



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 July, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for June 2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 14,292,598.25 Total debts of principal and interest owed by the county is \$ 92,861.85.

Linda Grant

Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Michael Daniels

Michael Daniels, Commissioner, Pct. #3

Absent

Craig Oakes, Commissioner, Pct. #2

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9, o'clock Q M

JUL 15 2020

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Linda Jarvis

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH	1,244,392.70	371,779.06	616,263.41	999,908.35
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	1,910.00	.00	.00	1,910.00
JP CREDIT CARD ACCT	16,710.00	10,577.50	16,450.00	10,837.50
OTHER CREDIT CARD ACCT	1,871.00	2,353.00	1,687.00	2,537.00
CO CLERK E-FILE ACCT	3,339.00	1,123.00	3,209.00	1,253.00
DIST CLERK E-FILE ACCT	6,154.00	4,538.00	4,730.00	5,962.00
CASH IN BANK- TIME DEPOSI	10,500,000.00	.00	.00	10,500,000.00
TEX-POOL	2,437.09	.30	.00	2,437.39
FUND TOTALS	11,776,813.79	390,370.86	642,339.41	11,524,845.24
2020 011 COUNTY JUDICIARY SUPPORT				
CASH	5,257.47	.00	.00	5,257.47
FUND TOTALS	5,257.47	.00	.00	5,257.47
2020 019 CHAPTER 19 VOTER				
CASH	500.00	1.30	.00	501.30
FUND TOTALS	500.00	1.30	.00	501.30
2020 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	546,693.14	20,701.67	38,891.44	528,503.37
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	346.71	.00	.00	346.71
FUND TOTALS	547,039.85	20,701.67	38,891.44	528,850.08
2020 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	690,139.68	20,956.87	64,962.86	646,133.69
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	690,139.68	20,956.87	64,962.86	646,133.69
2020 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	595,392.23	20,724.97	88,512.66	527,604.54
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	595,392.23	20,724.97	88,512.66	527,604.54
2020 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	585,317.34	20,763.03	41,572.07	564,508.30
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	594.00	.00	.00	594.00
FUND TOTALS	585,911.34	20,763.03	41,572.07	565,102.30
2020 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	11,055.68	.00	925.23	10,130.45
FUND TOTALS	11,055.68	.00	925.23	10,130.45
2020 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	7,824.90	2,725.33	2,368.59	7,468.16
FUND TOTALS	7,824.90	2,725.33	2,368.59	7,468.16
2020 042 COUNTY ATTORNEY SEIZURE				
CASH	15,089.61	1,500.00	.00	16,589.61

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	15,089.61 906.50 906.50	1,500.00 .00 .00	.00 .00 .00	16,589.61 906.50 906.50
2020 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	536.61 536.61	48.41 48.41	681.51 681.51	96.49 96.49
2020 048 D A RESTITUTION CASH FUND TOTALS	4,886.42 4,886.42	.00 .00	.00 .00	4,886.42 4,886.42
2020 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	22,144.65 22,144.65	11,072.28 11,072.28	11,072.54 11,072.54
2020 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	21,680.05 21,680.05	50.26 50.26	2,070.00 2,070.00	19,660.31 19,660.31
2020 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	98,387.16 98,387.16	98,387.16 98,387.16	.00 .00
2020 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,553.51 11,553.51	.00 .00	.00 .00	11,553.51 11,553.51
2020 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	43,587.53 43,587.53	2,328.41 2,328.41	203.03 203.03	45,712.91 45,712.91
2020 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 085 CAPITAL OUTLAY- COURTHOUSE CASH FUND TOTALS	11,319.16 11,319.16	46,934.64 46,934.64	8,413.38 8,413.38	49,840.42 49,840.42
2020 087 UNCLAIMED MONEY CASH FUND TOTALS	1,080.73 1,080.73	.00 .00	.00 .00	1,080.73 1,080.73
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	3,143.79 3,143.79	.00 .00	.00 .00	3,143.79 3,143.79
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH	131,701.90	4,317.98	1,465.96	134,553.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING ED	131,701.90	4,317.98	1,465.96	134,553.92
CASH	2,259.30	20.00	.00	2,279.30
FUND TOTALS	2,259.30	20.00	.00	2,279.30
2020 091 PRESERVATION FEES	84,962.19	4,291.09	1,271.15	87,982.13
CASH	84,962.19	4,291.09	1,271.15	87,982.13
FUND TOTALS	84,962.19	4,291.09	1,271.15	87,982.13
2020 092 COURTHOUSE SECURITY	34,578.08	1,673.04	5,205.45	31,045.67
CASH	34,578.08	1,673.04	5,205.45	31,045.67
FUND TOTALS	34,578.08	1,673.04	5,205.45	31,045.67
2020 093 RECORDS MANAGEMENT	9,013.01	311.18	.00	9,324.19
CASH	9,013.01	311.18	.00	9,324.19
FUND TOTALS	9,013.01	311.18	.00	9,324.19
2020 094 TECHNOLOGY FUND	11,153.73	549.53	.00	11,703.26
CASH	11,153.73	549.53	.00	11,703.26
FUND TOTALS	11,153.73	549.53	.00	11,703.26
2020 095 DIST CLK RECORDS MGMT FD	3,123.58	125.00	.00	3,248.58
CASH	3,123.58	125.00	.00	3,248.58
FUND TOTALS	3,123.58	125.00	.00	3,248.58
2020 096 JUSTICE CT BLDG SECURITY	14,362.30	63.23	.00	14,425.53
CASH	14,362.30	63.23	.00	14,425.53
FUND TOTALS	14,362.30	63.23	.00	14,425.53
2020 097 LAW LIBRARY	32,630.51	630.00	532.00	32,728.51
CASH	32,630.51	630.00	532.00	32,728.51
FUND TOTALS	32,630.51	630.00	532.00	32,728.51
GRAND TOTALS	14,641,853.82	659,618.61	1,008,874.18	14,292,598.25

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%

021-611-590