



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 September, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for August 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 \$ 15,809,476.67. Total debts of principal and interest owed by the county is \$ 61,907.90.

Handwritten signature of Linda K. Grant in black ink.

Linda Grant, County Judge

Handwritten signature of Andy Bonner in black ink.

Andy Bonner, Commissioner, Pct. #1

Handwritten signature of Craig Oakes in black ink.

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in black ink.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge Jr. in black ink.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9, o'clock A M

SEP 20 2021

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Handwritten signature of Linda Jarvis in black ink.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	1,201,869.23	2,824,388.97	986,484.46	3,039,773.74
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
CASH	1,970.00	.00	.00	1,970.00
PEFTY CASH	21,150.70	14,938.00	18,442.40	17,646.30
JP CREDIT CARD ACCT	158.00	368.00	92.00	434.00
JP E-FILE ACCT	20.00	.00	.00	20.00
JP1 E-FILE ACCT	439.00	230.00	373.00	296.00
JP2 E-FILE ACCT	.00	.00	.00	.00
JP3 E-FILE ACCOUNT	2,965.00	2,664.85	2,880.00	2,749.85
OTHER CREDIT CARD ACCT	3,125.00	4,206.00	3,125.00	4,206.00
CO CLERK E-FILE ACCT	8,157.00	4,605.00	7,376.00	5,386.00
DIST CLERK E-FILE ACCT	12,915,063.26	1,915,902.93	4,330,966.19	10,500,000.00
CASH IN BANK- TIME DEPOSIT	100.03	.00	.00	100.03
TEX-POOL	14,155,017.22	4,767,303.75	5,349,739.05	13,572,581.92
FUND TOTALS				
2021 011 COUNTY JUDICIARY SUPPORT	6,107.25	.00	.00	6,107.25
CASH	6,107.25	.00	.00	6,107.25
FUND TOTALS				
2021 019 CHAPTER 19 VOTER	135.00	368.22	720.23	217.01
CASH	135.00	368.22	720.23	217.01
FUND TOTALS				
2021 021 ROAD & BRIDGE PCT #1	422,645.70	18,723.90	38,176.46	403,193.14
CASH-R&B PCT #1	.00	.00	.00	.00
CASH-ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
ALLOWANCE IN BANK-	100.00	.00	.00	100.00
CASH IN BANK-	422,745.70	18,723.90	38,176.46	403,293.14
TEX-POOL				
FUND TOTALS				
2021 022 ROAD & BRIDGE PCT #2	605,012.02	35,394.11	60,772.56	579,633.57
CASH-R&B PCT #2	.00	.00	.00	.00
CASH-ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
ALLOWANCE IN BANK-	.00	.00	.00	.00
CASH IN BANK-	605,012.02	35,394.11	60,772.56	579,633.57
TEX-POOL				
FUND TOTALS				
2021 023 ROAD & BRIDGE PCT #3	289,041.12	30,070.70	43,624.94	275,486.88
CASH-R&B PCT #3	.00	.00	.00	.00
CASH-ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
ALLOWANCE IN BANK-	.00	.00	.00	.00
CASH IN BANK-	289,041.12	30,070.70	43,624.94	275,486.88
TEX-POOL				
FUND TOTALS				
2021 024 ROAD & BRIDGE PCT #4	459,495.40	18,378.10	81,497.63	396,375.87
CASH-R&B PCT #4	.00	.00	.00	.00
CASH-ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
ALLOWANCE IN BANK-	.00	.00	.00	.00
CASH IN BANK-	459,495.40	18,378.10	81,497.63	396,375.87
TEX-POOL				
FUND TOTALS				
2021 040 COUNTY ATTORNEY PRE TRIAL INT	15,318.81	1,800.00	1,034.51	16,084.30
CASH	15,318.81	1,800.00	1,034.51	16,084.30
FUND TOTALS				
2021 041 COUNTY ATTORNEY CRIME VICTIMS	709.25	2,050.32	2,558.53	201.04
CASH	709.25	2,050.32	2,558.53	201.04

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST

TO AUGUST

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	35,652.33 35,652.33	.00	.00	35,652.33 35,652.33
2021 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00	.00	906.50 906.50
2021 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	465.49- 465.49-	.00	.00	465.49- 465.49-
2021 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	3,514.96 3,514.96	.00	2,960.40- 2,960.40-	554.56 554.56
2021 048 D A RESTITUTION CASH FUND TOTALS	7,855.06 7,855.06	.00	2,390.58- 2,390.58-	5,464.48 5,464.48
2021 050 PAYROLL CLEARING FUND CASH FUND TOTALS	11,313.49 11,313.49	10,813.82 10,813.82	11,313.32- 11,313.32-	10,813.99 10,813.99
2021 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	21,658.78 21,658.78	742.75 742.75	1,511.89- 1,511.89-	20,889.64 20,889.64
2021 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	9,950.55 9,950.55	.00 .00	1,544.30- 1,544.30-	8,406.25 8,406.25
2021 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	53,210.85 53,210.85	3,856.74 3,856.74	241.30- 241.30-	56,826.29 56,826.29
2021 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 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
2021 086 SPECIAL BUDGET FUND CASH	25,509.05	10,654.49	962.79-	35,200.75

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 087 UNCLAIMED MONEY CASH FUND TOTALS	1,121.08	.00	.00	1,121.08
2021 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	5,041.40	.00	.00	5,041.40
2021 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	144,619.83	4,066.00	2,798.63	145,887.20
2021 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	2,369.30	50.00	450.00	1,969.30
2021 091 PRESERVATION FEES CASH FUND TOTALS	124,087.56	4,223.65	586.91	127,724.30
2021 092 COURTHOUSE SECURITY CASH FUND TOTALS	35,873.40	1,580.74	4,633.17	32,820.97
2021 093 RECORDS MANAGEMENT CASH FUND TOTALS	10,930.97	309.53	.00	11,240.50
2021 094 TECHNOLOGY FUND CASH FUND TOTALS	9,917.86	531.54	9,158.58	1,290.82
2021 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	4,731.43	90.00	.00	4,821.43
2021 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	15,288.85	41.05	.00	15,329.90
2021 097 LAW LIBRARY CASH FUND TOTALS	38,009.51	910.00	586.00	38,333.51
GRAND TOTALS	16,514,779.04	4,911,959.41	5,617,261.78	15,809,476.67

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