



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 November, 2020 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for October 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 \$ 11,243,038.17 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

NOV 18 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
2021 010 GENERAL FUND				
CASH-SHERIFFS OFFICE	1,322,805.71	1,863,130.15	1,268,904.00	1,917,031.86
PETTY CASH	.00	.00	.00	.00
JP CREDIT CARD ACCT	1,930.00	50.00	10.00	1,970.00
JP1 E-FILE ACCT	19,200.00	15,167.33	17,315.00	17,052.33
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	.00	.00	.00	.00
OTHER CREDIT CARD ACCT	.00	.00	.00	.00
CO CLERK E-FILE ACCT	2,439.00	2,423.00	2,347.00	2,515.00
DIST CLERK E-FILE ACCT	2,193.00	2,496.00	1,503.00	3,186.00
CASH IN BANK- TIME DEPOSIT	5,919.00	6,354.00	5,875.00	6,398.00
TEX-POOL	8,500,000.00	.00	1,000,000.00	7,500,000.00
FUND TOTALS	9,854,100.03	1,889,620.48	2,295,954.00	9,448,273.22
2021 011 COUNTY JUDICIARY SUPPORT				
CASH	5,257.47	849.78	.00	6,107.25
FUND TOTALS	5,257.47	849.78	.00	6,107.25
2021 019 CHAPTER 19 VOTER				
CASH	500.00	1.84	1.84	500.00
FUND TOTALS	500.00	1.84	1.84	500.00
2021 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	188,988.06	47,698.93	35,434.04	201,252.95
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	100.00	.00	.00	100.00
FUND TOTALS	189,088.06	47,698.93	35,434.04	201,352.95
2021 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	488,393.21	47,698.93	39,640.58	496,451.56
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	488,393.21	47,698.93	39,640.58	496,451.56
2021 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	284,542.99	47,698.92	60,635.07	271,606.84
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	284,542.99	47,698.92	60,635.07	271,606.84
2021 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	356,408.50	47,698.90	31,933.01	372,174.39
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	100.00	.00	.00	100.00
FUND TOTALS	356,508.50	47,698.90	31,933.01	372,274.39
2021 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	10,488.89	3,650.00	926.88	13,212.01
FUND TOTALS	10,488.89	3,650.00	926.88	13,212.01
2021 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	8,302.13	.00	2,717.99	11,020.12

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	12,013.33 12,013.33	6,378.00 6,378.00	.00 .00	18,391.33 18,391.33
2021 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2021 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	419.42 419.42	.00 .00	677.23 677.23	1,096.65 1,096.65
2021 047 COUNTY ATTORNEY CRIME VICTIMS CASH FUND TOTALS	.00 .00	.00 .00	2,119.59 2,119.59	2,119.59 2,119.59
2021 048 D A RESTITUTION CASH FUND TOTALS	5,692.18 5,692.18	200.00 200.00	.00 .00	5,892.18 5,892.18
2021 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	11,085.38 11,085.38	11,085.38 11,085.38	.17 .17
2021 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	21,119.45 21,119.45	.00 .00	.00 .00	21,119.45 21,119.45
2021 062 TRUST FUND- SHERRIFF CASH FUND TOTALS	.00 .00	27,500.00 27,500.00	27,500.00 27,500.00	.00 .00
2021 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,203.51 11,203.51	.00 .00	.00 .00	11,203.51 11,203.51
2021 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	49,950.17 49,950.17	2,851.84 2,851.84	203.03 203.03	52,608.98 52,608.98
2021 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 085 CAPITAL OUTLAY- COURTHOUSE CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 086 SPECIAL BUDGET FUND CASH FUND TOTALS	35,281.35 35,281.35	9,601.88 9,601.88	6,090.30 6,090.30	38,792.93 38,792.93
2021 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
2021 088 ELECTION SERVICES CONTRACT CASH	1,080.73	.00	.00	1,080.73
FUND TOTALS	3,143.79	.00	.00	3,143.79
2021 089 CLERKS' RECORDS ARCHIVE FUND CASH	116,500.39	4,655.00	1,540.96	119,614.43
FUND TOTALS	116,500.39	4,655.00	1,540.96	119,614.43
2021 090 PROBATE COURT CONTINUING ED CASH	2,374.30	30.00	.00	2,404.30
FUND TOTALS	2,374.30	30.00	.00	2,404.30
2021 091 PRESERVATION FEES CASH	98,833.92	4,779.24	11,073.24	92,539.92
FUND TOTALS	98,833.92	4,779.24	11,073.24	92,539.92
2021 092 COURTHOUSE SECURITY CASH	19,112.92	2,029.72	5,229.63	15,913.01
FUND TOTALS	19,112.92	2,029.72	5,229.63	15,913.01
2021 093 RECORDS MANAGEMENT CASH	10,272.38	320.62	3,000.00	7,593.00
FUND TOTALS	10,272.38	320.62	3,000.00	7,593.00
2021 094 TECHNOLOGY FUND CASH	2,661.53	693.22	.00	3,354.75
FUND TOTALS	2,661.53	693.22	.00	3,354.75
2021 095 DIST CLK RECORDS MGMT FD CASH	3,578.93	150.00	.00	3,728.93
FUND TOTALS	3,578.93	150.00	.00	3,728.93
2021 096 JUSTICE CT BLDING SECURITY CASH	14,622.06	52.83	.00	14,674.89
FUND TOTALS	14,622.06	52.83	.00	14,674.89
2021 097 LAW LIBRARY CASH	34,209.51	910.00	586.00	34,533.51
FUND TOTALS	34,209.51	910.00	586.00	34,533.51
GRAND TOTALS	11,623,231.43	2,156,155.51	2,536,348.77	11,243,038.17

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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