



## 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 February, 2023 at the regular term of said Court, we examined the attached monthly report of Jeannie Keeney, Treasurer of Freestone County, Texas, for January 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$ 20,174,859.93. Total debts of principal and interest owed by the county is \$ 30,953.95.

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 Will McSwane in cursive script.

Will McSwane, Commissioner, Pct. #2

Handwritten signature of Lloyd Lane in cursive script.

Lloyd Lane, Commissioner, Pct. #3

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
2023 010 GENERAL FUND	2,363,865.61	3,306,990.23	5,576,156.21	94,699.63
CASH-SHERIFFS OFFICE	2,015.00	.00	.00	2,015.00
PEITY CASH	43,938.00	35,430.21	42,490.00	36,878.21
JP CREDIT CARD ACCT	187.00	66.00	167.00	86.00
JP1 E-FILE ACCT	20.00	.00	.00	20.00
JP2 E FILE ACCT	383.00	.00	.00	383.00
JP3 E FILE ACCOUNT	8,549.00	198.00	363.00	8,384.00
OTHER CREDIT CARD ACCT	5,131.00	5,307.00	8,477.00	1,961.00
CO CLERK E-FILE ACCT	10,777.50	4,789.00	5,127.00	10,439.50
C CLERK E RECORDINGS	7,610.00	3,544.00	10,665.50	4,488.50
DIST CLERK E-FILE ACCT	9,500,000.00	5,527.00	7,610.00	1,417.00
CASH IN BANK- TIME DEPOSIT	101.59	2,000,000.00	.00	1,900,408.41
TEX-POOL	11,942,577.70	1,752,509.85	1,752,509.85	11,942,577.70
FUND TOTALS	7,041.57	.00	.00	7,041.57
2023 019 CHAPTER 19 VOTER	500.00	69.54	69.54	500.00
CASH	500.00	69.54	69.54	500.00
FUND TOTALS	513,202.32	255,499.40	37,008.95	731,692.77
2023 021 ROAD & BRIDGE PCT #1	513,202.32	.00	.00	513,202.32
CASH-R&B PCT #1	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	101.56	.31	.00	101.87
CASH IN BANK- TIME DEPOSIT	513,303.88	255,499.71	37,008.95	731,794.64
TEX-POOL	317,134.22	287,714.56	29,113.77	575,735.01
FUND TOTALS	300,906.88	251,131.11	52,650.56	499,387.43
2023 023 ROAD & BRIDGE PCT #3	300,906.88	.00	.00	300,906.88
CASH - R&B PCT #3	.00	.00	.00	.00
ALLOWANCE FOR PROPERTY TA	.00	.00	.00	.00
CASH IN BANK- TIME DEPOSIT	300,906.88	.00	.00	300,906.88
TEX-POOL	368,895.64	251,131.10	44,516.85	575,509.89
FUND TOTALS	16,475.70	1,700.00	1,021.03	17,154.67
2023 040 COUNTY ATTORNEY PRE TRIAL INT	16,475.70	1,700.00	1,021.03	17,154.67
CASH	16,475.70	1,700.00	1,021.03	17,154.67
FUND TOTALS	1,959.05	.00	883.20	1,075.85
2023 041 COUNTY ATTORNEY CRIME VICTIMS	1,959.05	.00	883.20	1,075.85
CASH	1,959.05	.00	883.20	1,075.85

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY ATTORNEY SEIZURE CASH FUND TOTALS	68,998.93 68,998.93	.00	5,021.00	63,977.93
2023 044 COUNTY ATTORNEY TCLEOSE CASH FUND TOTALS	906.50 906.50	.00	.00	906.50
2023 046 COUNTY ATTORNEY CHAPTER 59 CASH FUND TOTALS	10,201.70 10,201.70	.00	575.71	9,625.99
2023 047 COUNTY ATTORNEY-DA SUPPLEMENT CASH FUND TOTALS	1,148.09 1,148.09	.00	2,645.06	1,496.97
2023 048 D A RESTITUTION CASH FUND TOTALS	5,689.48 5,689.48	.00	.00	5,689.48
2023 050 PAYROLL CLEARING FUND CASH FUND TOTALS	10,956.85 10,956.85	10,910.68	10,956.68	10,910.85
2023 060 FEDERAL FORFEITURE-SHERIFF CASH FUND TOTALS	17,068.70 17,068.70	.00	.00	17,068.70
2023 062 TRUST FUND- SHERIFF CASH FUND TOTALS	.00 .00	.00	.00	.00
2023 064 LAW ENFORCEMENT - LEOSE CASH FUND TOTALS	8,372.71 8,372.71	.00	.00	8,372.71
2023 066 SHERIFF'S JAIL COMMISSARY CASH FUND TOTALS	61,330.04 61,330.04	.00	246.30	61,083.74
2023 077 SENIOR SERVICES CASH FUND TOTALS	.00 .00	.00	.00	.00
2023 084 AMERICAN RESCUE PLAN CASH TEXPOOL-ARP FUNDS FUND TOTALS	1,553,693.12 2,217,234.14 3,770,927.26	303.70 1,011,023.86 1,011,327.56	1,000,000.00 .00 1,000,000.00	553,996.82 3,228,258.00 3,782,254.82
2023 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 086 SPECIAL BUDGET FUND CASH FUND TOTALS	7,116.67	920.26	856.96-	7,179.97
2023 087 UNCLAIMED MONEY CASH FUND TOTALS	1,152.36	.00	.00	1,152.36
2023 088 ELECTION SERVICES CONTRACT CASH FUND TOTALS	7,607.85	.00	.00	7,607.85
2023 089 CLERKS' RECORDS ARCHIVE FUND CASH FUND TOTALS	136,270.46	3,883.50	.00	140,153.96
2023 090 PROBATE COURT CONTINUING ED CASH FUND TOTALS	1,994.30	.00	.00	1,994.30
2023 091 PRESERVATION FEES CASH FUND TOTALS	135,050.20	3,917.50	7,055.47-	131,912.23
2023 092 COURTHOUSE SECURITY CASH FUND TOTALS	25,907.90	2,462.40	5,342.44-	23,027.86
2023 093 RECORDS MANAGEMENT CASH FUND TOTALS	10,937.41	622.10	.00	11,559.51
2023 094 TECHNOLOGY FUND CASH FUND TOTALS	10,996.20	977.81	521.99-	11,452.02
2023 095 DIST CLK RECORDS MGMT FD CASH FUND TOTALS	6,278.93	152.50	.00	6,431.43
2023 096 JUSTICE CT BIDDING SECURITY CASH FUND TOTALS	15,972.47	31.50	.00	16,003.97
2023 097 LAW LIBRARY CASH FUND TOTALS	42,957.51	1,435.00	586.00-	43,806.51
2023 098 DISPATCH FUND CASH FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	17,826,738.72	9,198,248.43	6,850,127.22-	20,174,859.93

**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%