



## 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 20th day of May, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for April 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 \$ 15,009,240.39. 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 9 M

MAY 20 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				
CASH	2,998,633.15	317,496.39	1,821,867.67	1,494,261.87
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PEITY CASH	1,910.00	.00	.00	1,910.00
JP CREDIT CARD ACCT	23,847.10	10,254.45	23,092.10	11,009.45
OTHER CREDIT CARD ACCT	1,492.00	20.00	1,492.00	20.00
CO CLERK E-FILE ACCT	4,256.00	3,203.00	3,527.00	3,932.00
DIST CLERK E-FILE ACCT	6,284.00	3,995.00	6,219.00	4,060.00
CASH IN BANK- TIME DEPOSIT	9,500,000.00	1,000,000.00	.00	10,500,000.00
TEX-POOL	2,435.54	.93	.00	2,436.47
FUND TOTALS	12,538,857.79	1,334,969.77	1,856,197.77	12,017,629.79
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	45.08	45.08	500.00
FUND TOTALS	500.00	45.08	45.08	500.00
2020 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	668,691.80	16,081.91	125,645.90	559,127.81
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	346.66	.05	.00	346.71
TEX-POOL	669,038.46	16,081.96	125,645.90	559,474.52
FUND TOTALS	669,038.46	16,081.96	125,645.90	559,474.52
2020 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	748,386.42	16,056.31	68,349.46	696,093.27
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	748,386.42	16,056.31	68,349.46	696,093.27
FUND TOTALS	748,386.42	16,056.31	68,349.46	696,093.27
2020 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	676,945.01	16,056.33	59,859.54	633,141.80
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	676,945.01	16,056.33	59,859.54	633,141.80
FUND TOTALS	676,945.01	16,056.33	59,859.54	633,141.80
2020 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	836,910.99	16,056.33	202,662.41	650,304.91
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	836,910.99	16,056.33	202,662.41	650,304.91
FUND TOTALS	836,910.99	16,056.33	202,662.41	650,304.91
2020 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	12,304.80	350.00	924.56	11,730.24
FUND TOTALS	12,304.80	350.00	924.56	11,730.24
2020 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	7,733.19	2,780.81	2,663.62	7,850.38
FUND TOTALS	7,733.19	2,780.81	2,663.62	7,850.38
2020 042 COUNTY ATTORNEY SEIZURE				
CASH	25,217.40	1,400.00	2,250.79	24,366.61

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 044 COUNTY ATTORNEY TOLFOSE CASH FUND TOTALS	906.50	.00	.00	906.50
2020 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	358.81	675.24	681.02	353.03
2020 048 D A RESTITUTION CASH FUND TOTALS	20,272.88	.00	15,386.46	4,886.42
2020 050 PAYROLL CLEARING FUND CASH FUND TOTALS	11,072.45	.00	11,072.28	.17
2020 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,087.10	.00	.00	18,087.10
2020 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00	.00	.00	.00
2020 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,303.51	250.00	.00	11,553.51
2020 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	42,514.64	1,131.14	203.03	43,442.75
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	2,308.08	11,176.61
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 FUND TOTALS	128,135.33	2,951.00	1,483.39	129,602.94

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 090 PROBATE COURT CONTINUING EPD CASH	2,184.30	45.00	.00	2,229.30
FUND TOTALS	2,184.30	45.00	.00	2,229.30
2020 091 PRESERVATION FEES CASH	82,879.44	3,056.20	1,211.74	84,723.90
FUND TOTALS	82,879.44	3,056.20	1,211.74	84,723.90
2020 092 COURTHOUSE SECURITY CASH	41,121.77	1,218.67	4,628.01	37,712.43
FUND TOTALS	41,121.77	1,218.67	4,628.01	37,712.43
2020 093 RECORDS MANAGEMENT CASH	8,367.20	325.41	.00	8,692.61
FUND TOTALS	8,367.20	325.41	.00	8,692.61
2020 094 TECHNOLOGY FUND CASH	10,047.09	448.39	.00	10,495.48
FUND TOTALS	10,047.09	448.39	.00	10,495.48
2020 095 DIST CLK RECORDS MGMT PD CASH	2,958.26	75.29	.00	3,033.55
FUND TOTALS	2,958.26	75.29	.00	3,033.55
2020 096 JUSTICE CT BIDDING SECURITY CASH	14,233.02	52.50	.00	14,285.52
FUND TOTALS	14,233.02	52.50	.00	14,285.52
2020 097 LAW LIBRARY CASH	32,154.51	735.00	532.00	32,357.51
FUND TOTALS	32,154.51	735.00	532.00	32,357.51
GRAND TOTALS	15,950,584.80	1,414,760.73	2,356,105.14	15,009,240.39

EXHIBIT B

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<  
 PUBLIC PROPERTY FINANCE ACT CONTRACT NO. 9805 (THE "FINANCE CONTRACT")  
 BY AND BETWEEN

Government Capital Corporation and the Assessor, Frederick County  
 Schedule Dated as of February 24, 2020

PMI NO.	PMI 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	\$1,101.59	\$29,852.36	\$0.00
Grand Totals		\$123,815.80	\$6,453.90	\$117,361.90	

Interest Rate 3.69%

021-611-590