



## 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 4th 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 March 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 \$ 19,049,676.24 Total debts of principal and interest owed by the county is \$ 48,331.89.

\_\_\_\_\_  
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

FILED FOR RECORD  
At 9 o'clock A M

MAY - 4 2022

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH	2,942,971.04	497,167.07	949,289.41-	2,490,848.70
CASH-SHERIFFS OFFICE				
PETTY CASH	1,990.00	25.00		2,015.00
JP CREDIT CARD ACCT	34,647.88	18,814.50	34,559.88-	18,902.50
JP1 E-FILE ACCT	20.00			20.00
JP2 E-FILE ACCT	20.00			20.00
JP3 E-FILE ACCOUNT				
OTHER CREDIT CARD ACCT		165.00		165.00
CO CLERK E-FILE ACCT	5,242.00	3,120.00	5,104.00-	3,258.00
C CLERK E-RECORDINGS	3,468.00	2,871.00	3,452.00-	2,887.00
DIST CLERK E-FILE ACCT		20.00		20.00
CASH IN BANK- TIME DEPOSI	7,005.00	2,264.00	6,784.00-	2,485.00
TEX-POOL	11,500,000.00			11,500,000.00
FUND TOTALS	14,495,463.95	524,446.57	999,189.29-	14,020,721.23
2022 011 COUNTY JUDICIARY SUPPORT				
CASH	7,041.57			7,041.57
FUND TOTALS	7,041.57			7,041.57
2022 019 CHAPTER 19 VOTER				
CASH	500.00	553.84	553.84-	500.00
FUND TOTALS	500.00	553.84	553.84-	500.00
2022 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	618,144.40	41,042.58	67,248.12-	591,938.86
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI				
TEX-POOL	100.00			100.00
FUND TOTALS	618,244.40	41,042.58	67,248.12-	592,038.86
2022 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	786,977.26	41,110.02	85,420.06-	742,667.22
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI				
TEX-POOL				
FUND TOTALS	786,977.26	41,110.02	85,420.06-	742,667.22
2022 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	609,981.22	41,040.89	30,234.66-	620,787.45
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI				
TEX-POOL				
FUND TOTALS	609,981.22	41,040.89	30,234.66-	620,787.45
2022 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	636,931.17	41,033.49	187,813.49-	490,151.17
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI				
TEX-POOL	100.00			100.00
FUND TOTALS	637,031.17	41,033.49	187,813.49-	490,251.17
2022 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	15,349.62	1,400.00	929.47-	15,820.15
FUND TOTALS	15,349.62	1,400.00	929.47-	15,820.15
2022 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	1,413.10	2,434.30	2,827.85-	1,019.55

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	1,413.10 59,303.33	.00 .00	2,827.85 .00	1,019.55 59,303.33
2022 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00 .00	.00 .00	906.50 906.50
2022 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	426.95- 426.95-	24.20 24.20	.00 .00	402.75- 402.75-
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	1,613.51- 1,613.51-	9,166.66 9,166.66	2,470.81- 2,470.81-	5,082.34 5,082.34
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	10,968.11 10,968.11	.00 .00	10,967.94- 10,967.94-	.17 .17
2022 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	18,236.91 18,236.91	5.18 5.18	2,523.49- 2,523.49-	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	10,741.96 10,741.96	554.65 554.65	.00 .00	11,296.61 11,296.61
2022 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	57,757.76 57,757.76	939.55 939.55	432.30- 432.30-	58,265.01 58,265.01
2022 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,917,336.43 1,917,336.43	244.28 244.28	.00 .00	1,917,580.71 1,917,580.71
2022 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSI TEX-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	42,900.31	599.00	4,968.19-	38,531.12

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 087 UNCLAIMED MONEY	42,900.31	599.00	4,968.19	38,531.12
CASH	1,145.36	.00	.00	1,145.36
FUND TOTALS	1,145.36	.00	.00	1,145.36
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	151,879.63	5,603.90	7,769.28	149,714.25
CASH	151,879.63	5,603.90	7,769.28	149,714.25
FUND TOTALS	151,879.63	5,603.90	7,769.28	149,714.25
2022 090 PROBATE COURT CONTINUING ED	2,119.30	.00	125.00	1,994.30
CASH	2,119.30	.00	125.00	1,994.30
FUND TOTALS	2,119.30	.00	125.00	1,994.30
2022 091 PRESERVATION FEES	149,520.62	4,793.10	2,080.20	152,233.52
CASH	149,520.62	4,793.10	2,080.20	152,233.52
FUND TOTALS	149,520.62	4,793.10	2,080.20	152,233.52
2022 092 COURTHOUSE SECURITY	58,990.41	1,850.79	4,713.99	56,127.21
CASH	58,990.41	1,850.79	4,713.99	56,127.21
FUND TOTALS	58,990.41	1,850.79	4,713.99	56,127.21
2022 093 RECORDS MANAGEMENT	10,044.81	531.00	.00	10,575.81
CASH	10,044.81	531.00	.00	10,575.81
FUND TOTALS	10,044.81	531.00	.00	10,575.81
2022 094 TECHNOLOGY FUND	4,729.02	826.81	.00	5,555.83
CASH	4,729.02	826.81	.00	5,555.83
FUND TOTALS	4,729.02	826.81	.00	5,555.83
2022 095 DIST CLK RECORDS MGMT FD	5,353.93	70.00	.00	5,423.93
CASH	5,353.93	70.00	.00	5,423.93
FUND TOTALS	5,353.93	70.00	.00	5,423.93
2022 096 JUSTICE CT BLDING SECURITY	15,583.45	84.90	.00	15,668.35
CASH	15,583.45	84.90	.00	15,668.35
FUND TOTALS	15,583.45	84.90	.00	15,668.35
2022 097 LAW LIBRARY	40,557.51	840.00	586.00	40,811.51
CASH	40,557.51	840.00	586.00	40,811.51
FUND TOTALS	40,557.51	840.00	586.00	40,811.51
GRAND TOTALS	19,741,334.51	719,195.77	1,410,853.98	19,049,676.24

**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	
2 ✓	3/24/2022	\$17,377.94	\$1,090.06	\$16,287.88	\$33,715.62
3 ✗	3/24/2023	\$17,377.94	\$553.85	\$16,824.09	\$17,028.85
Grand Totals		\$52,133.82	\$1,643.91	\$50,489.91	\$0.00

Interest Rate: 3.292%