



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 20th day of July, 2022 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for June 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 \$ 18,893,007.51 Total debts of principal and interest owed by the county is \$ 48,331.89.

Handwritten signature of Linda K 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 Will McSwane in cursive script.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Clyde Ridge in cursive script.

Clyde Ridge, Commissioner, Pct. #4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	3,733,164.37	243,116.63	781,763.05	3,194,517.95
CASH	.00	.00	.00	.00
CASH-SHERIFFS OFFICE	2,015.00	.00	.00	2,015.00
PETTY CASH	16,121.00	20,098.00	.00	36,219.00
JP CREDIT CARD ACCT	20.00	.00	.00	20.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E-FILE ACCT	251.00	.00	.00	251.00
JP3 E-FILE ACCOUNT	2,922.00	132.00	.00	383.00
OTHER CREDIT CARD ACCT	2,540.00	555.00	.00	7,477.00
CO CLERK E-FILE ACCT	20.00	2,714.00	.00	5,254.00
C CLERK E-RECORDINGS	6,654.00	2,799.00	.00	20.00
DIST CLERK E-FILE ACCT	9,500,000.00	.00	.00	9,453.00
CASH IN BANK- TIME DEPOSIT	100.03	.00	.00	9,500,000.00
TEX-POOL	13,263,827.40	273,414.63	781,763.05	12,755,478.98
FUND TOTALS				
2022 011 COUNTY JUDICIARY SUPPORT	7,041.57	.00	.00	7,041.57
CASH	7,041.57	.00	.00	7,041.57
FUND TOTALS				
2022 019 CHAPTER 19 VOTER	500.00	3,246.74	3,247.20	499.54
CASH	500.00	3,246.74	3,247.20	499.54
FUND TOTALS				
2022 021 ROAD & BRIDGE PCT #1	564,029.17	11,457.55	68,210.27	507,276.45
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	564,129.17	11,457.55	68,210.27	507,376.45
FUND TOTALS				
2022 022 ROAD & BRIDGE PCT #2	308,103.91	11,350.91	30,666.25	288,788.57
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	308,103.91	11,350.91	30,666.25	288,788.57
FUND TOTALS				
2022 023 ROAD & BRIDGE PCT #3	535,435.78	11,452.69	57,547.21	489,341.26
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	535,435.78	11,452.69	57,547.21	489,341.26
FUND TOTALS				
2022 024 ROAD & BRIDGE PCT #4	407,956.92	11,442.81	51,915.33	367,484.40
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	408,056.92	11,442.81	51,915.33	367,584.40
FUND TOTALS				
2022 040 COUNTY ATTORNEY PRE TRIAL INT	17,263.47	1,200.00	1,017.06	17,446.41
CASH	17,263.47	1,200.00	1,017.06	17,446.41
FUND TOTALS				
2022 041 COUNTY ATTORNEY CRIME VICTIMS	1,674.64	2,796.08	2,671.13	1,799.59
CASH	1,674.64	2,796.08	2,671.13	1,799.59

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	63,821.33 63,821.33	.00	35,100.00-	28,721.33
2022 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00	.00	906.50
2022 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	402.75- 402.75-	10,559.07	.00	10,156.32
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	146.74 146.74	9,166.66	2,687.41-	6,625.99
2022 048 D A RESSTITUTION CASH FUND TOTALS	5,689.48 5,689.48	.00	.00	5,689.48
2022 050 PAYROLL CLEARING FUND CASH FUND TOTALS	10,968.11 10,968.11	11,468.28	10,967.94-	11,468.45
2022 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	15,718.60 15,718.60	8,879.90	.00	24,598.50
2022 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00	.00	.00
2022 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	11,296.61 11,296.61	.00	60.00-	11,236.61
2022 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	59,602.31 59,602.31	1,623.92	241.30-	60,984.93
2022 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00	.00	.00
2022 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,918,132.42 1,918,132.42	1,915,838.36	.00	3,833,970.78
2022 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TEX-POOL FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2022 086 SPECIAL BUDGET FUND CASH	35,940.21	86,734.62	88,606.61-	34,068.22

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 087 UNCLAIMED MONEY CASH FUND TOTALS	1,145.36	.00	.00	1,145.36
2022 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	7,607.85	.00	.00	7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	144,102.90	6,126.28	8,739.26	141,489.92
2022 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,994.30	.00	.00	1,994.30
2022 091 PRESERVATION FEES CASH FUND TOTALS	142,399.92	6,189.77	2,175.86	146,413.83
2022 092 COURTHOUSE SECURITY CASH FUND TOTALS	50,830.22	1,813.83	5,068.71	47,575.34
2022 093 RECORDS MANAGEMENT CASH FUND TOTALS	11,617.10	420.31	.00	12,037.41
2022 094 TECHNOLOGY FUND CASH FUND TOTALS	6,956.78	617.74	.00	7,574.52
2022 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	5,668.93	97.50	.00	5,766.43
2022 096 JUSTICE CT BIDDING SECURITY CASH FUND TOTALS	15,772.88	27.28	.00	15,800.16
2022 097 LAW LIBRARY CASH FUND TOTALS	41,704.51	700.00	586.00	41,818.51
GRAND TOTALS	17,657,653.17	2,386,624.93	1,151,270.59	18,893,007.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	3,733,164.37	243,116.63	781,763.05	3,194,517.95
CASH	3,733,164.37	.00	.00	3,733,164.37
CASH-SHERIFFS OFFICE	2,015.00	.00	.00	2,015.00
PEITY CASH	16,121.00	20,098.00	.00	36,219.00
JP CREDIT CARD ACCT	20.00	.00	.00	20.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	20.00	.00	.00	20.00
JP3 E FILE ACCT	251.00	132.00	.00	383.00
OTHER CREDIT CARD ACCT	2,922.00	4,555.00	.00	7,477.00
CO CLERK E-FILE ACCT	2,540.00	2,714.00	.00	5,254.00
C CLERK E RECORDINGS	20.00	.00	.00	20.00
DIST CLERK E-FILE ACCT	6,654.00	2,799.00	.00	9,453.00
CASH IN BANK- TIME DEPOSIT	9,500,000.00	.00	.00	9,500,000.00
TEX-POOL	100.03	.00	.00	100.03
FUND TOTALS	13,263,827.40	273,414.63	781,763.05	12,755,478.98
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	3,246.74	3,247.20	499.54
CASH	500.00	3,246.74	3,247.20	499.54
FUND TOTALS	500.00	3,246.74	3,247.20	499.54
2022 021 ROAD & BRIDGE PCT #1	564,029.17	11,457.55	68,210.27	507,276.45
CASH-R&B PCT #1	564,029.17	.00	.00	564,029.17
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	100.00	.00	.00	100.00
TEX-POOL	564,129.17	11,457.55	68,210.27	507,376.45
FUND TOTALS	564,129.17	11,457.55	68,210.27	507,376.45
2022 022 ROAD & BRIDGE PCT #2	308,103.91	11,350.91	30,666.25	288,788.57
CASH - R&B PCT #2	308,103.91	.00	.00	308,103.91
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	.00	.00	.00	.00
TEX-POOL	308,103.91	11,350.91	30,666.25	288,788.57
FUND TOTALS	308,103.91	11,350.91	30,666.25	288,788.57
2022 023 ROAD & BRIDGE PCT #3	535,435.78	11,452.69	57,547.21	489,341.26
CASH - R&B PCT #3	535,435.78	.00	.00	535,435.78
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
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TEX-POOL	535,435.78	11,452.69	57,547.21	489,341.26
FUND TOTALS	535,435.78	11,452.69	57,547.21	489,341.26
2022 024 ROAD & BRIDGE PCT #4	407,956.92	11,442.81	51,915.33	367,484.40
CASH - R&B PCT #4	407,956.92	.00	.00	407,956.92
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
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TEX-POOL	408,056.92	11,442.81	51,915.33	367,584.40
FUND TOTALS	408,056.92	11,442.81	51,915.33	367,584.40
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CASH	1,674.64	2,796.08	2,671.13	1,799.59

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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	402.75- 402.75-	10,559.07 10,559.07	.00 .00	10,156.32 10,156.32
2022 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	146.74 146.74	9,166.66 9,166.66	2,687.41- 2,687.41-	6,625.99 6,625.99
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	11,468.28 11,468.28	10,967.94- 10,967.94-	11,468.45 11,468.45
2022 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	15,718.60 15,718.60	8,879.90 8,879.90	.00 .00	24,598.50 24,598.50
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	60.00- 60.00-	11,236.61 11,236.61
2022 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	59,602.31 59,602.31	1,623.92 1,623.92	241.30- 241.30-	60,984.93 60,984.93
2022 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2022 084 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,918,132.42 1,918,132.42	1,915,838.36 1,915,838.36	.00 .00	3,833,970.78 3,833,970.78
2022 085 CAPITAL OUTLAY- COURTHOUSE CASH CAPITAL OUTLAY- COURTHOUS CASH IN BANK- TIME DEPOSIT TEX-POOL FUND TOTALS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
2022 086 SPECIAL BUDGET FUND CASH	35,940.21	86,734.62	88,606.61-	34,068.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 087 UNCLAIMED MONEY CASH FUND TOTALS	1,145.36	.00	.00	1,145.36
2022 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	7,607.85	.00	.00	7,607.85
2022 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	144,102.90	6,126.28	8,739.26	141,489.92
2022 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,994.30	.00	.00	1,994.30
2022 091 PRESERVATION FEES CASH FUND TOTALS	142,399.92	6,189.77	2,175.86	146,413.83
2022 092 COURTHOUSE SECURITY CASH FUND TOTALS	50,830.22	1,813.83	5,068.71	47,575.34
2022 093 RECORDS MANAGEMENT CASH FUND TOTALS	11,617.10	420.31	.00	12,037.41
2022 094 TECHNOLOGY FUND CASH FUND TOTALS	6,956.78	617.74	.00	7,574.52
2022 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	5,668.93	97.50	.00	5,766.43
2022 096 JUSTICE CT BLDING SECURITY CASH FUND TOTALS	15,772.88	27.28	.00	15,800.16
2022 097 LAW LIBRARY CASH FUND TOTALS	41,704.51	700.00	586.00	41,818.51
GRAND TOTALS	177,657,653.17	2,386,624.93	1,151,270.59	18,893,007.51

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%