



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 November, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keene, Treasurer of Freestone County, Texas, for September 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 \$ 14,714,493.73 Total debts of principal and interest owed by the county is \$ 61,907.90.

Linda K Grant
Linda Grant, County Judge

Andy Bonner
Andy Bonner, Commissioner, Pct. #1

Craig Oakes
Craig Oakes, 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
NOV 15 2021

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

DATE 11/15/2021 08:31 AM COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO SEPTEMBER GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH	3,039,773.74	1,704,906.09	2,689,618.20	2,055,061.63
CASH-SHERIFFS OFFICE				
PETTY CASH	1,970.00			1,970.00
JP CREDIT CARD ACCT	17,646.30	13,549.00	16,760.30	14,435.00
JP1 E-FILE ACCT	434.00	223.00	368.00	289.00
JP2 E-FILE ACCT	20.00			20.00
JP3 E-FILE ACCT	296.00			158.00
OTHER CREDIT CARD ACCT	2,749.85	2,439.00	2,417.85	2,771.00
CO CLERK E-FILE ACCT	4,206.00	2,851.00	3,524.00	3,533.00
DIST CLERK E-FILE ACCT	5,386.00	5,774.00	4,392.00	6,768.00
CASH IN BANK- TIME DEPOSI	10,500,000.00		1,500,000.00	9,000,000.00
TEX-POOL	100.00			100.00
FUND TOTALS	13,572,581.92	1,729,880.09	4,217,356.35	11,085,105.66
2021 011 COUNTY JUDICIARY SUPPORT				
CASH	6,107.25			6,107.25
FUND TOTALS	6,107.25			6,107.25
2021 019 CHAPTER 19 VOTER				
CASH	217.01	.92	.92	217.01
FUND TOTALS	217.01	.92	.92	217.01
2021 021 ROAD & BRIDGE PCT #1				
CASH-R&B PCT #1	403,193.14	4,576.75	156,083.47	251,686.42
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI	100.00			100.00
TEX-POOL	403,293.14	4,576.75	156,083.47	251,786.42
FUND TOTALS	403,293.14	4,576.75	156,083.47	251,786.42
2021 022 ROAD & BRIDGE PCT #2				
CASH - R&B PCT #2	579,633.57	4,254.64	139,191.49	444,696.72
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI				
TEX-POOL	579,633.57	4,254.64	139,191.49	444,696.72
FUND TOTALS	579,633.57	4,254.64	139,191.49	444,696.72
2021 023 ROAD & BRIDGE PCT #3				
CASH - R&B PCT #3	275,486.88	4,161.78	113,473.24	166,175.42
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI				
TEX-POOL	275,486.88	4,161.78	113,473.24	166,175.42
FUND TOTALS	275,486.88	4,161.78	113,473.24	166,175.42
2021 024 ROAD & BRIDGE PCT #4				
CASH - R&B PCT #4	396,375.87	4,203.18	137,197.70	263,381.35
ALLOWANCE FOR PROPERTY TA				
CASH IN BANK- TIME DEPOSI				
TEX-POOL	396,375.87	4,203.18	137,197.70	263,381.35
FUND TOTALS	396,375.87	4,203.18	137,197.70	263,381.35
2021 040 COUNTY ATTORNEY PRE TRIAL INT				
CASH	16,084.30	.00	937.90	15,146.40
FUND TOTALS	16,084.30	.00	937.90	15,146.40
2021 041 COUNTY ATTORNEY CRIME VICTIMS				
CASH	201.04	.00	2,739.57	2,538.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	201.04	.00	2,739.57	2,538.53
2021 042 COUNTY ATTORNEY SEIZURE	35,652.33	22,420.00	.00	58,072.33
CASH	35,652.33	22,420.00	.00	58,072.33
FUND TOTALS				
2021 044 COUNTY ATTORNEY TCLEOSE	906.50	.00	.00	906.50
CASH	906.50	.00	.00	906.50
FUND TOTALS				
2021 046 COUNTY ATTORNEY CHAPTER 59	465.49	13.61	.00	451.88
CASH	465.49	13.61	.00	451.88
FUND TOTALS				
2021 047 COUNTY ATTORNEY-DA SUPPLEMENT	2,754.79	.00	2,683.76	71.03
CASH	2,754.79	.00	2,683.76	71.03
FUND TOTALS				
2021 048 D A RESTITUTION	5,464.48	.00	.00	5,464.48
CASH	5,464.48	.00	.00	5,464.48
FUND TOTALS				
2021 050 PAYROLL CLEARING FUND	10,813.99	.00	10,813.82	.17
CASH	10,813.99	.00	10,813.82	.17
FUND TOTALS				
2021 060 FEDERAL FORFEITURE-SHERIFF	20,889.64	656.40	2,199.85	19,346.19
CASH	20,889.64	656.40	2,199.85	19,346.19
FUND TOTALS				
2021 062 TRUST FUND- SHERIFF	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2021 064 LAW ENFORCEMENT - LEOSE	8,406.25	.00	982.40	7,423.85
CASH	8,406.25	.00	982.40	7,423.85
FUND TOTALS				
2021 066 SHERIFF'S JAIL COMMISSARY	56,826.29	1,537.74	4,868.74	53,495.29
CASH	56,826.29	1,537.74	4,868.74	53,495.29
FUND TOTALS				
2021 077 SENIOR SERVICES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2021 084 AMERICAN RESCUE PLAN	.00	1,916,147.00	.00	1,916,147.00
CASH	.00	1,916,147.00	.00	1,916,147.00
FUND TOTALS				
2021 085 CAPITAL OUTLAY- COURTHOUSE	.00	.00	.00	.00
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				
2021 086 SPECIAL BUDGET FUND	35,200.75	8,943.38	14,998.06	29,146.07
CASH	35,200.75	8,943.38	14,998.06	29,146.07

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 087 UNCLAIMED MONEY CASH FUND TOTALS	1,121.08 1,121.08	24.28 24.28	.00 .00	1,145.36 1,145.36
2021 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	5,041.40 5,041.40	4,126.20 4,126.20	1,559.75 1,559.75	7,607.85 7,607.85
2021 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	145,887.20 145,887.20	6,051.20 6,051.20	4,971.26 4,971.26	146,967.14 146,967.14
2021 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,969.30 1,969.30	35.00 35.00	.00 .00	2,004.30 2,004.30
2021 091 PRESERVATION FEES CASH FUND TOTALS	127,724.30 127,724.30	6,272.50 6,272.50	347.77 347.77	133,649.03 133,649.03
2021 092 COURTHOUSE SECURITY CASH FUND TOTALS	32,820.97 32,820.97	2,841.01 2,841.01	4,972.38 4,972.38	30,689.60 30,689.60
2021 093 RECORDS MANAGEMENT CASH FUND TOTALS	11,240.50 11,240.50	520.71 520.71	116.83 116.83	11,644.38 11,644.38
2021 094 TECHNOLOGY FUND CASH FUND TOTALS	1,290.82 1,290.82	607.01 607.01	.33 .33	1,897.50 1,897.50
2021 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	4,821.43 4,821.43	250.20 250.20	115.20 115.20	4,956.43 4,956.43
2021 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	15,329.90 15,329.90	55.02 55.02	.00 .00	15,384.92 15,384.92
2021 097 LAW LIBRARY CASH FUND TOTALS	38,333.51 38,333.51	2,135.00 2,135.00	1,286.00 1,286.00	39,182.51 39,182.51
GRAND TOTALS	15,811,676.90	3,719,713.62	4,816,896.75	14,714,493.77

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%

021-611-590