



FILED FOR RECORD
At 9, o'clock A M

DEC 07 2022

RENEE REYNOLDS
Clerk County Court, Freestone County, Texas
By Renee Reynolds

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 30th day of November, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for September 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 \$ 16,791,665.17 Total debts of principal and interest owed by the county is \$ 48,331.89.

Linda Grant

Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Lloyd Lane

Lloyd Lane, Commissioner, Pct. #3

Will McSwane

Will McSwane, Commissioner, Pct. #2

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2022 010 GENERAL FUND | 2,060,295.88 | 238,824.52 | 764,897.78 | 1,534,222.62 |
| CASH | .00 | .00 | .00 | .00 |
| CASH-SHERIFFS OFFICE | 2,015.00 | .00 | .00 | 2,015.00 |
| PETTY CASH | 23,580.42 | 19,878.00 | 6,439.50 | 37,018.92 |
| JP CREDIT CARD ACCT | 86.00 | 38.00 | .00 | 124.00 |
| JP1 E-FILE ACCT | 20.00 | .00 | .00 | 20.00 |
| JP2 E FILE ACCT | 207.00 | 264.00 | .00 | 339.00 |
| JP3 E FILE ACCOUNT | 2,975.00 | 3,111.00 | .00 | 6,086.00 |
| OTHER CREDIT CARD ACCT | 3,251.00 | 1,509.00 | .00 | 4,760.00 |
| CO CLERK E-FILE ACCT | 20.00 | 1,780.00 | .00 | 1,800.00 |
| C CLERK E-RECORDINGS | 4,280.00 | 18,696.00 | .00 | 10,612.00 |
| DIST CLERK E-FILE ACCT | 9,500,000.00 | .00 | 12,364.00 | 9,500,000.00 |
| CASH IN BANK- TIME DEPOSIT | 100.34 | .30 | .00 | 100.64 |
| TEX-POOL | 11,596,830.64 | 284,100.82 | 783,833.28 | 11,097,098.18 |
| FUND TOTALS | | | | |
| 2022 011 COUNTY JUDICIARY SUPPORT | 7,041.57 | .00 | .00 | 7,041.57 |
| CASH | 7,041.57 | .00 | .00 | 7,041.57 |
| FUND TOTALS | | | | |
| 2022 019 CHAPTER 19 VOTER | 500.00 | 470.01 | 470.01 | 500.00 |
| CASH | 500.00 | 470.01 | 470.01 | 500.00 |
| FUND TOTALS | | | | |
| 2022 021 ROAD & BRIDGE PCT #1 | 430,775.63 | 6,394.75 | 60,590.67 | 376,579.71 |
| CASH-R&B PCT #1 | .00 | .00 | .00 | .00 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSIT | 100.31 | .30 | .00 | 100.61 |
| TEX-POOL | 430,875.94 | 6,395.05 | 60,590.67 | 376,680.32 |
| FUND TOTALS | | | | |
| 2022 022 ROAD & BRIDGE PCT #2 | 260,004.43 | 6,143.37 | 29,774.36 | 236,373.44 |
| 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 | 260,004.43 | 6,143.37 | 29,774.36 | 236,373.44 |
| FUND TOTALS | | | | |
| 2022 023 ROAD & BRIDGE PCT #3 | 409,174.26 | 6,346.08 | 95,156.76 | 320,363.58 |
| 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 | 409,174.26 | 6,346.08 | 95,156.76 | 320,363.58 |
| FUND TOTALS | | | | |
| 2022 024 ROAD & BRIDGE PCT #4 | 306,887.10 | 6,434.31 | 53,306.06 | 260,015.35 |
| CASH - R&B PCT #4 | .00 | .00 | .00 | .00 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSIT | 100.31 | .30 | .00 | 100.61 |
| TEX-POOL | 306,987.41 | 6,434.61 | 53,306.06 | 260,115.96 |
| FUND TOTALS | | | | |
| 2022 040 COUNTY ATTORNEY PRE TRIAL INT | 17,612.91 | 600.00 | 929.50 | 17,283.41 |
| CASH | 17,612.91 | 600.00 | 929.50 | 17,283.41 |
| FUND TOTALS | | | | |
| 2022 041 COUNTY ATTORNEY CRIME VICTIMS | 599.41 | .00 | 2,603.01 | 2,003.60 |
| CASH | 599.41 | .00 | 2,603.01 | 2,003.60 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 2022 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS | 59,678.03 59,678.03 | 15,694.00 15,694.00 | 3,310.00- 3,310.00- | 72,062.03 72,062.03 |
| 2022 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS | 906.50 906.50 | .00 .00 | .00 .00 | 906.50 906.50 |
| 2022 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS | 10,156.32 10,156.32 | 83.79 83.79 | .00 .00 | 10,240.11 10,240.11 |
| 2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS | 671.22 671.22 | 3,596.12 3,596.12 | 4,267.34- 4,267.34- | .00 .00 |
| 2022 048 D A RESTITUTION CASH FUND TOTALS | 5,689.48 5,689.48 | .00 .00 | .00 .00 | 5,689.48 5,689.48 |
| 2022 050 PAYROLL CLEARING FUND CASH FUND TOTALS | .17 .17 | 11,468.28 11,468.28 | 11,468.28- 11,468.28- | .17 .17 |
| 2022 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS | 18,979.80 18,979.80 | 18.05 18.05 | 740.54- 740.54- | 18,257.31 18,257.31 |
| 2022 062 TRUST FUND- SHERIFF CASH FUND TOTALS | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2022 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS | 8,372.71 8,372.71 | .00 .00 | .00 .00 | 8,372.71 8,372.71 |
| 2022 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS | 63,669.95 63,669.95 | 1,119.60 1,119.60 | 4,196.79- 4,196.79- | 60,592.76 60,592.76 |
| 2022 077 SENIOR SERVICES CASH FUND TOTALS | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 2022 084 AMERICAN RESCUE PLAN CASH FUND TOTALS | 3,837,044.39 3,837,044.39 | 1,577.18 1,577.18 | .00 .00 | 3,838,621.57 3,838,621.57 |
| 2022 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TEX-POOL FUND TOTALS | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 |
| 2022 086 SPECIAL BUDGET FUND CASH | 33,673.22 | 27,867.30 | 19,034.90- | 42,505.62 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2022 087 UNCLAIMED MONEY | 1,152.36 | .00 | .00 | 1,152.36 |
| CASH | 1,152.36 | .00 | .00 | 1,152.36 |
| FUND TOTALS | 1,152.36 | .00 | .00 | 1,152.36 |
| 2022 088 ELECTION SERVICES CONTRACT | 7,607.85 | .00 | .00 | 7,607.85 |
| CASH | 7,607.85 | .00 | .00 | 7,607.85 |
| FUND TOTALS | 7,607.85 | .00 | .00 | 7,607.85 |
| 2022 089 CLERKS' RECORDS ARCHIVE FUND | 134,897.48 | 5,157.19 | 7,266.32 | 132,788.35 |
| CASH | 134,897.48 | 5,157.19 | 7,266.32 | 132,788.35 |
| FUND TOTALS | 134,897.48 | 5,157.19 | 7,266.32 | 132,788.35 |
| 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 | 1,994.30 | .00 | .00 | 1,994.30 |
| 2022 091 PRESERVATION FEES | 149,761.20 | 5,187.12 | 2,081.12 | 152,867.20 |
| CASH | 149,761.20 | 5,187.12 | 2,081.12 | 152,867.20 |
| FUND TOTALS | 149,761.20 | 5,187.12 | 2,081.12 | 152,867.20 |
| 2022 092 COURTHOUSE SECURITY | 40,624.87 | 1,973.59 | 4,966.69 | 37,631.77 |
| CASH | 40,624.87 | 1,973.59 | 4,966.69 | 37,631.77 |
| FUND TOTALS | 40,624.87 | 1,973.59 | 4,966.69 | 37,631.77 |
| 2022 093 RECORDS MANAGEMENT | 12,946.86 | 542.10 | .00 | 13,488.96 |
| CASH | 12,946.86 | 542.10 | .00 | 13,488.96 |
| FUND TOTALS | 12,946.86 | 542.10 | .00 | 13,488.96 |
| 2022 094 TECHNOLOGY FUND | 8,095.26 | 738.99 | 184.58 | 8,649.67 |
| CASH | 8,095.26 | 738.99 | 184.58 | 8,649.67 |
| FUND TOTALS | 8,095.26 | 738.99 | 184.58 | 8,649.67 |
| 2022 095 DIST CLK RECORDS MGMT FD | 5,986.43 | 112.50 | .00 | 6,098.93 |
| CASH | 5,986.43 | 112.50 | .00 | 6,098.93 |
| FUND TOTALS | 5,986.43 | 112.50 | .00 | 6,098.93 |
| 2022 096 JUSTICE CT BLDING SECURITY | 15,876.15 | 19.00 | 1.00 | 15,894.15 |
| CASH | 15,876.15 | 19.00 | 1.00 | 15,894.15 |
| FUND TOTALS | 15,876.15 | 19.00 | 1.00 | 15,894.15 |
| 2022 097 LAW LIBRARY | 42,431.51 | 945.00 | 586.00 | 42,790.51 |
| CASH | 42,431.51 | 945.00 | 586.00 | 42,790.51 |
| FUND TOTALS | 42,431.51 | 945.00 | 586.00 | 42,790.51 |
| GRAND TOTALS | 17,489,842.63 | 386,589.75 | 1,084,767.27 | 16,791,665.17 |

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%