



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 20th day of September, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for August 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 17,487,827.63. Total debts of principal and interest owed by the county is \$ 48,331.89.

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 Will McSwane in cursive script.

Will McSwane, 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

SEP 21 2022

RENEE REYNOLDS

Clerk, County Court, Freestone County, Texas

By Handwritten signature of Renee Reynolds in cursive script.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	BANK 10				
	JP CR CARD	2,060,295.88	TIME DEP	9,500,000.00	
	JP1 E FILE	23,580.42	TEXPOOL	100.34	
	JP2 E FILE	86.00			
	JP3 E FILE	20.00			
	CC CR CARD	207.00			
	CC E-FILE	2,975.00			
	CC E RECOR	3,251.00			
	DC E-FILE	20.00			
		4,280.00			11,594,815.64
2022 011 COUNTY JUDICIARY SUPPORT	BANK 10	7,041.57			7,041.57
2022 019 CHAPTER 19 VOTER	BANK 10	500.00			500.00
2022 021 ROAD & BRIDGE PCT #1	BANK 10	430,775.63	TIME DEP R&B PCT 1	100.31	430,875.94
2022 022 ROAD & BRIDGE PCT #2	BANK 10	260,004.43	TIME DEP TEXPOOL		260,004.43
2022 023 ROAD & BRIDGE PCT #3	BANK 10	409,174.26	TIME DEP TEXPOOL		409,174.26
2022 024 ROAD & BRIDGE PCT #4	BANK 10	306,887.10	TIME DEP R&B PCT 4	100.31	306,987.41
2022 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		17,612.91			17,612.91
2022 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		599.41			599.41
2022 042 COUNTY ATTORNEY SEIZURE	BANK 10	59,678.03			59,678.03
2022 044 COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			906.50
2022 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	10,156.32			10,156.32
2022 047 COUNTY ATTORNEY-DA SUPPLEMENBANK 10		671.22			671.22
2022 048 D A RESTITUTION	BANK 10	5,689.48			5,689.48
2022 050 PAYROLL CLEARING FUND	BANK 10	.17			.17
2022 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	18,979.80			18,979.80
2022 062 TRUST FUND- SHERIFF	BANK 10				
2022 064 LAW ENFORCEMENT - LEOSE	BANK 10	8,372.71			8,372.71
2022 066 SHERIFF'S JAIL COMMISSARY	BANK 10	63,669.95			63,669.95
2022 077 SENIOR SERVICES	BANK 10				
2022 084 AMERICAN RESCUE PLAN	ARP	3,837,044.39			3,837,044.39
2022 085 CAPITAL OUTLAY - COURTHOUSE	BANK 10				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 086 SPECIAL BUDGET FUND	BANK 10	33,673.22			33,673.22
2022 087 UNCLAIMED MONEY	BANK 10	1,152.36			1,152.36
2022 088 ELECTION SERVICES CONTRACT	BANK 10	7,607.85			7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUNDBANK	BANK 10	134,897.48			134,897.48
2022 090 PROBATE COURT CONTINUING ED	BANK 10	1,994.30			1,994.30
2022 091 PRESERVATION FEES	BANK 10	149,761.20			149,761.20
2022 092 COURTHOUSE SECURITY	BANK 10	40,624.87			40,624.87
2022 093 RECORDS MANAGEMENT	BANK 10	12,946.86			12,946.86
2022 094 TECHNOLOGY FUND	BANK 10	8,095.26			8,095.26
2022 095 DIST CLK RECORDS MGMT FD	BANK 10	5,986.43			5,986.43
2022 096 JUSTICE CT BLDING SECURITY	BANK 10	15,876.15			15,876.15
2022 097 LAW LIBRARY	BANK 10	42,431.51			42,431.51
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TOTAL		7,987,526.67		9,500,300.96	17,487,827.63

CHECK ACCOUNT

ACCOUNT BALANCE - BANK 10
 ACCOUNT BALANCE - JP CR CARD
 ACCOUNT BALANCE - JP1 E FILE
 ACCOUNT BALANCE - JP2 E FILE
 ACCOUNT BALANCE - JP3 E FILE
 ACCOUNT BALANCE - CC CR CARD
 ACCOUNT BALANCE - CC E-FILE
 ACCOUNT BALANCE - CC E RECOR
 ACCOUNT BALANCE - DC E-FILE
 ACCOUNT BALANCE - ARP

TOTAL

CHECK

4,116,062.86
 23,580.42
 86.00
 20.00
 207.00
 2,975.00
 3,251.00
 4,280.00
 3,837,044.39

7,987,526.67

TDOA ACCOUNT

ACCOUNT BALANCE - TIME DEP
 ACCOUNT BALANCE - TEXPOOL
 ACCOUNT BALANCE - R&B PCT 1
 ACCOUNT BALANCE - R&B PCT 4

TOTAL

TDOA

9,500,000.00
 100.34
 100.31
 100.31

9,500,300.96

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%

EXHIBIT B

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<

Public Property Finance Act Contract **No.9441** ("THE FINANCE CONTRACT")

BY AND BETWEEN

Government Capital Corporation and the **Issuer** Freestone County

Schedule dated as of March 24, 2021

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1 ✓	At Signing	\$17,377.94	\$0.00	\$17,377.94	\$33,715.62
2 ✓	3/24/2022	\$17,377.94	\$1,090.06	\$16,287.88	\$17,028.85
3 ✗	3/24/2023	\$17,377.94	\$553.85	\$16,824.09	\$0.00
Grand Totals		\$52,133.82	\$1,643.91	\$50,489.91	

Interest Rate: 3.292%