



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 18th day of March, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for February 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 \$ 16,205,369.73. Total debts of principal and interest owed by the county is \$ 141,819.65.

Linda Grant, County Judge

Andy Bonner, Commissioner, Pct. #1

Craig Oakes, Commissioner, Pct. #2

Michael Daniels, Commissioner, Pct. #3

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9, o'clock A M

MAR 18 2020

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH-SHERIFFS OFFICE	502,623.55	4,514,389.38	4,566,160.83-	450,852.10
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	1,910.00	.00	.00	1,910.00
OTHER CREDIT CARD ACCT	38,546.50	31,517.59	38,126.50-	31,937.59
CO CLERK E-FILE ACCT	1,623.00	2,499.00	1,558.00-	2,564.00
DIST CLERK E-FILE ACCT	2,265.00	3,076.00	2,018.00-	3,323.00
CASH IN BANK- TIME DEPOSI	7,319.00	4,638.00	6,713.00-	5,244.00
TEX-POOL	8,000,000.00	1,500,000.00	1,900,000.00-	9,500,000.00
FUND TOTALS	2,738,520.22	2,003,762.25	6,514,576.33-	2,842,282.47
	11,292,807.27	8,059,882.22		12,838,113.16
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	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2020 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	662,383.09	72,041.69	367,265.82-	367,158.96
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	300,130.64	.00	300,130.64
FUND TOTALS	662,383.09	372,172.33	367,265.82-	667,289.60
2020 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	766,484.30	72,041.66	92,656.28-	745,869.68
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	.00	72,041.66	.00	745,869.68
FUND TOTALS	766,484.30	72,041.66	92,656.28-	745,869.68
2020 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	691,406.35	72,041.64	95,613.23-	667,834.76
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	691,406.35	72,041.64	95,613.23-	667,834.76
2020 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	436,402.84	72,049.16	271,293.80-	237,158.20
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSI	.00	.00	.00	.00
TEX-POOL	400,017.50	200,706.03	.00	600,723.53
FUND TOTALS	836,420.34	272,755.19	271,293.80-	837,881.73
2020 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	12,150.08	1,500.00	1,019.93-	12,630.15
FUND TOTALS	12,150.08	1,500.00	1,019.93-	12,630.15
2020 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	7,657.62-	1,683.28	2,974.72-	8,949.06-
FUND TOTALS	7,657.62-	1,683.28	2,974.72-	8,949.06-
2020 042 COUNTY ATTORNEY SEIZURE				
CASH	13,084.61	.00	.00	13,084.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TCLEOSE	13,084.61	.00	.00	13,084.61
CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2020 046 COUNTY ATTORNEY CHAPTER 59	1,755.77	.00	750.56	1,005.21
CASH	1,755.77	.00	750.56	1,005.21
FUND TOTALS	1,755.77	.00	750.56	1,005.21
2020 048 D A RESTITUTION	5,315.92	.00	.00	5,315.92
CASH	5,315.92	.00	.00	5,315.92
FUND TOTALS	5,315.92	.00	.00	5,315.92
2020 050 PAYROLL CLEARING FUND	11,268.15	11,072.28	11,267.98	11,072.45
CASH	11,268.15	11,072.28	11,267.98	11,072.45
FUND TOTALS	11,268.15	11,072.28	11,267.98	11,072.45
2020 060 FEDERAL FORFEITURE-SHERIFF	18,811.90	.00	200.00	18,611.90
CASH	18,811.90	.00	200.00	18,611.90
FUND TOTALS	18,811.90	.00	200.00	18,611.90
2020 062 TRUST FUND- SHERIFF	.00	26,083.56	26,083.56	.00
CASH	.00	26,083.56	26,083.56	.00
FUND TOTALS	.00	26,083.56	26,083.56	.00
2020 064 LAW ENFORCEMENT - LEOSE	6,873.56	3,994.78	914.43	9,953.91
CASH	6,873.56	3,994.78	914.43	9,953.91
FUND TOTALS	6,873.56	3,994.78	914.43	9,953.91
2020 066 SHERIFF'S JAIL COMMISSARY	42,417.27	1,090.18	203.69	43,303.76
CASH	42,417.27	1,090.18	203.69	43,303.76
FUND TOTALS	42,417.27	1,090.18	203.69	43,303.76
2020 077 SENIOR SERVICES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 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	.00	.00	.00	.00
2020 086 SPECIAL BUDGET FUND	8,481.42	9,608.94	4,605.67	13,484.69
CASH	8,481.42	9,608.94	4,605.67	13,484.69
FUND TOTALS	8,481.42	9,608.94	4,605.67	13,484.69
2020 087 UNCLAIMED MONEY	1,080.73	.00	.00	1,080.73
CASH	1,080.73	.00	.00	1,080.73
FUND TOTALS	1,080.73	.00	.00	1,080.73
2020 088 ELECTION SERVICES CONTRACT	3,143.79	.00	.00	3,143.79
CASH	3,143.79	.00	.00	3,143.79
FUND TOTALS	3,143.79	.00	.00	3,143.79
2020 089 CLERKS' RECORDS ARCHIVE FUND	124,495.94	3,398.00	1,798.12	126,095.82
CASH	124,495.94	3,398.00	1,798.12	126,095.82

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	2,079.30 2,079.30	45.00 45.00	.00 .00	2,124.30 2,124.30
2020 091 PRESERVATION FEES CASH FUND TOTALS	77,597.07 77,597.07	3,635.38 3,635.38	1,063.22 1,063.22	80,169.23 80,169.23
2020 092 COURTHOUSE SECURITY CASH FUND TOTALS	46,920.94 46,920.94	2,532.68 2,532.68	5,395.26 5,395.26	44,058.36 44,058.36
2020 093 RECORDS MANAGEMENT CASH FUND TOTALS	7,505.09 7,505.09	391.76 391.76	.00 .00	7,896.85 7,896.85
2020 094 TECHNOLOGY FUND CASH FUND TOTALS	7,850.85 7,850.85	1,140.42 1,140.42	.00 .00	8,991.27 8,991.27
2020 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	2,823.20 2,823.20	135.06 135.06	.00 .00	2,958.26 2,958.26
2020 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	13,988.67 13,988.67	129.50 129.50	.00 .00	14,118.17 14,118.17
2020 097 LAW LIBRARY CASH FUND TOTALS	30,908.51 30,908.51	1,190.00 1,190.00	532.00 532.00	31,566.51 31,566.51
GRAND TOTALS	14,687,060.47	8,916,523.86	7,398,214.60	16,205,369.73

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	<i>Paid on 2/19/2020</i>
3	2/24/2022	\$30,953.95	\$2,163.91	\$28,790.04	\$59,792.07
4	2/24/2023	\$30,953.95	\$1,101.54	\$29,852.41	\$30,243.23
Grand Totals		\$123,815.80	\$6,453.90	\$117,361.90	\$0.00

Interest Rate: 3.69%

021-611-590

EXHIBIT B

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<
 TEXAS MUNICIPAL LEASE-PURCHASE AGREEMENT No.8162 (THE "AGREEMENT")
 BY AND BETWEEN

Lessor: Government Capital Corporation and **Lessee:** Freestone County
 Schedule dated as of April 25, 2018

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line
1	At Signing	\$57,018.45	\$0.00	\$57,018.45	N/A
2	4/25/2019	\$48,957.80	\$3,395.27	\$45,562.53	N/A
3	4/25/2020	\$48,957.80	\$1,728.13	\$47,229.67	\$1.00
Grand Totals		\$154,934.05	\$5,123.40	\$149,810.65	

Interest Rate: 3.659%

021-611-610