



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 4th day of November, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for September 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 \$ 11,623,231.43 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 AM

NOV 4 - 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	1,864,671.99	260,310.55	802,176.83	1,322,805.71
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	1,930.00	.00	.00	1,930.00
JP CREDIT CARD ACCT	31,583.30	25,397.00	37,780.30	19,200.00
JP1 E-FILE ACCT	.00	.00	20.00	20.00
OTHER CREDIT CARD ACCT	5,735.00	40.00	10,317.00	2,439.00
CO CLERK E-FILE ACCT	4,889.00	7,021.00	7,078.00	2,193.00
DIST CLERK E-FILE ACCT	13,327.00	4,382.00	13,309.00	5,919.00
CASH IN BANK- TIME DEPOSIT	8,500,000.00	5,901.00	.00	8,500,000.00
TEX-POOL	2,438.01	.03	.00	100.03
FUND TOTALS	10,424,574.30	303,051.58	873,019.14	9,854,606.74
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	13.80	13.80	500.00
FUND TOTALS	500.00	13.80	13.80	500.00
2020 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	395,035.07	5,933.25	211,980.26	188,988.06
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	346.71	.00	246.71	100.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	395,381.78	5,933.25	212,226.97	189,088.06
2020 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	539,133.75	5,918.24	56,658.78	488,393.21
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	539,133.75	5,918.24	56,658.78	488,393.21
2020 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	389,553.71	5,466.20	110,476.92	284,542.99
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	389,553.71	5,466.20	110,476.92	284,542.99
2020 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	408,676.82	6,090.28	58,358.60	356,408.50
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	594.00	.00	494.00	100.00
FUND TOTALS	409,270.82	6,090.28	58,852.60	356,508.50
2020 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	8,464.34	2,950.00	925.45	10,488.89
FUND TOTALS	8,464.34	2,950.00	925.45	10,488.89
2020 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	5,877.65	.00	2,424.48	8,302.13
FUND TOTALS	5,877.65	.00	2,424.48	8,302.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 042 COUNTY ATTORNEY SEIZURE CASH	14,151.33	983.00	3,121.00-	12,013.33
FUND TOTALS	14,151.33	983.00	3,121.00-	12,013.33
2020 044 COUNTY ATTORNEY TELEOSE CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2020 046 COUNTY ATTORNEY CHAPTER 59 CASH	659.04-	918.23	678.61-	419.42-
FUND TOTALS	659.04-	918.23	678.61-	419.42-
2020 047 DA STATE SUPPLEMENT FUND TOTALS	.00	.00	.00	.00
2020 048 D A RESSTITUTION CASH	4,981.42	1,845.00	1,134.24-	5,692.18
FUND TOTALS	4,981.42	1,845.00	1,134.24-	5,692.18
2020 050 PAYROLL CLEARING FUND CASH	11,072.52	.00	11,072.35-	.17
FUND TOTALS	11,072.52	.00	11,072.35-	.17
2020 060 FEDERAL FORFEITURE-SHERIFF CASH	21,858.81	57.14	796.50-	21,119.45
FUND TOTALS	21,858.81	57.14	796.50-	21,119.45
2020 062 TRUST FUND- SHERIFF CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 064 LAW ENFORCEMENT - LEOSE CASH	11,553.51	.00	350.00-	11,203.51
FUND TOTALS	11,553.51	.00	350.00-	11,203.51
2020 066 SHERIFF'S JAIL COMMISSARY CASH	47,506.13	2,657.07	203.03-	49,960.17
FUND TOTALS	47,506.13	2,657.07	203.03-	49,960.17
2020 077 SENIOR SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00
CAPITAL- OUTLAY- COURTHOUS	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 086 SPECIAL BUDGET FUND CASH	166,173.09	20,732.98	151,624.72-	35,281.35
FUND TOTALS	166,173.09	20,732.98	151,624.72-	35,281.35
2020 087 UNCLAIMED MONEY CASH	1,080.73	.00	.00	1,080.73

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	1,080.73	.00	.00	1,080.73
2020 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	3,143.79	.00	.00	3,143.79
2020 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	112,827.39	5,045.31	1,372.31	116,500.39
2020 091 PRESERVATION FEES CASH FUND TOTALS	2,349.30	25.00	.00	2,374.30
2020 092 COURTHOUSE SECURITY CASH FUND TOTALS	94,922.74	5,182.34	1,271.16	98,833.92
2020 093 RECORDS MANAGEMENT CASH FUND TOTALS	22,517.73	2,032.57	5,437.38	19,112.92
2020 094 TECHNOLOGY FUND CASH FUND TOTALS	9,899.53	372.85	.00	10,272.38
2020 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	2,033.08	688.45	60.00	2,661.53
2020 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	3,463.73	115.20	.00	3,578.93
2020 097 LAW LIBRARY CASH FUND TOTALS	14,562.12	59.94	.00	14,622.06
GRAND TOTALS	33,640.51	1,155.00	586.00	34,209.51
GRAND TOTALS	12,744,243.44	371,293.43	1,492,305.44	11,623,231.43

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