



## 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 15th day of March, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for February 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 22,752,312.61 Total debts of principal and interest owed by the county is \$ 30,953.95.

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 Will McSwane in cursive script.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD  
At 9 o'clock A M

MAR 15 2023

RENEE REYNOLDS  
Clerk, County Court, Freestone County, Texas  
By Handwritten signature of Renee Reynolds in cursive script.



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	94,699.63	3,546,021.59	3,084,988.87	555,732.35
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PETTY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	36,878.21	23,058.40	36,133.21	23,803.40
JP1 E-FILE ACCT	86.00	99.00	66.00	119.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
JP3 E-FILE ACCOUNT	218.00	198.00	198.00	218.00
OTHER CREDIT CARD ACCT	5,379.00	5,710.00	5,038.00	6,051.00
CO CLERK E-FILE ACCT	4,793.00	3,422.00	4,952.00	3,263.00
C CLERK E RECORDINGS	3,656.00	3,482.00	3,132.00	4,006.00
DIST CLERK E-FILE ACCT	5,527.00	6,380.00	5,303.00	6,604.00
CASH IN BANK- TIME DEPOSIT	11,500,000.00	.00	.00	11,500,000.00
TEX-POOL	1,752,611.44	1,759,175.58	.00	3,511,787.02
FUND TOTALS	13,405,883.28	5,347,546.57	3,139,811.08	15,613,618.77
2023 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS	7,041.57	.00	.00	7,041.57
2023 019 CHAPTER 19 VOTER				
CASH	500.00	8.55	.00	508.55
FUND TOTALS	500.00	8.55	.00	508.55
2023 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	731,692.77	135,546.65	72,610.51	794,628.91
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	101.87	.28	.00	102.15
FUND TOTALS	731,794.64	135,546.93	72,610.51	794,731.06
2023 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	575,735.01	135,318.39	51,394.51	659,658.89
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	575,735.01	135,318.39	51,394.51	659,658.89
2023 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	499,387.43	135,318.36	55,736.60	578,969.19
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	499,387.43	135,318.36	55,736.60	578,969.19
2023 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	575,509.89	135,318.35	32,766.05	678,062.19
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	101.87	.28	.00	102.15
FUND TOTALS	575,611.76	135,318.63	32,766.05	678,164.34
2023 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	17,154.67	1,950.00	919.32	18,185.35
FUND TOTALS	17,154.67	1,950.00	919.32	18,185.35
2023 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	1,075.85	1,465.58	2,206.92	334.51

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	1,075.85 63,977.93 63,977.93	.00 .00	.00 .00	63,977.93 63,977.93
2023 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2023 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	9,625.99 9,625.99	450.00 450.00	670.70 670.70	9,405.29 9,405.29
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	1,496.97 1,496.97	6,453.04 6,453.04	2,445.89 2,445.89	2,510.18 2,510.18
2023 048 D A RESTITUTION CASH FUND TOTALS	5,689.48 5,689.48	5,950.00 5,950.00	.00 .00	11,639.48 11,639.48
2023 050 PAYROLL CLEARING FUND CASH FUND TOTALS	10,910.85 10,910.85	.00 .00	10,910.68 10,910.68	.17 .17
2023 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	17,068.70 17,068.70	.00 .00	.00 .00	17,068.70 17,068.70
2023 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	78,839.77 78,839.77	.00 .00	78,839.77 78,839.77
2023 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	8,372.71 8,372.71	2,688.90 2,688.90	.00 .00	11,061.61 11,061.61
2023 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	61,083.74 61,083.74	1,164.02 1,164.02	.00 .00	62,247.76 62,247.76
2023 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 084 AMERICAN RESCUE PLAN CASH TEXPOOL-ARP FUNDS TEXPOOL-R&B PCT1 TEXPOOL-R&B PCT2 TEXPOOL R&B PCT3 TEXPOOL-R&B PCT4 FUND TOTALS	553,996.82 3,228,258.00 .00 .00 .00 .00 3,782,254.82	209.43 11,141.89 .00 .00 .00 .00 11,351.32	94,667.79 .00 .00 .00 .00 .00 94,667.79	459,538.46 3,239,399.89 .00 .00 .00 .00 3,698,938.35
2023 085 CAPITAL OUTLAY- COURTHOUSE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND				
CASH	7,179.97	2,779.05	.00	9,959.02
FUND TOTALS	7,179.97	2,779.05	.00	9,959.02
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	140,153.96	4,721.00	.00	144,874.96
FUND TOTALS	140,153.96	4,721.00	.00	144,874.96
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	131,912.23	4,740.00	6,306.79	130,345.44
FUND TOTALS	131,912.23	4,740.00	6,306.79	130,345.44
2023 092 COURTHOUSE SECURITY				
CASH	23,027.86	38,672.40	4,899.96	56,800.30
FUND TOTALS	23,027.86	38,672.40	4,899.96	56,800.30
2023 093 RECORDS MANAGEMENT				
CASH	11,559.51	773.78	.00	12,333.29
FUND TOTALS	11,559.51	773.78	.00	12,333.29
2023 094 TECHNOLOGY FUND				
CASH	11,452.02	674.44	.00	12,126.46
FUND TOTALS	11,452.02	674.44	.00	12,126.46
2023 095 DIST CLK RECORDS MGMT FD				
CASH	6,431.43	155.00	.00	6,586.43
FUND TOTALS	6,431.43	155.00	.00	6,586.43
2023 096 JUSTICE CT BLDING SECURITY				
CASH	16,003.97	29.75	.00	16,033.72
FUND TOTALS	16,003.97	29.75	.00	16,033.72
2023 097 LAW LIBRARY				
CASH	43,806.51	1,470.00	586.00	44,690.51
FUND TOTALS	43,806.51	1,470.00	586.00	44,690.51
2023 098 DISPATCH FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	20,174,859.93	6,053,385.48	3,475,932.80	22,752,312.61

**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%