



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 6 th day of May, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for March 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 \$ 15,950,584.79. Total debts of principal and interest owed by the county is \$ 92,861.85.

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 Michael Daniels in cursive script.

Michael Daniels, 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

MAY 6 - 2020

LINDA JARVIS
Clerk County Court, Freestone County, Texas

BY Handwritten signature of Linda Jarvis in cursive script.

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2020 010 GENERAL FUND | 450,852.10 | 3,290,767.83 | 742,986.79 | 2,998,633.14 |
| CASH | | | | |
| CASH-SHERIFFS OFFICE | 1,910.00 | .00 | .00 | 1,910.00 |
| PEITY CASH | 31,937.59 | 36,126.70 | 44,217.19 | 23,847.10 |
| JP CREDIT CARD ACCT | 2,564.00 | 1,167.00 | 2,239.00 | 1,492.00 |
| OTHER CREDIT CARD ACCT | 3,323.00 | 4,256.00 | 3,323.00 | 4,256.00 |
| CO CLERK E-FILE ACCT | 5,244.00 | 5,645.00 | 4,605.00 | 6,284.00 |
| DIST CLERK E-FILE ACCT | 9,500,000.00 | | | 9,500,000.00 |
| CASH IN BANK- TIME DEPOSIT | 2,842,282.47 | 2,335.54 | 2,842,182.47 | 2,435.54 |
| TEX-POOL | 12,838,113.16 | 3,340,298.07 | 3,639,553.45 | 12,538,857.78 |
| FUND TOTALS | 5,257.47 | .00 | .00 | 5,257.47 |
| CASH | 5,257.47 | .00 | .00 | 5,257.47 |
| 2020 019 CHAPTER 19 VOTER | 500.00 | 358.80 | 358.80 | 500.00 |
| CASH | 500.00 | 358.80 | 358.80 | 500.00 |
| FUND TOTALS | 500.00 | 358.80 | 358.80 | 500.00 |
| 2020 021 ROAD & BRIDGE PCT #1 | 367,158.96 | 339,706.15 | 38,173.31 | 668,691.80 |
| CASH-R&B PCT #1 | .00 | .00 | .00 | .00 |
| ALLOWANCE FOR PROPERTY TA | 300,130.64 | 246.66 | 300,030.64 | 346.66 |
| CASH IN BANK- TIME DEPOSIT | 667,289.60 | 339,952.81 | 338,203.95 | 669,038.46 |
| TEX-POOL | | | | |
| FUND TOTALS | 745,869.68 | 40,145.93 | 37,629.19 | 748,386.42 |
| 2020 022 ROAD & BRIDGE PCT #2 | 667,834.76 | 39,984.09 | 30,873.84 | 676,945.01 |
| CASH - R&B PCT #3 | .00 | .00 | .00 | .00 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSIT | 667,834.76 | 39,984.09 | 30,873.84 | 676,945.01 |
| TEX-POOL | | | | |
| FUND TOTALS | 667,834.76 | 39,984.09 | 30,873.84 | 676,945.01 |
| 2020 023 ROAD & BRIDGE PCT #3 | 237,158.20 | 640,489.85 | 40,737.06 | 836,910.99 |
| CASH - R&B PCT #4 | .00 | .00 | .00 | .00 |
| ALLOWANCE FOR PROPERTY TA | .00 | .00 | .00 | .00 |
| CASH IN BANK- TIME DEPOSIT | 600,723.53 | 493.63 | 600,623.53 | 593.63 |
| TEX-POOL | 837,881.73 | 640,983.48 | 641,360.59 | 837,504.62 |
| FUND TOTALS | 12,630.15 | 600.00 | 925.35 | 12,304.80 |
| CASH | 12,630.15 | 600.00 | 925.35 | 12,304.80 |
| FUND TOTALS | 12,630.15 | 600.00 | 925.35 | 12,304.80 |
| 2020 041 COUNTY ATTORNEY CRIME VICTIMS | 8,949.06 | 3,730.35 | 2,514.48 | 7,733.19 |
| CASH | 8,949.06 | 3,730.35 | 2,514.48 | 7,733.19 |
| FUND TOTALS | 8,949.06 | 3,730.35 | 2,514.48 | 7,733.19 |
| 2020 042 COUNTY ATTORNEY SEIZURE | 13,084.61 | 21,135.95 | 9,003.16 | 25,217.40 |
| CASH | 13,084.61 | 21,135.95 | 9,003.16 | 25,217.40 |

| ACCOUNT NAME FUND TOTALS | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|--------------------------|--------------------------|--------------------------|
| 2020 044 COUNTY ATTORNEY TOLBOSE CASH FUND TOTALS | 906.50 | .00 | .00 | 906.50 |
| 2020 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS | 1,005.21 | 11,289.14 | 11,935.54 | 358.81 |
| 2020 048 D A RESTITUTION CASH FUND TOTALS | 5,315.92 | 14,956.96 | .00 | 20,272.88 |
| 2020 050 PAYROLL CLEARING FUND CASH FUND TOTALS | 11,072.45 | 11,072.28 | 11,072.28 | 11,072.45 |
| 2020 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS | 18,611.90 | 39.74 | 564.54 | 18,087.10 |
| 2020 062 TRUST FUND- SHERIFF CASH FUND TOTALS | .00 | .00 | .00 | .00 |
| 2020 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS | 9,953.91 | 1,349.60 | .00 | 11,303.51 |
| 2020 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS | 43,303.76 | 1,940.72 | 2,729.84 | 42,514.64 |
| 2020 077 SENIOR SERVICES CASH FUND TOTALS | .00 | .00 | .00 | .00 |
| 2020 085 CAPITAL OUTLAY- COURTHOUSE CAPITAL OUTLAY- COURTHOUSE 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 |
| 2020 086 SPECIAL BUDGET FUND CASH FUND TOTALS | 13,484.69 | .00 | .00 | 13,484.69 |
| 2020 087 UNCLAIMED MONEY CASH FUND TOTALS | 1,080.73 | .00 | .00 | 1,080.73 |
| 2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS | 3,143.79 | .00 | .00 | 3,143.79 |
| 2020 089 CLERKS' RECORDS ARCHIVE FUND CASH | 126,095.82 | 3,879.01 | 1,839.50 | 128,135.33 |

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%

621-611-590