



## 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 17th day of August, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for July 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 \$ 18,128,301.88 Total debts of principal and interest owed by the county is \$ 48,331.89.

Handwritten signature of Linda Grant in cursive script, written over a horizontal line.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in cursive script, written over a horizontal line.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Will McSwane in cursive script, written over a horizontal line.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in cursive script, written over a horizontal line.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script, written over a horizontal line.

Clyde Ridge, Commissioner, Pct. #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	BANK 10	2,544,112.10	TIME DEP	9,500,000.00	
	JP CR CARD	57,745.10	TEXPOOL	100.03	
	JP1 E FILE	91.00			
	JP2 E FILE	20.00			
	JP3 E FILE	449.00			
	CC CR CARD	9,869.00			
	CC E-FILE	7,773.00			
	CC E RECOR	20.00			
	DC E-FILE	13,326.00			
2022 011 COUNTY JUDICIARY SUPPORT	BANK 10	7,041.57			12,133,505.23
2022 019 CHAPTER 19 VOTER	BANK 10	507.82			7,041.57
2022 021 ROAD & BRIDGE PCT #1	BANK 10	484,634.48	TIME DEP	100.00	484,734.48
			R&B PCT 1		
2022 022 ROAD & BRIDGE PCT #2	BANK 10	249,350.94	TIME DEP		249,350.94
			TEXPOOL		
2022 023 ROAD & BRIDGE PCT #3	BANK 10	457,072.24	TIME DEP		457,072.24
			TEXPOOL		
2022 024 ROAD & BRIDGE PCT #4	BANK 10	344,068.50	TIME DEP	100.00	344,168.50
			R&B PCT 4		
2022 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		16,234.04			16,234.04
2022 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		1,058.01			1,058.01
2022 042 COUNTY ATTORNEY SEIZURE	BANK 10	28,721.33			28,721.33
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 SUPPLEMENTBANK 10		3,385.91			3,385.91
2022 048 D A RESTITUTION	BANK 10	5,689.48			5,689.48
2022 050 PAYROLL CLEARING FUND	BANK 10	11,468.45			11,468.45
2022 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	20,150.07			20,150.07
2022 062 TRUST FUND- SHERIFF	BANK 10				
2022 064 LAW ENFORCEMENT - LEOSE	BANK 10	8,687.71			8,687.71
2022 066 SHERIFF'S JAIL COMMISSARY	BANK 10	63,911.25			63,911.25
2022 077 SENIOR SERVICES	BANK 10				
2022 084 AMERICAN RESCUE PLAN	ARP	3,835,599.24			3,835,599.24
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	32,591.36			32,591.36
2022 087 UNCLAIMED MONEY	BANK 10	1,145.36			1,145.36
2022 088 ELECTION SERVICES CONTRACT	BANK 10	7,607.85			7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUNDBANK 10		133,124.98			133,124.98
2022 090 PROBATE COURT CONTINUING ED BANK 10		1,994.30			1,994.30
2022 091 PRESERVATION FEES	BANK 10	142,643.08			142,643.08
2022 092 COURTHOUSE SECURITY	BANK 10	42,939.93			42,939.93
2022 093 RECORDS MANAGEMENT	BANK 10	12,187.41			12,187.41
2022 094 TECHNOLOGY FUND	BANK 10	8,222.43			8,222.43
2022 095 DIST CLK RECORDS MGMT FD	BANK 10	5,866.43			5,866.43
2022 096 JUSTICE CT BLDING SECURITY	BANK 10	15,837.15			15,837.15
2022 097 LAW LIBRARY	BANK 10 BANK 10	41,792.51			41,792.51
TOTAL		8,628,001.85		9,500,300.03	18,128,301.88

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - BANK 10	4,703,109.51
ACCOUNT BALANCE - JP CR CARD	57,745.10
ACCOUNT BALANCE - JP1 E FILE	91.00
ACCOUNT BALANCE - JP2 E FILE	20.00
ACCOUNT BALANCE - JP3 E FILE	449.00
ACCOUNT BALANCE - CC CR CARD	9,869.00
ACCOUNT BALANCE - CC E-FILE	7,773.00
ACCOUNT BALANCE - CC E RECOR	20.00
ACCOUNT BALANCE - DC E-FILE	13,326.00
ACCOUNT BALANCE - ARP	3,835,599.24

TOTAL

8,628,001.85

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TIME DEP	9,500,000.00
ACCOUNT BALANCE - TEXPOOL	100.03
ACCOUNT BALANCE - R&B PCT 1	100.00
ACCOUNT BALANCE - R&B PCT 4	100.00

TOTAL

9,500,300.03

**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%