



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 2nd day of March, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for January 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 \$ 17,064,174.94 Total debts of principal and interest owed by the county is \$ 30,953.95.

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 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

MAR 2 - 2022

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
Handwritten signature of Renee Reynolds in cursive script.

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%

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	1,947,683.00	3,443,740.68	4,998,853.69	392,569.99
CASH-SHERIFFS OFFICE	1,970.00	.00	.00	1,970.00
PETTY CASH	16,815.00	26,152.36	24,907.18	18,060.18
JP CREDIT CARD ACCT	112.00	.00	92.00	20.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
JP3 E-FILE ACCOUNT	66.00	8,622.18	8,688.18	.00
OTHER CREDIT CARD ACCT	3,837.00	1,472.00	3,524.00	1,785.00
CO CLERK E-FILE ACCT	3,475.00	1,402.00	3,560.00	1,317.00
DIST CLERK E-FILE ACCT	6,030.00	4,048.00	6,030.00	4,048.00
CASH IN BANK- TIME DEPOSIT	8,500,000.00	3,000,000.00	.00	11,500,000.00
TEX-POOL	100.03	.00	.00	100.03
FUND TOTALS	10,480,108.03	6,485,437.22	5,045,655.05	11,919,890.20
2022 011 COUNTY JUDICIARY SUPPORT	7,041.57	.00	.00	7,041.57
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2022 019 CHAPTER 19 VOTER	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2022 021 ROAD & BRIDGE PCT #1	411,653.20	271,122.01	82,092.10	600,683.11
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	411,753.20	271,122.01	82,092.10	600,783.11
FUND TOTALS	411,753.20	271,122.01	82,092.10	600,783.11
2022 022 ROAD & BRIDGE PCT #2	545,506.29	271,122.01	45,855.84	770,772.46
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	545,506.29	271,122.01	45,855.84	770,772.46
FUND TOTALS	545,506.29	271,122.01	45,855.84	770,772.46
2022 023 ROAD & BRIDGE PCT #3	378,946.79	271,152.24	76,158.52	573,940.51
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	378,946.79	271,152.24	76,158.52	573,940.51
FUND TOTALS	378,946.79	271,152.24	76,158.52	573,940.51
2022 024 ROAD & BRIDGE PCT #4	421,062.37	271,122.00	75,446.20	616,738.17
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	421,062.37	271,122.00	75,446.20	616,738.17
FUND TOTALS	421,062.37	271,122.00	75,446.20	616,738.17
2022 040 COUNTY ATTORNEY PRE TRIAL INT	15,212.41	1,500.00	1,034.45	15,677.96
CASH	15,212.41	1,500.00	1,034.45	15,677.96
FUND TOTALS	15,212.41	1,500.00	1,034.45	15,677.96
2022 041 COUNTY ATTORNEY CRIME VICTIMS	600.12	.00	2,646.23	2,046.11
CASH	600.12	.00	2,646.23	2,046.11

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY ATTORNEY SEIZURE CASH	59,303.33	.00	.00	59,303.33
FUND TOTALS	59,303.33	.00	.00	59,303.33
2022 044 COUNTY ATTORNEY TCLEOSE CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2022 046 COUNTY ATTORNEY CHAPTER 59 CASH	426.95-	.00	.00	426.95-
FUND TOTALS	426.95-	.00	.00	426.95-
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH	3,604.38	.00	2,750.09-	854.29
FUND TOTALS	3,604.38	.00	2,750.09-	854.29
2022 048 D A RESTITUTION CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2022 050 PAYROLL CLEARING FUND CASH	.17	22,459.66	11,491.72-	10,968.11
FUND TOTALS	.17	22,459.66	11,491.72-	10,968.11
2022 060 FEDERAL FORFEITURE-SHERIFF CASH	19,353.61	.00	728.00-	18,625.61
FUND TOTALS	19,353.61	.00	728.00-	18,625.61
2022 062 TRUST FUND- SHERIFF CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 064 LAW ENFORCEMENT - LEOSE CASH	7,423.85	.00	.00	7,423.85
FUND TOTALS	7,423.85	.00	.00	7,423.85
2022 066 SHERIFF'S JAIL COMMISSARY CASH	56,845.14	.00	241.30-	56,603.84
FUND TOTALS	56,845.14	.00	241.30-	56,603.84
2022 077 SENIOR SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 084 AMERICAN RESCUE PLAN CASH	1,916,871.60	244.22	.00	1,917,115.82
FUND TOTALS	1,916,871.60	244.22	.00	1,917,115.82
2022 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 086 SPECIAL BUDGET FUND CASH	37,628.48	925.00	2,183.04-	36,370.44

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 087 UNCLAIMED MONEY CASH FUND TOTALS	1,145.36	.00	.00	1,145.36
2022 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	7,607.85	.00	.00	7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	151,680.38	4,484.50	2,266.04	153,898.84
2022 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	2,119.30	.00	.00	2,119.30
2022 091 PRESERVATION FEES CASH FUND TOTALS	142,579.00	4,485.36	1,445.61	145,618.75
2022 092 COURTHOUSE SECURITY CASH FUND TOTALS	65,070.94	1,819.58	4,964.69	61,925.83
2022 093 RECORDS MANAGEMENT CASH FUND TOTALS	9,190.41	454.31	.00	9,644.72
2022 094 TECHNOLOGY FUND CASH FUND TOTALS	3,539.89	662.60	.00	4,202.49
2022 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	5,166.43	97.50	.00	5,263.93
2022 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	15,499.05	43.12	.00	15,542.17
2022 097 LAW LIBRARY CASH FUND TOTALS	40,014.51	945.00	586.00	40,373.51
GRAND TOTALS	14,811,643.49	7,608,076.33	5,355,544.88	17,064,174.94