



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 1.14.026, Local Government Code, we the undersigned, constituting the entire Commissioner Court of said County, certify that on the 1st day of March, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for January 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 \$ 17,597,886.10 Total debts of principal and interest owed by the county is \$ 61,907.90.

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 Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

Handwritten signature of Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

FILED FOR RECORD
At 9, o'clock AM

MAR 1 - 2021

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	1,500,697.80	4,442,815.61	201,858.49	5,741,654.92
PERITY CASH	1,970.00	.00	.00	1,970.00
JP CREDIT CARD ACCT	21,456.53	.00	.00	21,456.53
JP1 E-FILE ACCT	158.00	.00	.00	158.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
JP3 E-FILE ACCOUNT	20.00	.00	.00	20.00
OTHER CREDIT CARD ACCT	1,202.00	.00	.00	1,202.00
CO CLERK E-FILE ACCT	2,872.00	.00	.00	2,872.00
DIST CLERK E-FILE ACCT	5,074.00	.00	.00	5,074.00
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	10,533,570.36	4,442,815.61	201,858.49	14,774,527.48
2021 011 COUNTY JUDICIARY SUPPORT				
CASH	6,107.25	.00	.00	6,107.25
FUND TOTALS	6,107.25	.00	.00	6,107.25
2021 019 CHAPTER 19 VOTER				
CASH	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2021 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	329,589.38	.00	11,857.05	317,732.33
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	329,689.38	.00	11,857.05	317,832.33
2021 022 ROAD & BRIDGE PCT #2				
CASH R&B PCT #2	617,480.39	.00	10,906.10	606,574.29
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	617,480.39	.00	10,906.10	606,574.29
2021 023 ROAD & BRIDGE PCT #3				
CASH R&B PCT #3	423,042.53	9,746.23	14,815.29	420,939.47
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	423,042.53	9,746.23	14,815.29	420,939.47
2021 024 ROAD & BRIDGE PCT #4				
CASH R&B PCT #4	540,842.97	.00	12,396.82	528,446.15
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	540,942.97	.00	12,396.82	528,546.15
2021 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	13,614.79	.00	562.33	13,052.46
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	13,614.79	.00	562.33	13,052.46
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	27,229.58	.00	1,124.66	26,104.92
2021 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	4,591.39	.00	1,392.31	5,983.70

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY ATTORNEY SEIZURE	CASH	22,992.33	.00	.00	22,992.33
	FUND TOTALS	22,992.33	.00	.00	22,992.33
2021 044 COUNTY ATTORNEY TOLDOSE	CASH	906.50	.00	.00	906.50
	FUND TOTALS	906.50	.00	.00	906.50
2021 046 COUNTY ATTORNEY CHAPTER 59	CASH	3,154.52	.00	70.90	3,225.42
	FUND TOTALS	3,154.52	.00	70.90	3,225.42
2021 047 COUNTY ATTORNEY-DA SUPPLEMENT	CASH	25.98	.00	1,470.76	1,444.78
	FUND TOTALS	25.98	.00	1,470.76	1,444.78
2021 048 D A RESTITUTION	CASH	6,372.18	.00	.00	6,372.18
	FUND TOTALS	6,372.18	.00	.00	6,372.18
2021 050 PAYROLL CLEARING FUND	CASH	11,313.49	.00	11,313.32	.17
	FUND TOTALS	11,313.49	.00	11,313.32	.17
2021 060 FEDERAL FORTIFURE-SHERIFF	CASH	18,886.58	.00	.00	18,886.58
	FUND TOTALS	18,886.58	.00	.00	18,886.58
2021 062 TRUST FUND- SHERIFF	CASH	.00	452,626.47	.00	452,626.47
	FUND TOTALS	.00	452,626.47	.00	452,626.47
2021 066 SHERIFF'S JAIL COMMISSARY	CASH	10,007.93	.00	.00	10,007.93
	FUND TOTALS	10,007.93	.00	.00	10,007.93
2021 077 SENIOR SERVICES	CASH	52,256.65	873.59	.00	53,130.24
	FUND TOTALS	52,256.65	873.59	.00	53,130.24
2021 085 CAPITAL OUTLAY- COURTHOUSE	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2021 086 SPECIAL BUDGET FUND	CASH	24,428.75	.00	.00	24,428.75
	FUND TOTALS	24,428.75	.00	.00	24,428.75
2021 087 UNCLAIMED MONEY	CASH	1,080.73	.00	.00	1,080.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 088 ELECTION SERVICES CONTRACT	1,080.73	.00	.00	1,080.73
CASH FUND TOTALS	5,041.40	.00	.00	5,041.40
2021 089 CLERKS' RECORDS ARCHIVE FUND	126,606.04	.00	702.46	125,903.58
CASH FUND TOTALS	126,606.04	.00	702.46	125,903.58
2021 090 PROBATE COURT CONTINUING ED	2,514.30	.00	.00	2,514.30
CASH FUND TOTALS	2,514.30	.00	.00	2,514.30
2021 091 PRESERVATION FEES	101,986.42	.00	613.09	101,373.33
CASH FUND TOTALS	101,986.42	.00	613.09	101,373.33
2021 092 COURTHOUSE SECURITY	50,029.13	.00	2,121.61	47,907.52
CASH FUND TOTALS	50,029.13	.00	2,121.61	47,907.52
2021 093 RECORDS MANAGEMENT	8,402.75	.00	.00	8,402.75
CASH FUND TOTALS	8,402.75	.00	.00	8,402.75
2021 094 TECHNOLOGY FUND	4,962.48	.00	.00	4,962.48
CASH FUND TOTALS	4,962.48	.00	.00	4,962.48
2021 095 DIST CLK RECORDS MGMT FD	3,973.93	.00	.00	3,973.93
CASH FUND TOTALS	3,973.93	.00	.00	3,973.93
2021 096 JUSTICE CT BLDING SECURITY	14,793.89	.00	.00	14,793.89
CASH FUND TOTALS	14,793.89	.00	.00	14,793.89
2021 097 LAW LIBRARY	35,155.51	.00	.00	35,155.51
CASH FUND TOTALS	35,155.51	.00	.00	35,155.51
GRAND TOTALS	12,958,938.73	4,906,032.40	267,085.03	17,597,886.10

EXHIBIT B

SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE
 PUBLIC PROPERTY FINANCE CONTRACT NO. 2005 (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 ✓	\$3,183.45	\$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%

021-615-590

61,907.90