



## 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 15th day of June, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for May 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 \$ 17,657,653.17 Total debts of principal and interest owed by the county is \$ 48,331.89.

Handwritten signature of Linda Grant in blue ink.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in blue ink.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Will McSwane in blue ink.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in blue ink.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in blue ink.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD  
At 9, o'clock a M

JUN 15 2022

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas  
By Alicia Davis

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH-SHERIFFS OFFICE	1,981,797.23	2,495,354.86	743,815.45	3,733,336.64
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	2,015.00	.00	.00	2,015.00
JP1 E-FILE ACCT	39,247.00	15,436.00	38,562.00	16,121.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	20.00	.00	.00	20.00
OTHER CREDIT CARD ACCT	231.00	231.00	211.00	251.00
CO CLERK E-FILE ACCT	6,703.00	2,481.00	6,262.00	2,922.00
C CLERK E RECORDINGS	5,283.00	2,209.00	4,952.00	2,540.00
DIST CLERK E-FILE ACCT	20.00	.00	.00	20.00
CASH IN BANK- TIME DEPOSI	7,315.00	5,759.00	6,420.00	6,654.00
TEX-POOL	11,500,000.00	.00	2,000,000.00	9,500,000.00
FUND TOTALS	13,542,751.26	2,521,470.86	2,800,222.45	13,263,999.67
2022 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2022 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2022 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	555,830.24	44,028.55	35,829.62	564,029.17
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	100.00	.00	.00	100.00
FUND TOTALS	555,930.24	44,028.55	35,829.62	564,129.17
2022 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	551,130.92	31,858.04	274,885.05	308,103.91
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	551,130.92	31,858.04	274,885.05	308,103.91
2022 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	591,118.18	37,645.40	93,327.80	535,435.78
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	591,118.18	37,645.40	93,327.80	535,435.78
2022 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	401,412.73	66,439.32	59,895.13	407,956.92
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	100.00	.00	.00	100.00
FUND TOTALS	401,512.73	66,439.32	59,895.13	408,056.92
2022 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	17,891.81	300.00	928.34	17,263.47
FUND TOTALS	17,891.81	300.00	928.34	17,263.47
2022 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	899.39	2,845.14	2,069.89	1,674.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY ATTORNEY SEIZURE	61,860.33	1,961.00	.00	63,821.33
CASH	61,860.33	1,961.00	.00	63,821.33
FUND TOTALS				
2022 044 COUNTY ATTORNEY TCLEOSE	906.50	.00	.00	906.50
CASH	906.50	.00	.00	906.50
FUND TOTALS				
2022 046 COUNTY ATTORNEY CHAPTER 59	402.75-	.00	.00	402.75-
CASH	402.75-	.00	.00	402.75-
FUND TOTALS				
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT	2,614.54	.00	2,467.80-	146.74
CASH	2,614.54	.00	2,467.80-	146.74
FUND TOTALS				
2022 048 D A RESTITUTION	5,689.48	.00	.00	5,689.48
CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS				
2022 050 PAYROLL CLEARING FUND	10,968.11	10,967.94	10,967.94-	10,968.11
CASH	10,968.11	10,967.94	10,967.94-	10,968.11
FUND TOTALS				
2022 060 FEDERAL FORFEITURE-SHERIFF	15,718.60	.00	.00	15,718.60
CASH	15,718.60	.00	.00	15,718.60
FUND TOTALS				
2022 062 TRUST FUND- SHERIFF	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2022 064 LAW ENFORCEMENT - LEOSE	11,296.61	.00	.00	11,296.61
CASH	11,296.61	.00	.00	11,296.61
FUND TOTALS				
2022 066 SHERIFF'S JAIL COMMISSARY	59,843.61	.00	241.30-	59,602.31
CASH	59,843.61	.00	241.30-	59,602.31
FUND TOTALS				
2022 077 SENIOR SERVICES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2022 084 AMERICAN RESCUE PLAN	1,917,817.14	315.28	.00	1,918,132.42
CASH	1,917,817.14	315.28	.00	1,918,132.42
FUND TOTALS				
2022 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CAPITAL OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS				
2022 086 SPECIAL BUDGET FUND	40,703.96	.00	4,763.75-	35,940.21
CASH	40,703.96	.00	4,763.75-	35,940.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 087 UNCLAIMED MONEY	1,145.36	.00	.00	1,145.36
CASH	1,145.36	.00	.00	1,145.36
FUND TOTALS				
2022 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS				
2022 089 CLERKS' RECORDS ARCHIVE FUND	146,631.28	5,877.62	8,406.00	144,102.90
CASH	146,631.28	5,877.62	8,406.00	144,102.90
FUND TOTALS				
2022 090 PROBATE COURT CONTINUING ED	1,994.30	.00	.00	1,994.30
CASH	1,994.30	.00	.00	1,994.30
FUND TOTALS				
2022 091 PRESERVATION FEES	146,100.60	5,027.50	8,730.07	142,398.03
CASH	146,100.60	5,027.50	8,730.07	142,398.03
FUND TOTALS				
2022 092 COURTHOUSE SECURITY	53,581.31	1,739.61	4,543.06	50,777.86
CASH	53,581.31	1,739.61	4,543.06	50,777.86
FUND TOTALS				
2022 093 RECORDS MANAGEMENT	11,159.73	357.50	.00	11,517.23
CASH	11,159.73	357.50	.00	11,517.23
FUND TOTALS				
2022 094 TECHNOLOGY FUND	6,317.85	620.78	.00	6,938.63
CASH	6,317.85	620.78	.00	6,938.63
FUND TOTALS				
2022 095 DIST CLK RECORDS MGMT FD	5,551.43	117.50	.00	5,668.93
CASH	5,551.43	117.50	.00	5,668.93
FUND TOTALS				
2022 096 JUSTICE CT BLDING SECURITY	15,729.95	42.93	.00	15,772.88
CASH	15,729.95	42.93	.00	15,772.88
FUND TOTALS				
2022 097 LAW LIBRARY	41,310.51	980.00	586.00	41,704.51
CASH	41,310.51	980.00	586.00	41,704.51
FUND TOTALS				
GRAND TOTALS	18,232,922.40	2,732,594.97	3,307,864.20	17,657,653.17

**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%