



**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 17th day of November, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for October 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 14,231,598.97 Total debts of principal and interest owed by the county is \$ 61,907.90.

\_\_\_\_\_  
Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Craig Oakes

Craig Oakes, Commissioner, Pct. #2

Lloyd Lane

Lloyd Lane, Commissioner, Pct. #3

Clyde Ridge Pro Tem

Clyde Ridge, Commissioner, Pct. #4

**FILED FOR RECORD**

At 9 o'clock AM

**NOV 17 2021**

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas

By Renee Reynolds

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH	2,055,061.63	645,760.93	1,650,417.73	1,050,404.83
CASH-SHERIFFS OFFICE				
DEITY CASH	1,970.00	.00	.00	1,970.00
JP CREDIT CARD ACCT	14,435.00	19,407.49	14,451.00	19,391.49
JP1 E-FILE ACCT	289.00	92.00	269.00	112.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCT	158.00	414.00	138.00	434.00
OTHER CREDIT CARD ACCT	2,771.00	3,097.00	2,684.00	3,184.00
CO CLERK E-FILE ACCT	3,533.00	3,789.00	3,532.00	3,790.00
DIST CLERK E-FILE ACCT	6,768.00	4,746.00	5,562.00	5,952.00
CASH IN BANK- TIME DEPOSIT	9,000,000.00	.00	.00	9,000,000.00
TEX-POOL	100.03	.00	.00	100.03
FUND TOTALS	11,085,105.66	677,306.42	1,677,053.73	10,085,358.35
2022 011 COUNTY JUDICIARY SUPPORT				
CASH	6,107.25	.00	.00	6,107.25
FUND TOTALS	6,107.25	.00	.00	6,107.25
2022 019 CHAPTER 19 VOTER				
CASH	217.01	717.01	.00	500.00
FUND TOTALS	217.01	717.01	.00	500.00
2022 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	251,686.42	158,134.15	37,292.20	372,528.37
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	251,786.42	158,134.15	37,292.20	372,628.37
FUND TOTALS	251,786.42	158,134.15	37,292.20	372,628.37
2022 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	444,696.72	158,101.33	59,862.49	542,935.56
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	444,696.72	158,101.33	59,862.49	542,935.56
FUND TOTALS	444,696.72	158,101.33	59,862.49	542,935.56
2022 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	166,175.42	159,098.87	38,073.22	287,201.07
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	166,175.42	159,098.87	38,073.22	287,201.07
FUND TOTALS	166,175.42	159,098.87	38,073.22	287,201.07
2022 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	263,381.35	158,101.33	41,515.05	379,967.63
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	263,381.35	158,101.33	41,515.05	379,967.63
FUND TOTALS	263,381.35	158,101.33	41,515.05	379,967.63
2022 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	15,146.40	800.00	937.25	15,009.15
FUND TOTALS	15,146.40	800.00	937.25	15,009.15
2022 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	2,538.53	4,104.14	2,872.30	1,306.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	58,072.33 58,072.33	.00 .00	.00 .00	58,072.33 58,072.33
2022 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2022 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	451.88- 451.88-	.00 .00	.00 .00	451.88- 451.88-
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	71.03 71.03	14,238.35 14,238.35	2,531.27- 2,531.27-	11,778.11 11,778.11
2022 048 D A RESTITUTION CASH FUND TOTALS	5,464.48 5,464.48	225.00 225.00	.00 .00	5,689.48 5,689.48
2022 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	16,689.87 16,689.87	16,689.87- 16,689.87-	.17 .17
2022 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	19,346.19 19,346.19	.00 .00	.00 .00	19,346.19 19,346.19
2022 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	165,346.00 165,346.00	165,346.00- 165,346.00-	.00 .00
2022 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	7,423.85 7,423.85	.00 .00	.00 .00	7,423.85 7,423.85
2022 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	53,495.29 53,495.29	1,408.61 1,408.61	.00 .00	54,903.90 54,903.90
2022 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,916,147.00 1,916,147.00	244.13 244.13	.00 .00	1,916,391.13 1,916,391.13
2022 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS 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 .00 .00 .00 .00
2022 086 SPECTAL BUDGET FUND CASH	29,146.07	124,991.81	125,569.73-	28,568.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 087 UNCLAIMED MONEY	1,145.36	.00	.00	1,145.36
CASH	1,145.36	.00	.00	1,145.36
FUND TOTALS	1,145.36	.00	.00	1,145.36
2022 088 ELECTION SERVICES CONTRACT	7,607.85	.00	.00	7,607.85
CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUND	146,967.14	4,736.00	3,143.43	148,559.71
CASH	146,967.14	4,736.00	3,143.43	148,559.71
FUND TOTALS	146,967.14	4,736.00	3,143.43	148,559.71
2022 090 PROBATE COURT CONTINUING ED	2,004.30	50.00	.00	2,054.30
CASH	2,004.30	50.00	.00	2,054.30
FUND TOTALS	2,004.30	50.00	.00	2,054.30
2022 091 PRESERVATION FEES	133,649.03	4,902.78	1,116.86	137,434.95
CASH	133,649.03	4,902.78	1,116.86	137,434.95
FUND TOTALS	133,649.03	4,902.78	1,116.86	137,434.95
2022 092 COURTHOUSE SECURITY	30,689.60	46,784.98	4,814.49	72,660.09
CASH	30,689.60	46,784.98	4,814.49	72,660.09
FUND TOTALS	30,689.60	46,784.98	4,814.49	72,660.09
2022 093 RECORDS MANAGEMENT	11,644.38	271.25	3,500.00	8,415.63
CASH	11,644.38	271.25	3,500.00	8,415.63
FUND TOTALS	11,644.38	271.25	3,500.00	8,415.63
2022 094 TECHNOLOGY FUND	1,897.50	666.95	.00	2,564.45
CASH	1,897.50	666.95	.00	2,564.45
FUND TOTALS	1,897.50	666.95	.00	2,564.45
2022 095 DIST CLK RECORDS MGMT FD	4,956.43	100.00	.00	5,056.43
CASH	4,956.43	100.00	.00	5,056.43
FUND TOTALS	4,956.43	100.00	.00	5,056.43
2022 096 JUSTICE CT BLDING SECURITY	15,384.92	45.15	.00	15,430.07
CASH	15,384.92	45.15	.00	15,430.07
FUND TOTALS	15,384.92	45.15	.00	15,430.07
2022 097 LAW LIBRARY	39,182.51	945.00	586.00	39,541.51
CASH	39,182.51	945.00	586.00	39,541.51
FUND TOTALS	39,182.51	945.00	586.00	39,541.51
GRAND TOTALS	14,714,493.73	1,698,009.13	2,180,903.89	14,231,598.97

**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