



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 16th day of November, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for October 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 16,239,961.92 Total debts of principal and interest owed by the county is \$ 48,331.89.

Absent

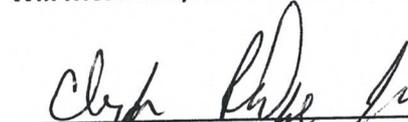
Linda Grant, County Judge



Andy Bonner, Commissioner, Pct. #1



Will McSwane, Commissioner, Pct. #2



Clyde Ridge, Commissioner, Pct. #4



Lloyd Lane, Commissioner, Pct. #3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	1,534,226.14	1,525,848.97	2,065,925.74	994,149.37
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	37,018.92	17,262.00	36,743.92	17,537.00
JP1 E-FILE ACCT	124.00	.00	66.00	58.00
JP2 E FILE ACCT	20.00	.00	20.00	0.00
JP3 E FILE ACCOUNT	339.00	.00	286.00	317.00
OTHER CREDIT CARD ACCT	6,086.00	2,853.00	5,627.00	3,312.00
CO CLERK E-FILE ACCT	4,760.00	1,965.00	4,733.00	1,992.00
C CLERK E RECORDINGS	1,800.00	4,482.00	1,744.00	4,538.00
DIST CLERK E-FILE ACCT	10,612.00	2,006.00	9,965.00	2,653.00
CASH IN BANK- TIME DEPOSIT	9,500,000.00	.00	.00	9,500,000.00
TEX-POOL	100.64	.31	.00	100.95
FUND TOTALS	11,097,101.70	1,554,681.28	2,125,090.66	10,526,692.32
2023 011 COUNTY JUDICIARY SUPPORT	7,041.57	.00	.00	7,041.57
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2023 019 CHAPTER 19 VOTER	500.00	251.13	249.99	501.14
CASH	500.00	251.13	249.99	501.14
FUND TOTALS	500.00	251.13	249.99	501.14
2023 021 ROAD & BRIDGE PCT #1	376,579.70	191,326.78	192,401.79	375,504.69
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.61	.31	.00	100.92
TEX-POOL	376,680.31	191,327.09	192,401.79	375,605.61
FUND TOTALS	376,680.31	191,327.09	192,401.79	375,605.61
2023 022 ROAD & BRIDGE PCT #2	236,373.45	196,293.70	174,457.29	258,209.86
CASH - R&B PCT #2	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	236,373.45	196,293.70	174,457.29	258,209.86
FUND TOTALS	236,373.45	196,293.70	174,457.29	258,209.86
2023 023 ROAD & BRIDGE PCT #3	320,363.58	197,526.88	186,119.57	331,770.89
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	320,363.58	197,526.88	186,119.57	331,770.89
FUND TOTALS	320,363.58	197,526.88	186,119.57	331,770.89
2023 024 ROAD & BRIDGE PCT #4	260,015.35	192,570.13	184,196.37	268,389.11
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.61	.31	.00	100.92
TEX-POOL	260,115.96	192,570.44	184,196.37	268,490.03
FUND TOTALS	260,115.96	192,570.44	184,196.37	268,490.03
2023 040 COUNTY ATTORNEY PRE TRIAL INT	17,283.41	950.00	928.29	17,305.12
CASH	17,283.41	950.00	928.29	17,305.12
FUND TOTALS	17,283.41	950.00	928.29	17,305.12
2023 041 COUNTY ATTORNEY CRIME VICTIMS	2,003.60	.00	1,677.44	3,681.04
CASH	2,003.60	.00	1,677.44	3,681.04

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE CASH	72,062.03	4,848.00	.00	76,910.03
FUND TOTALS	72,062.03	4,848.00	.00	76,910.03
2023 044 COUNTY ATTORNEY TCLEOSE CASH	906.50	.00	.00	906.50
FUND TOTALS	906.50	.00	.00	906.50
2023 046 COUNTY ATTORNEY CHAPTER 59 CASH	10,240.11	.00	.00	10,240.11
FUND TOTALS	10,240.11	.00	.00	10,240.11
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH	3.52	6,453.04	8,921.13	2,471.61
FUND TOTALS	3.52	6,453.04	8,921.13	2,471.61
2023 048 D A RESTITUTION CASH	5,689.48	.00	.00	5,689.48
FUND TOTALS	5,689.48	.00	.00	5,689.48
2023 050 PAYROLL CLEARING FUND CASH	.17	28,829.70	17,281.92	11,547.95
FUND TOTALS	.17	28,829.70	17,281.92	11,547.95
2023 060 FEDERAL FORFEITURE-SHERIFF CASH	18,257.31	388.70	.00	18,646.01
FUND TOTALS	18,257.31	388.70	.00	18,646.01
2023 062 TRUST FUND- SHERIFF CASH	.00	33,200.00	33,200.00	.00
FUND TOTALS	.00	33,200.00	33,200.00	.00
2023 064 LAW ENFORCEMENT - LEOSE CASH	8,372.71	.00	.00	8,372.71
FUND TOTALS	8,372.71	.00	.00	8,372.71
2023 066 SHERIFF'S JAIL COMMISSARY CASH	60,592.76	1,089.60	246.30	61,436.06
FUND TOTALS	60,592.76	1,089.60	246.30	61,436.06
2023 077 SENIOR SERVICES CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 084 AMERICAN RESCUE PLAN CASH	3,838,621.57	1,087.90	2,200,144.20	1,639,565.27
TEXPOOL-ARP FUNDS	.00	2,203,225.72	.00	2,203,225.72
FUND TOTALS	3,838,621.57	2,204,313.62	2,200,144.20	3,842,790.99
2023 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND CASH	42,505.62	.00	32,030.47	10,475.15
FUND TOTALS	42,505.62	.00	32,030.47	10,475.15
2023 087 UNCLAIMED MONEY CASH	1,152.36	.00	.00	1,152.36
FUND TOTALS	1,152.36	.00	.00	1,152.36
2023 088 ELECTION SERVICES CONTRACT CASH	7,607.85	.00	.00	7,607.85
FUND TOTALS	7,607.85	.00	.00	7,607.85
2023 089 CLERKS' RECORDS ARCHIVE FUND CASH	132,788.35	4,300.50	5,610.65	131,478.20
FUND TOTALS	132,788.35	4,300.50	5,610.65	131,478.20
2023 090 PROBATE COURT CONTINUING ED CASH	1,994.30	.00	.00	1,994.30
FUND TOTALS	1,994.30	.00	.00	1,994.30
2023 091 PRESERVATION FEES CASH	152,867.20	4,357.50	4,063.23	153,161.47
FUND TOTALS	152,867.20	4,357.50	4,063.23	153,161.47
2023 092 COURTHOUSE SECURITY CASH	37,631.77	38,189.45	41,736.48	34,084.74
FUND TOTALS	37,631.77	38,189.45	41,736.48	34,084.74
2023 093 RECORDS MANAGEMENT CASH	13,488.96	522.73	4,000.00	10,011.69
FUND TOTALS	13,488.96	522.73	4,000.00	10,011.69
2023 094 TECHNOLOGY FUND CASH	8,649.67	912.74	.00	9,562.41
FUND TOTALS	8,649.67	912.74	.00	9,562.41
2023 095 DIST CLK RECORDS MGMT FD CASH	6,098.93	.00	.00	6,098.93
FUND TOTALS	6,098.93	.00	.00	6,098.93
2023 096 JUSTICE CT BLDING SECURITY CASH	15,894.15	22.43	.00	15,916.58
FUND TOTALS	15,894.15	22.43	.00	15,916.58
2023 097 LAW LIBRARY CASH	42,790.51	210.00	586.00	42,414.51
FUND TOTALS	42,790.51	210.00	586.00	42,414.51
2023 098 DISPATCH FUND CASH	.00	300,000.00	300,000.00	.00
FUND TOTALS	.00	300,000.00	300,000.00	.00
GRAND TOTALS	16,791,665.17	4,961,238.53	5,512,941.78	16,239,961.92

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%

EXHIBIT B
>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<
 Public Property Finance Act Contract **No.9441** ("THE FINANCE CONTRACT")
 BY AND BETWEEN
 Government Capital Corporation and the **Issuer** Freestone County
 Schedule dated as of March 24, 2021

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1 ✓	At Signing	\$17,377.94	\$0.00	\$17,377.94	\$33,715.62
2 ✓	3/24/2022	\$17,377.94	\$1,090.06	\$16,287.88	\$17,028.85
3 ✗	3/24/2023	\$17,377.94	\$553.85	\$16,824.09	\$0.00
Grand Totals		\$52,133.82	\$1,643.91	\$50,489.91	

Interest Rate: 3.292%