



## 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 18th day of August, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for July 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 16,514,779.04 Total debts of principal and interest owed by the county is \$ 61,907.90.

Handwritten signature of Linda K Grant in cursive script.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in cursive script.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Craig Oakes in cursive script.

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

**FILED FOR RECORD**  
At 9, o'clock A M

AUG 18 2021

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
2021 010 GENERAL FUND	1,285,110.72	879,346.61	962,588.10	1,201,869.23
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	1,970.00	.00	.00	1,970.00
PROPERTY CASH	17,107.00	21,150.70	17,107.00	21,150.70
JP CREDIT CARD ACCT	204.00	138.00	184.00	158.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	158.00	419.00	138.00	439.00
JP3 E FILE ACCOUNT	2,928.00	2,730.00	2,691.00	2,965.00
OTHER CREDIT CARD ACCT	3,612.00	3,117.00	3,604.00	3,125.00
CO CLERK E-FILE ACCT	6,732.00	7,473.00	6,048.00	8,157.00
DIST CLERK E-FILE ACCT	13,415,063.26	.00	500,000.00	12,915,063.26
CASH IN BANK- TIME DEPOSIT	100.03	.00	.00	100.03
TEX-POOL	14,733,003.07	914,374.31	1,492,360.10	14,155,017.22
FUND TOTALS				
2021 011 COUNTY JUDICIARY SUPPORT	6,107.25	.00	.00	6,107.25
CASH	6,107.25	.00	.00	6,107.25
FUND TOTALS				
2021 019 CHAPTER 19 VOTER	500.00	4.60	369.60	135.00
CASH	500.00	4.60	369.60	135.00
FUND TOTALS				
2021 021 ROAD & BRIDGE PCT #1	471,291.43	9,787.16	58,432.89	422,645.70
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	471,391.43	9,787.16	58,432.89	422,745.70
FUND TOTALS				
2021 022 ROAD & BRIDGE PCT #2	692,667.16	9,513.56	97,168.70	605,012.02
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	692,667.16	9,513.56	97,168.70	605,012.02
FUND TOTALS				
2021 023 ROAD & BRIDGE PCT #3	465,609.25	9,513.55	186,081.68	289,041.12
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	465,609.25	9,513.55	186,081.68	289,041.12
FUND TOTALS				
2021 024 ROAD & BRIDGE PCT #4	582,731.68	10,413.53	133,649.81	459,495.40
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	582,831.68	10,413.53	133,649.81	459,595.40
FUND TOTALS				
2021 040 COUNTY ATTORNEY PRE TRIAL INT	14,339.60	2,200.00	1,220.79	15,318.81
CASH	14,339.60	2,200.00	1,220.79	15,318.81
FUND TOTALS				
2021 041 COUNTY ATTORNEY CRIME VICTIMS	7,702.08	11,719.83	3,308.50	709.25
CASH	7,702.08	11,719.83	3,308.50	709.25

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 7,702.08-	CASH RECEIPTS 11,719.83	CASH DISBURSEMENTS 3,308.50-	ENDING CASH BALANCE 709.25
2021 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	35,652.33	.00	.00	35,652.33
2021 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50	.00	.00	906.50
2021 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	465.49-	.00	.00	465.49-
2021 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	4,144.03-	11,166.66	3,507.67-	3,514.96
2021 048 D A RESTITUTION CASH FUND TOTALS	8,297.15	1,090.58	1,532.67-	7,855.06
2021 050 PAYROLL CLEARING FUND CASH FUND TOTALS	11,313.49	11,313.32	11,313.32-	11,313.49
2021 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	21,658.78	.00	.00	21,658.78
2021 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2021 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	12,152.07	.00	2,201.52-	9,950.55
2021 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	53,210.85	.00	.00	53,210.85
2021 077 SENIOR SERVICES CASH FUND TOTALS	.00	.00	.00	.00
2021 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TEX-POOL FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2021 086 SPECIAL BUDGET FUND CASH FUND TOTALS	28,557.95	.00	3,048.90-	25,509.05
2021 087 UNCLAIMED MONEY CASH	1,121.08	.00	.00	1,121.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 088 ELECTION SERVICES CONTRACT	5,041.40	.00	.00	5,041.40
CASH FUND TOTALS	5,041.40	.00	.00	5,041.40
2021 089 CLERKS' RECORDS ARCHIVE FUND	142,818.27	4,614.00	2,812.44	144,619.83
CASH FUND TOTALS	142,818.27	4,614.00	2,812.44	144,619.83
2021 090 PROBATE COURT CONTINUING ED	2,754.30	40.00	425.00	2,369.30
CASH FUND TOTALS	2,754.30	40.00	425.00	2,369.30
2021 091 PRESERVATION FEES	120,170.72	4,744.02	827.18	124,087.56
CASH FUND TOTALS	120,170.72	4,744.02	827.18	124,087.56
2021 092 COURTHOUSE SECURITY	39,206.31	1,988.15	5,321.06	35,873.40
CASH FUND TOTALS	39,206.31	1,988.15	5,321.06	35,873.40
2021 093 RECORDS MANAGEMENT	10,528.96	402.01	.00	10,930.97
CASH FUND TOTALS	10,528.96	402.01	.00	10,930.97
2021 094 TECHNOLOGY FUND	9,158.58	759.28	.00	9,917.86
CASH FUND TOTALS	9,158.58	759.28	.00	9,917.86
2021 095 DIST CLK RECORDS MGMT FD	4,611.43	120.00	.00	4,731.43
CASH FUND TOTALS	4,611.43	120.00	.00	4,731.43
2021 096 JUSTICE CT BIDDING SECURITY	15,221.91	66.94	.00	15,288.85
CASH FUND TOTALS	15,221.91	66.94	.00	15,288.85
2021 097 LAW LIBRARY	37,475.51	1,120.00	586.00	38,009.51
CASH FUND TOTALS	37,475.51	1,120.00	586.00	38,009.51
GRAND TOTALS	17,513,995.37	1,004,951.50	2,004,167.83	16,514,779.04

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