



## 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 April, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for March 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 22,606,824.60 Total debts of principal and interest owed by the county is \$ 0.00.



Linda Grant, County Judge



Andy Bonner, Commissioner, Pct. #1



Will McSwane, Commissioner, Pct. #2



Lloyd Lane, Commissioner, Pct. #3



Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD

At 9 o'clock A M

APR 19 2023

RENEE REYNOLDS

Clerk County Court, Freestone County, Texas

By 



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH-SHERIFFS OFFICE	555,743.32	903,325.11	957,304.25	501,764.18
PETTY CASH	2,015.00	600.00	.00	2,615.00
JP CREDIT CARD ACCT	23,803.40	22,180.00	23,563.40	22,420.00
JP1 E-FILE ACCT	86.00	.00	66.00	20.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
JP3 E-FILE ACCOUNT	218.00	297.00	198.00	317.00
OTHER CREDIT CARD ACCT	6,051.00	7,663.00	5,431.00	8,283.00
CO CLERK E-FILE ACCT	3,263.00	4,672.00	3,663.00	5,272.00
C CLERK E RECORDINGS	4,006.00	3,192.00	3,926.00	3,272.00
DIST CLERK E-FILE ACCT	6,604.00	4,929.00	4,564.00	6,969.00
CASH IN BANK- TIME DEPOSI	11,500,000.00	.00	.00	11,500,000.00
TEX-POOL	3,511,787.02	13,752.25	.00	3,525,539.27
FUND TOTALS	15,613,596.74	960,610.36	997,715.65	15,576,491.45
2023 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57	5,683.07	.00	12,724.64
FUND TOTALS	7,041.57	5,683.07	.00	12,724.64
2023 019 CHAPTER 19 VOTER				
CASH	500.00	11.40	.00	511.40
FUND TOTALS	500.00	11.40	.00	511.40
2023 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	794,628.91	35,536.64	30,127.13	800,038.42
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	102.15	.31	.00	102.46
TEX-POOL	794,731.06	35,536.95	30,127.13	800,140.88
FUND TOTALS	794,731.06	35,536.95	30,127.13	800,140.88
2023 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	659,658.89	35,536.63	38,492.58	656,702.94
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	659,658.89	35,536.63	38,492.58	656,702.94
FUND TOTALS	659,658.89	35,536.63	38,492.58	656,702.94
2023 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	578,969.19	35,536.59	60,304.97	554,200.81
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	578,969.19	35,536.59	60,304.97	554,200.81
FUND TOTALS	578,969.19	35,536.59	60,304.97	554,200.81
2023 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	678,062.19	35,536.60	59,816.74	653,782.05
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	102.15	.31	.00	102.46
TEX-POOL	678,164.34	35,536.91	59,816.74	653,884.51
FUND TOTALS	678,164.34	35,536.91	59,816.74	653,884.51
2023 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	18,185.35	3,200.00	919.32	20,466.03
FUND TOTALS	18,185.35	3,200.00	919.32	20,466.03
2023 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	334.51	3,634.87	2,751.31	1,218.07

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	334.51 63,977.93 63,977.93	.00 .00	2,751.31 .00	1,218.07 63,977.93 63,977.93
2023 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2023 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	9,405.29 9,405.29	.00 .00	670.70 670.70	8,734.59 8,734.59
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	2,510.18 2,510.18	.00 .00	2,445.90 2,445.90	64.28 64.28
2023 048 D A RESTITUTION CASH FUND TOTALS	11,639.48 11,639.48	.00 .00	.00 .00	11,639.48 11,639.48
2023 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	11,547.78 11,547.78	11,547.78 11,547.78	.17 .17
2023 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	17,068.70 17,068.70	.00 .00	.00 .00	17,068.70 17,068.70
2023 062 TRUST FUND- SHERIFF CASH FUND TOTALS	78,839.77 78,839.77	.00 .00	78,839.77 78,839.77	.00 .00
2023 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,061.61 11,061.61	1,119.82 1,119.82	.00 .00	12,181.43 12,181.43
2023 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	62,247.76 62,247.76	.00 .00	492.60 492.60	61,755.16 61,755.16
2023 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 084 AMERICAN RESCUE PLAN CASH TEXPOOL-ARP FUNDS TEXPOOL-R&B PCT1 TEXPOOL-R&B PCT2 TEXPOOL R&B PCT3 TEXPOOL-R&B PCT4 FUND TOTALS	459,538.46 3,239,399.89 .00 .00 .00 .00 3,698,938.35	2,000,336.52 11,430.52 550,000.00 550,000.00 550,000.00 550,000.00 4,211,767.04	2,200,000.00 2,000,000.00 .00 .00 .00 .00 4,200,000.00	259,874.98 1,250,830.41 550,000.00 550,000.00 550,000.00 550,000.00 3,710,705.39
2023 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND				
CASH	9,959.02	.00	.00	9,959.02
FUND TOTALS	9,959.02	.00	.00	9,959.02
2023 087 UNCLAIMED MONEY				
CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS	1,152.36	.00	.00	1,152.36
2023 088 ELECTION SERVICES CONTRACT				
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2023 089 CLERKS' RECORDS ARCHIVE FUND				
CASH	144,874.96	4,366.50	.00	149,241.46
FUND TOTALS	144,874.96	4,366.50	.00	149,241.46
2023 090 PROBATE COURT CONTINUING ED				
CASH	1,994.30	.00	.00	1,994.30
FUND TOTALS	1,994.30	.00	.00	1,994.30
2023 091 PRESERVATION FEES				
CASH	130,345.44	4,377.50	9,620.31	125,102.63
FUND TOTALS	130,345.44	4,377.50	9,620.31	125,102.63
2023 092 COURTHOUSE SECURITY				
CASH	56,798.97	2,181.20	4,899.96	54,080.21
FUND TOTALS	56,798.97	2,181.20	4,899.96	54,080.21
2023 093 RECORDS MANAGEMENT				
CASH	12,333.29	798.29	.00	13,131.58
FUND TOTALS	12,333.29	798.29	.00	13,131.58
2023 094 TECHNOLOGY FUND				
CASH	12,125.37	718.55	.00	12,843.92
FUND TOTALS	12,125.37	718.55	.00	12,843.92
2023 095 DIST CLK RECORDS MGMT FD				
CASH	6,586.43	167.50	.00	6,753.93
FUND TOTALS	6,586.43	167.50	.00	6,753.93
2023 096 JUSTICE CT BLDING SECURITY				
CASH	16,033.72	44.75	.00	16,078.47
FUND TOTALS	16,033.72	44.75	.00	16,078.47
2023 097 LAW LIBRARY				
CASH	44,690.51	1,400.00	586.00	45,504.51
FUND TOTALS	44,690.51	1,400.00	586.00	45,504.51
2023 098 DISPATCH FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	22,752,279.61	5,353,775.71	5,499,230.72	22,606,824.60

**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%