES:	**(1,953.00)**
EFILING CHECK CHARGES:	**(0.00)**
ERECORDING CC CHARGES:	**(0.00)**
ESCROW CHARGES :	**(0.00)**
ESCROW PAYMENTS :	**0.00**
REIMBURSEMENT :	**0.00**
TOTAL DEPOSIT:	**3,492.96**
TOTAL RECEIVED:	**3,492.96**

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	5,445.96
TOTAL	5,445.96

OVER/SHORT $_____.__

CHECKS		952.96
CASH		2,540.00
CASH REFUND		(0.00)
MONEY ORDER		0.00
CREDIT CARD		0.00
EFILING COLL CC		1,953.00
EF UNCOLLECTED	1,184.00	
EFILE TOTAL	3,137.00	
EFILING CHECK		0.00
ERECORDING CC		0.00
DIRECT DEPOSIT		0.00
CASHIER'S CHECK		0.00

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 o'clock A M
MAR 18 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

TOTAL 5,445.96
RECEIPT NO. 200646 TO 200686
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 200646 TO 200686

Freestone County Senior Services
Report to Commissioner's Court

March 2026

(for February 2026)

- 2,496 meals were served to Freestone County Seniors during February, this is an increase over January by 64 meals.

* Fluctuations in total meals served during each month depends on several factors; the number of days in operation during the month (each month does not have the same amount of days & County Holiday's), clients going into the Nursing Home, or Passing away, in the hospital, etc.

o 1158 to Congregate Participants

o 1338 to Homebound Participants

- Health & Human Services Meeting HOTCOG February 24th CANCELLED
- Nutrition Meeting at HOTCOG February 24th CANCELLED
- Bingo was held at the Butler, Fairfield, and Teague Centers

Upcoming Events

o Health & Human Service Meeting at HOTCOG (NO DATE)
o Nutrition Meeting at HOTCOG Prior to HHS Meeting (NO DATE)
o Bingo is scheduled each month at the Butler, Fairfield, Teague Centers

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

MAR 18 2026

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

FREESTONE COUNTY SENIOR SERVICES

INCOME REPORT

February 2026

PROGRAM INCOME:

CONGREGATE MEALS	
	349.31
	226.23

GRANT INCOME/IN BUDGET:

HOME DELIVERED MEALS	
	200.00
	150.00

REIMBURSEMENT INCOME:

HOTCOG CHECKS	
HOTCOG (January)	6952.50

OTHER INCOME/NOT IN BUDGET:

Contributions/Donation	
Other Income	
Donations/City of Wortham	108.34
Rebates	
Misc. Income	

TOTAL INCOME	7986.38