



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 20 th day of January, 2021 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for December 2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 11,375,693.27 Total debts of principal and interest owed by the county is \$ 92,861.85.

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 Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

Handwritten signature of Craig Oakes in cursive script.

Craig Oakes, Commissioner, Pct. #2

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

FILED FOR RECORD
At 9 o'clock 0 M

JAN 20 2021

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Handwritten signature of Linda Jarvis in cursive script.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	1,652,459.13	1,655,900.93	1,355,779.69	1,952,580.37
CASH				
CASH-SHERIFFS OFFICE	1,970.00	.00	.00	1,970.00
PEITY CASH	16,502.88	17,405.23	.00	33,908.11
JP CREDIT CARD ACCT	20.00	184.00	.00	204.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCOUNT	1,850.00	1,975.00	.00	3,825.00
OTHER CREDIT CARD ACCT	2,207.00	4,016.00	.00	6,223.00
CO CLERK E-FILE ACCT	5,200.00	3,416.00	.00	8,616.00
DIST CLERK E-FILE ACCT	7,500,000.00	.00	.00	7,500,000.00
CASH IN BANK- TIME DEPOSTI	100.03	.00	.00	100.03
TEX-POOL	9,180,349.04	1,682,897.16	1,355,779.69	9,507,466.51
FUND TOTALS				
2021 011 COUNTY JUDICIARY SUPPORT	6,107.25	.00	.00	6,107.25
CASH	6,107.25	.00	.00	6,107.25
FUND TOTALS				
2021 019 CHAPTER 19 VOTER CASH	500.00	12.88	12.88	500.00
FUND TOTALS	500.00	12.88	12.88	500.00
2021 021 ROAD & BRIDGE PCT #1	183,173.98	103,756.66	64,749.19	222,181.45
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	183,273.98	103,756.66	64,749.19	222,281.45
FUND TOTALS				
2021 022 ROAD & BRIDGE PCT #2	444,995.75	104,399.98	70,846.32	478,549.41
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	444,995.75	104,399.98	70,846.32	478,549.41
FUND TOTALS				
2021 023 ROAD & BRIDGE PCT #3	266,682.40	103,940.61	74,352.90	296,270.11
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	266,682.40	103,940.61	74,352.90	296,270.11
FUND TOTALS				
2021 024 ROAD & BRIDGE PCT #4	376,986.34	104,196.27	77,459.50	403,723.11
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	377,086.34	104,196.27	77,459.50	403,823.11
FUND TOTALS				
2021 040 COUNTY ATTORNEY PRE TRIAL INT	13,285.53	1,500.00	1,298.89	13,486.64
CASH	13,285.53	1,500.00	1,298.89	13,486.64
FUND TOTALS				
2021 041 COUNTY ATTORNEY CRIME VICTIMS	9,595.52	7,351.15	2,981.57	5,225.94
CASH	9,595.52	7,351.15	2,981.57	5,225.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY ATTORNEY SEIZURE	18,391.33	.00	.00	18,391.33
CASH	18,391.33	.00	.00	18,391.33
FUND TOTALS				
2021 044 COUNTY ATTORNEY TOLEROSE	906.50	.00	.00	906.50
CASH	906.50	.00	.00	906.50
FUND TOTALS				
2021 046 COUNTY ATTORNEY CHAPTER 59	1,773.67	46.85	948.56	2,675.38
CASH	1,773.67	46.85	948.56	2,675.38
FUND TOTALS				
2021 047 COUNTY ATTORNEY CRIME VICTIMS	6,582.00	.00	3,732.12	2,849.88
CASH	6,582.00	.00	3,732.12	2,849.88
FUND TOTALS				
2021 048 D A RESSTITUTION	6,092.18	240.00	.00	6,332.18
CASH	6,092.18	240.00	.00	6,332.18
FUND TOTALS				
2021 050 PAYROLL CLEARING FUND	11,098.65	11,098.48	11,098.48	11,098.65
CASH	11,098.65	11,098.48	11,098.48	11,098.65
FUND TOTALS				
2021 060 FEDERAL FORFEITURE-SHERIFF	21,119.45	49.13	1,882.00	19,286.58
CASH	21,119.45	49.13	1,882.00	19,286.58
FUND TOTALS				
2021 062 TRUST FUND- SHERIFF	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2021 064 LAW ENFORCEMENT - LEOSE	11,203.51	.00	950.00	10,253.51
CASH	11,203.51	.00	950.00	10,253.51
FUND TOTALS				
2021 066 SHERIFF'S JAIL COMMISSARY	52,405.95	1,783.12	550.79	53,638.28
CASH	52,405.95	1,783.12	550.79	53,638.28
FUND TOTALS				
2021 077 SENIOR SERVICES	.00	.00	.00	.00
CASH	.00	.00	.00	.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 SPECTAL BUDGET FUND	60,924.63	.00	33,913.48	27,011.15
CASH	60,924.63	.00	33,913.48	27,011.15
FUND TOTALS				
2021 087 UNCLAIMED MONEY	1,080.73	.00	.00	1,080.73
CASH	1,080.73	.00	.00	1,080.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 088 ELECTION SERVICES CONTRACT	3,143.79	1,897.61	.00	5,041.40
CASH	3,143.79	1,897.61	.00	5,041.40
FUND TOTALS				
2021 089 CLERKS' RECORDS ARCHIVE FUND	121,940.49	4,737.16	2,047.47	124,630.18
CASH	121,940.49	4,737.16	2,047.47	124,630.18
FUND TOTALS				
2021 090 PROBATE COURT CONTINUING ED	2,429.30	55.00	.00	2,484.30
CASH	2,429.30	55.00	.00	2,484.30
FUND TOTALS				
2021 091 PRESERVATION FEES	95,486.81	4,837.09	1,017.74	99,306.16
CASH	95,486.81	4,837.09	1,017.74	99,306.16
FUND TOTALS				
2021 092 COURTHOUSE SECURITY	12,017.44	1,551.34	6,677.94	6,890.84
CASH	12,017.44	1,551.34	6,677.94	6,890.84
FUND TOTALS				
2021 093 RECORDS MANAGEMENT	7,939.83	260.23	.00	8,200.06
CASH	7,939.83	260.23	.00	8,200.06
FUND TOTALS				
2021 094 TECHNOLOGY FUND	3,544.49	529.84	.00	4,074.33
CASH	3,544.49	529.84	.00	4,074.33
FUND TOTALS				
2021 095 DISP. CLK RECORDS MGMT FD	3,818.93	70.00	.00	3,888.93
CASH	3,818.93	70.00	.00	3,888.93
FUND TOTALS				
2021 096 JUSTICE CT BIDDING SECURITY	14,714.42	24.19	.00	14,738.61
CASH	14,714.42	24.19	.00	14,738.61
FUND TOTALS				
2021 097 LAW LIBRARY	34,752.51	840.00	586.00	35,006.51
CASH	34,752.51	840.00	586.00	35,006.51
FUND TOTALS				
GRAND TOTALS	10,950,504.04	2,136,074.75	1,710,885.52	11,375,693.27

EXHIBIT B

V V SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE V V
 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	
2	2/24/2021	\$30,953.95	\$3,183.45	\$27,765.50	N/A
3	2/24/2022	\$30,953.95	\$2,163.91	\$28,790.04	\$59,792.07
4	2/24/2023	\$30,953.95	\$1,101.54	\$29,852.41	\$30,243.23
Grand Totals		\$123,815.80	\$6,453.90	\$117,361.90	\$0.00

Interest Rate: 3.69%

021-611-590