



FREESTONE COUNTY TREASURERS' REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JEANNIE KEENEY
TREASURER OF FREESTONE COUNTY, TEXAS

COMMISSIONERS' COURT
FREESTONE COUNTY, TEXAS
IN REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioner Court of said County, certify that on the 19th day of August, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for July 2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 13,638,053.00 Total debts of principal and interest owed by the county is \$ 92,861.85.

Handwritten signature of Linda Grant in cursive script.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in cursive script.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Craig Oakes in cursive script.

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Michael Daniels in cursive script.

Michael Daniels, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9, o'clock 9 M

AUG 19 2020

LINDA JARVIS
Clerk County Court, Freestone County, Texas

BY Handwritten signature of Linda Jarvis in cursive script.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND	999,909.65	1,336,218.59	924,726.90-	1,411,401.34
CASH	1,910.00	.00	.00	1,910.00
PEPTY CASH	16,837.50	16,255.90	9,183.00	17,910.40
JP CREDIT CARD ACCT	2,537.00	3,502.00	2,245.00-	3,794.00
OTHER CREDIT CARD ACCT	1,253.00	2,405.00	1,253.00-	2,405.00
CO CLERK E-FILE ACCT	5,962.00	6,890.00	5,309.00-	7,543.00
DIST CLERK E-FILE ACCT	10,500,000.00	.00	1,000,000.00-	9,500,000.00
CASH IN BANK- TIME DEPOSIT	2,437.39	.31	.00	2,437.70
TEX-POOL	11,524,846.54	1,365,271.80	1,942,716.90-	10,947,401.44
FUND TOTALS	5,257.47	.00	.00	5,257.47
CASH	5,257.47	.00	.00	5,257.47
2020 019 CHAPTER 19 VOTER	500.00	496.01	496.01-	500.00
CASH	500.00	496.01	496.01-	500.00
FUND TOTALS	528,503.37	8,942.68	50,617.52-	486,828.53
2020 021 ROAD & BRIDGE PCT #1	528,503.37	8,942.68	50,617.52-	486,828.53
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	346.71	.00	.00	346.71
TEX-POOL	528,850.08	8,942.68	50,617.52-	487,175.24
FUND TOTALS	646,133.69	8,886.08	38,997.44-	616,022.33
2020 022 ROAD & BRIDGE PCT #2	646,133.69	8,886.08	38,997.44-	616,022.33
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	646,133.69	8,886.08	38,997.44-	616,022.33
FUND TOTALS	527,604.54	8,933.46	75,458.94-	461,079.06
2020 023 ROAD & BRIDGE PCT #3	527,604.54	8,933.46	75,458.94-	461,079.06
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	527,604.54	8,933.46	75,458.94-	461,079.06
FUND TOTALS	564,508.30	8,886.09	60,450.83-	512,943.56
2020 024 ROAD & BRIDGE PCT #4	564,508.30	8,886.09	60,450.83-	512,943.56
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	594.00	.00	.00	594.00
TEX-POOL	565,102.30	8,886.09	60,450.83-	513,537.56
FUND TOTALS	10,130.45	350.00	1,296.18-	9,184.27
2020 040 COUNTY ATTORNEY PRE TRIAL INT	10,130.45	350.00	1,296.18-	9,184.27
CASH	10,130.45	350.00	1,296.18-	9,184.27
FUND TOTALS	7,468.16-	.00	3,847.87-	11,316.03-
2020 041 COUNTY ATTORNEY CRIME VICTIMS	7,468.16-	.00	3,847.87-	11,316.03-
CASH	7,468.16-	.00	3,847.87-	11,316.03-
FUND TOTALS	16,589.61	.00	3,505.00-	13,084.61
2020 042 COUNTY ATTORNEY SEIZURE	16,589.61	.00	3,505.00-	13,084.61
CASH	16,589.61	.00	3,505.00-	13,084.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TOLFOSE CASH FUND TOTALS	906.50	.00	.00	906.50
2020 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	96.49-	1,051.50	951.99-	3.02
2020 048 D A RESTITUTION CASH FUND TOTALS	4,886.42	.00	.00	4,886.42
2020 050 PAYROLL CLEARING FUND CASH FUND TOTALS	11,072.54	11,072.33	11,072.37-	11,072.50
2020 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	19,660.31	2,453.50	.00	22,113.81
2020 062 TRUST FUND-SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2020 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,553.51	.00	.00	11,553.51
2020 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	45,712.91	2,392.03	192.75-	47,912.19
2020 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2020 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TBX-POOL FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2020 086 SPECIAL BUDGET FUND CASH FUND TOTALS	49,840.42	289,663.12	176,739.91-	162,763.63
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	1,080.73	.00	.00	1,080.73
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	3,143.79	.00	.00	3,143.79
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	134,553.92	4,902.00	2,097.17-	137,358.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING ED CASH	134,553.92	4,902.00	2,097.17	137,358.75
FUND TOTALS	2,279.30	35.00	.00	2,314.30
2020 091 PRESERVATION FEES CASH	87,982.13	4,984.21	1,263.40	91,702.94
FUND TOTALS	87,982.13	4,984.21	1,263.40	91,702.94
2020 092 COURTHOUSE SECURITY CASH	31,045.67	1,757.32	6,337.55	26,465.44
FUND TOTALS	31,045.67	1,757.32	6,337.55	26,465.44
2020 093 RECORDS MANAGEMENT CASH	9,324.19	305.58	.00	9,629.77
FUND TOTALS	9,324.19	305.58	.00	9,629.77
2020 094 TECHNOLOGY FUND CASH	11,703.26	605.33	112.79	12,195.80
FUND TOTALS	11,703.26	605.33	112.79	12,195.80
2020 095 DIST CLK RECORDS MGMT FD CASH	3,248.58	115.15	.00	3,363.73
FUND TOTALS	3,248.58	115.15	.00	3,363.73
2020 096 JUSTICE CT BLDING SECURITY CASH	14,425.53	58.18	.00	14,483.71
FUND TOTALS	14,425.53	58.18	.00	14,483.71
2020 097 LAW LIBRARY CASH	32,728.51	980.00	532.00	33,176.51
FUND TOTALS	32,728.51	980.00	532.00	33,176.51
GRAND TOTALS	14,292,598.25	1,722,141.37	2,376,686.62	13,638,053.00

EXHIBIT B

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<
 PUBLIC PROPERTY FINANCE ACT CONTRACT NO.9005 (THE "FINANCE CONTRACT")
 BY AND BETWEEN

Government Capital Corporation and the Issuer, Freestone County

Schedule Dated as of February 24, 2020

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	At signing	\$30,953.95 ✓	\$0.00	\$30,953.95	N/A
2	2/24/2021	\$30,953.95	\$3,188.45	\$27,765.50	\$59,792.07
3	2/24/2022	\$30,953.95	\$2,163.91	\$28,790.04	\$30,243.23
4	2/24/2023	\$30,953.95	\$1,101.54	\$29,852.41	\$0.00
Grand Totals		\$123,815.80	\$6,453.90	\$117,361.90	

Interest Rate: 3.69%

021-611-590