



FILED FOR RECORD  
At 9, o'clock A M

MAY 18 2022

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas  
By Renee Reynolds

## 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 18th day of May, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for April 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 \$ 18,232,922.40 Total debts of principal and interest owed by the county is \$ 48,331.89.

Linda K Grant

Linda Grant, County Judge

Andy Bonner

Andy Bonner, Commissioner, Pct. #1

Will McSwane

Will McSwane, Commissioner, Pct. #2

Lloyd Lane

Lloyd Lane, Commissioner, Pct. #3

Clyde Ridge

Clyde Ridge, Commissioner, Pct. #4

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MAY 24 2022

RENEE REYNOLDS  
Clerk County Court, Freestone County, Texas  
By \_\_\_\_\_

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	2,490,848.70	290,707.85	799,825.10	1,981,731.45
CASH-SHERIFFS OFFICE	.00	.00	.00	.00
PEITY CASH	2,015.00	.00	.00	2,015.00
JP CREDIT CARD ACCT	18,902.50	20,344.50	.00	39,247.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E-FILE ACCT	20.00	.00	.00	20.00
JP3 E-FILE ACCOUNT	165.00	66.00	.00	231.00
OTHER CREDIT CARD ACCT	3,258.00	3,445.00	.00	6,703.00
CO CLERK E-FILE ACCT	2,887.00	2,396.00	.00	5,283.00
C CLERK E RECORDINGS	20.00	.00	.00	20.00
DIST CLERK E-FILE ACCT	2,485.00	4,830.00	.00	7,315.00
CASH IN BANK- TIME DEPOSIT	11,500,000.00	.00	.00	11,500,000.00
TEX-POOL	100.03	.00	.00	100.03
FUND TOTALS	14,020,721.23	321,789.35	799,825.10	13,542,685.48
2022 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
2022 019 CHAPTER 19 VOTER	500.00	65.78	.00	565.78
CASH	500.00	65.78	.00	565.78
FUND TOTALS	500.00	65.78	.00	565.78
2022 021 ROAD & BRIDGE PCT #1	591,938.86	48,179.15	84,287.77	555,830.24
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	592,038.86	48,179.15	84,287.77	555,930.24
FUND TOTALS	592,038.86	48,179.15	84,287.77	555,930.24
2022 022 ROAD & BRIDGE PCT #2	742,667.22	22,355.47	213,891.77	551,130.92
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	742,667.22	22,355.47	213,891.77	551,130.92
FUND TOTALS	742,667.22	22,355.47	213,891.77	551,130.92
2022 023 ROAD & BRIDGE PCT #3	620,787.45	29,477.80	59,147.07	591,118.18
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	620,787.45	29,477.80	59,147.07	591,118.18
FUND TOTALS	620,787.45	29,477.80	59,147.07	591,118.18
2022 024 ROAD & BRIDGE PCT #4	490,151.17	22,416.85	111,155.29	401,412.73
CASH - R&B PCT #4	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	490,251.17	22,416.85	111,155.29	401,512.73
FUND TOTALS	490,251.17	22,416.85	111,155.29	401,512.73
2022 040 COUNTY ATTORNEY PRE TRIAL INT	15,820.15	3,000.00	928.34	17,891.81
CASH	15,820.15	3,000.00	928.34	17,891.81
FUND TOTALS	15,820.15	3,000.00	928.34	17,891.81
2022 041 COUNTY ATTORNEY CRIME VICTIMS	1,019.55	2,685.72	2,805.88	899.39
CASH	1,019.55	2,685.72	2,805.88	899.39

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	59,303.33 59,303.33	2,557.00 2,557.00	.00 .00	61,860.33 61,860.33
2022 044 COUNTY ATTORNEY TELEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2022 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	402.75- 402.75-	.00 .00	.00 .00	402.75- 402.75-
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	5,082.34 5,082.34	.00 .00	2,467.80- 2,467.80-	2,614.54 2,614.54
2022 048 D A RESTITUTION CASH FUND TOTALS	5,689.48 5,689.48	.00 .00	.00 .00	5,689.48 5,689.48
2022 050 PAYROLL CLEARING FUND CASH FUND TOTALS	.17 .17	27,419.85 27,419.85	16,451.91- 16,451.91-	10,968.11 10,968.11
2022 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	15,718.60 15,718.60	.00 .00	.00 .00	15,718.60 15,718.60
2022 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,296.61 11,296.61	.00 .00	.00 .00	11,296.61 11,296.61
2022 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	58,265.01 58,265.01	3,206.88 3,206.88	1,628.28- 1,628.28-	59,843.61 59,843.61
2022 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,917,580.71 1,917,580.71	236.43 236.43	.00 .00	1,917,817.14 1,917,817.14
2022 085 CAPITAL OUTLAY- COURTHOUSE CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TRX-POOL FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2022 086 SPECIAL BUDGET FUND CASH	38,531.12	3,057.36	884.52-	40,703.96

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	38,531.12	3,057.36	884.52	40,703.96
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	149,714.25	4,903.50	7,986.47	146,631.28
CASH	149,714.25	4,903.50	7,986.47	146,631.28
FUND TOTALS	149,714.25	4,903.50	7,986.47	146,631.28
2022 090 PROBATE COURT CONTINUING ED	1,994.30	.00	.00	1,994.30
CASH	1,994.30	.00	.00	1,994.30
FUND TOTALS	1,994.30	.00	.00	1,994.30
2022 091 PRESERVATION FEES	152,233.52	4,928.11	11,061.03	146,100.60
CASH	152,233.52	4,928.11	11,061.03	146,100.60
FUND TOTALS	152,233.52	4,928.11	11,061.03	146,100.60
2022 092 COURTHOUSE SECURITY	56,127.21	1,997.16	4,543.06	53,581.31
CASH	56,127.21	1,997.16	4,543.06	53,581.31
FUND TOTALS	56,127.21	1,997.16	4,543.06	53,581.31
2022 093 RECORDS MANAGEMENT	10,575.81	583.92	.00	11,159.73
CASH	10,575.81	583.92	.00	11,159.73
FUND TOTALS	10,575.81	583.92	.00	11,159.73
2022 094 TECHNOLOGY FUND	5,555.83	762.02	.00	6,317.85
CASH	5,555.83	762.02	.00	6,317.85
FUND TOTALS	5,555.83	762.02	.00	6,317.85
2022 095 DIST CLK RECORDS MGMT FD	5,423.93	127.50	.00	5,551.43
CASH	5,423.93	127.50	.00	5,551.43
FUND TOTALS	5,423.93	127.50	.00	5,551.43
2022 096 JUSTICE CT BLDING SECURITY	15,668.35	61.60	.00	15,729.95
CASH	15,668.35	61.60	.00	15,729.95
FUND TOTALS	15,668.35	61.60	.00	15,729.95
2022 097 LAW LIBRARY	40,811.51	1,085.00	586.00	41,310.51
CASH	40,811.51	1,085.00	586.00	41,310.51
FUND TOTALS	40,811.51	1,085.00	586.00	41,310.51
GRAND TOTALS	19,049,676.24	500,896.45	1,317,650.29	18,232,922.40

**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%