


	A	B	C	D	E	F	G
1	Fiscal 2010 - Treasurer's Cash Balances						
2	Barbara Robinson						
3	County Treasurer						
4	November-2009						
5							



FIRST FINANCIAL BANK ACCOUNTS							
	Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
9	010	XXX619-8	General Fund	\$ 373,266.81	\$ 1,840,460.83	\$ 1,261,808.15	\$ 951,919.48
10	012	XXX618-0	Jury Fund	\$ 191,808.90	\$ 3,028.78	\$ 7,770.76	\$ 187,066.92
11	013	XXX613-9	Treasury Fund	\$ 2,317,261.35	\$ 632,509.21	\$ 331,044.13	\$ 2,618,726.43
12	015	XXX615-4	Road & Bridge Fund	\$ 40,558.97	\$ 788,964.04	\$ 731,216.30	\$ 98,306.71
13	025	XXX614-7	Special Crimes Fund	\$ 812.89	\$ -	\$ -	\$ 812.89
14	860	XXX0802	Comm Development Block Grant	\$ -	\$ -	\$ -	\$ -
15	088	XXX640-4	Criminal State Fees Fund	\$ 32,265.30	\$ 179,701.85	\$ 6,342.07	\$ 205,625.08
16	097	XXX725-1	Fee Officers Fund	\$ 347,936.54	\$ 365,344.42	\$ 608,012.56	\$ 105,268.40
17	090	XXX612-1	Grant Fund	\$ 213,222.18	\$ -	\$ 8,454.62	\$ 204,767.56
18	096	XXX654-5	Treasurer Clearing Account	\$ 51,239.03	\$ 25,976.31	\$ 55,149.86	\$ 22,065.48
19	302	XXX4405	Treasurer Sheriff Fees & Fines	\$ -	\$ -	\$ -	\$ -
20	098	XXX6412	Payroll Clearing	n/a	\$ 1,281,001.63	\$ 1,154.64	n/a
21	099	XXX6420	Operations Clearing	n/a	\$ 874,185.10	\$ 58,167.29	n/a
22			Total Checking	\$ 3,568,371.97	\$ 5,991,172.17	\$ 3,069,120.38	\$ 4,394,558.96

SUB-ACCOUNT DETAILS							
Road & Bridge Funds - XXX615-4							
	Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance	
29	015	Road & Bridge #1	\$ 8,388.46	\$ 70,632.63	\$ 54,467.66	\$ 24,553.43	
30	016	Road & Bridge #2	\$ 8,433.29	\$ 109,744.81	\$ 97,905.64	\$ 20,272.46	
31	017	Road & Bridge #3	\$ 11,014.31	\$ 305,280.54	\$ 289,985.42	\$ 26,309.43	
32	018	Road & Bridge #4	\$ 12,722.91	\$ 303,306.06	\$ 288,857.58	\$ 27,171.39	
33			\$ 40,558.97	\$ 788,964.04	\$ 731,216.30	\$ 98,306.71	

Treasury Fund - XXX613-9							
	Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance	
37	013	Lateral Roads	\$ 67,520.40	\$ -	\$ 2,313.62	\$ 65,206.78	
38	014	Law Library	\$ 59,098.16	\$ 9,389.20	\$ 2,733.03	\$ 65,754.33	
39	019	Building Maintenance	\$ 1,302.48	\$ 15,000.00	\$ 13,955.32	\$ 2,347.16	
40	021	Records Mgt - Co Clerk	\$ 2,391.29	\$ 23,172.74	\$ 13,018.01	\$ 12,546.02	
41	022	Records Mgt - County	\$ 48,642.58	\$ 5,674.71	\$ -	\$ 54,317.29	
42	023	Juvenile Probation Fees	\$ 35,744.96	\$ 565.33	\$ -	\$ 36,310.29	
43	024	Election Services Contracts	\$ 72,432.18	\$ -	\$ -	\$ 72,432.18	
44	026	DA Forfeiture Funds	\$ 7,456.49	\$ 444.00	\$ -	\$ 7,900.49	
45	027	JOCO Seizure Funds	\$ 0.00	\$ -	\$ -	\$ 0.00	
46	028	Sheriff Forfeiture Fund	\$ 16,938.67	\$ 21,500.00	\$ -	\$ 38,438.67	
47	030	Special Crimes Ops	\$ 156,248.59	\$ 307.68	\$ -	\$ 156,556.27	
48	032	Special Crimes Seizures	\$ 88,177.77	\$ -	\$ -	\$ 88,177.77	
49	033	JJAEP	\$ 146,326.13	\$ -	\$ 15,261.42	\$ 131,064.71	
50	034	Juvenile Case Manager Fund	\$ -	\$ 175.00	\$ -	\$ 175.00	

	A	B	C	D	E	F	G
51	036		JP #1 Technology	\$ 9,154.31	\$ 992.00	\$ 321.05	\$ 9,825.26
52	037		JP #2 Technology	\$ 3,428.91	\$ 771.29	\$ -	\$ 4,200.20
53	038		JP #3 Technology	\$ 5,573.11	\$ 1,156.00	\$ -	\$ 6,729.11
54	039		JP #4 Technology	\$ 7,178.13	\$ 913.00	\$ -	\$ 8,091.13
55	040		Courthouse Security	\$ 20,617.82	\$ 8,198.10	\$ 120.95	\$ 28,694.97
56	041		Justice Court Security	\$ 37,921.13	\$ 915.00	\$ -	\$ 38,836.13
57	042		Custodial Funds	\$ 13,697.62	\$ 860.00	\$ -	\$ 14,557.62
58	045		Co Clerk Rcrds Preservation	\$ 38,582.62	\$ 16,140.00	\$ -	\$ 54,722.62
59	046		Dist Clerk Rcrds Preservation	\$ 8,737.99	\$ 985.00	\$ -	\$ 9,722.99
60	050		Pecan Valley MHMR	\$ 27,307.23	\$ -	\$ -	\$ 27,307.23
61	051		Mineral Revenue Reserve	\$ 50,121.13	\$ 53,858.97	\$ -	\$ 103,980.10
62	052		Disaster Recovery	\$ 51,245.11	\$ -	\$ -	\$ 51,245.11
63	055		Indigent Health Care	\$ 5,057.91	\$ 13,346.18	\$ 5,904.68	\$ 12,499.41
64	057		Teen Court	\$ 1,524.16	\$ -	\$ -	\$ 1,524.16
65	059		Unclaimed Money	\$ 1,017.80	\$ -	\$ -	\$ 1,017.80
66	060		Right of Way Fund	\$ 67,602.17	\$ 46,472.39	\$ -	\$ 114,074.56
67	070		Capital Project Fund	\$ (0.00)	\$ -	\$ -	\$ (0.00)
68	073		CSCD Construction	\$ 1,270.93	\$ -	\$ -	\$ 1,270.93
69	074		Guinn & JP1 Construction	\$ 191,442.43	\$ -	\$ 14,211.80	\$ 177,230.63
70	075		Equipment Purchase	\$ 806,278.39	\$ -	\$ 18,835.75	\$ 787,442.64
71	080		LEC Interest & Sinking	\$ 10,641.02	\$ 46,041.50	\$ -	\$ 56,682.52
72	085		Equip Interest & Sinking	\$ 5,271.25	\$ 42,043.35	\$ -	\$ 47,314.60
73	089		Historical Society	\$ 456.50	\$ -	\$ -	\$ 456.50
74	800		Title IV-E	\$ 56,457.76	\$ -	\$ 7,364.61	\$ 49,093.15
75	902		Juvenile Operations	\$ 117,952.59	\$ -	\$ 27,563.95	\$ 90,388.64
76	922		Community Supervision	\$ 76,443.63	\$ 323,587.77	\$ 209,439.94	\$ 190,591.46
77				\$ 2,317,261.35	\$ 632,509.21	\$ 331,044.13	\$ 2,618,726.43
78							
79	GRANT FUNDS - XXX612-1						
80	Fund		Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
81							
82	830		HAVA Grant	\$ 39,964.14	\$ -	\$ 8.70	\$ 39,955.44
83	840		Cities Readiness Grant	\$ 24,977.38	\$ -	\$ 2,570.10	\$ 22,407.27
84	850		OJP Special Crimes Unit	\$ 26,092.93	\$ -	\$ 4,785.32	\$ 21,307.62
85	851		STOP Grant	\$ 9,802.59	\$ -	\$ 46.57	\$ 9,756.02
86	871		Ed Byrne Local Solicitation	\$ 4,902.00	\$ -	\$ 1.07	\$ 4,900.93
87	919		Chapter 19 - Election Fund Mgt	\$ 1,309.09	\$ -	\$ 0.29	\$ 1,308.81
88	935		Clean Vehicle Fleet Program	\$ 0.00	\$ -	\$ -	\$ 0.00
89	938		Indigent Defense Grants	\$ 16,248.77	\$ -	\$ -	\$ 16,248.77
90	939		Indigent Defense Improvement Grant	\$ 89,860.42	\$ -	\$ 1,030.13	\$ 88,830.29
91	940		Solid Waste Investigator	\$ 52.41	\$ -	\$ -	\$ 52.41
92	945		TCEQ Texas Aircheck Program	\$ 12.44	\$ -	\$ 12.44	\$ (0.00)
93				\$ 213,222.18	\$ -	\$ 8,454.62	\$ 204,767.56
94							
95	COMMUNITY DEVELOPMENT BLOCK GRANTS						
96							
97	860		Community Development	\$ -	\$ -	\$ -	\$ -
98	861		Community Development	\$ -	\$ -	\$ -	\$ -
99				\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G
100							
101	INVESTMENT ACCOUNTS						
102				Beginning Balance	Deposits	Withdrawals	Ending Balance
103							
104			TexPool	\$ 22,182,127.15	\$ -	\$ 21,000.00	\$ 22,161,127.15
105			TexStar	\$ 8,068,559.48	\$ 230,000.00	\$ 916,000.00	\$ 7,382,559.48
106			Total Investments	\$ 30,250,686.63	\$ 230,000.00	\$ 937,000.00	\$ 29,543,686.63
107							
108	TEXPOOL ACCOUNTS						
109	Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
110							
111	TP002	XXXXX00002	Record Management - County	\$ 145,506.11	\$ -	\$ -	\$ 145,506.11
112	TP004	XXXXX00004	Road & Bridge #1	\$ 1,001,480.98	\$ -	\$ -	\$ 1,001,480.98
113	TP005	XXXXX00005	Road & Bridge #2	\$ 4,875.21	\$ -	\$ -	\$ 4,875.21
114	TP006	XXXXX00006	Road & Bridge #3	\$ 650,268.09	\$ -	\$ -	\$ 650,268.09
115	TP007	XXXXX00007	Road & Bridge #4	\$ 412,260.28	\$ -	\$ -	\$ 412,260.28
116	TP008	XXXXX00008	Right of Way	\$ 915,211.91	\$ -	\$ -	\$ 915,211.91
117	TP009	XXXXX00009	Indigent Health Care	\$ 1,486,160.56	\$ -	\$ -	\$ 1,486,160.56
118	TP011	XXXXX00011	General 011	\$ 4,641,023.87	\$ -	\$ -	\$ 4,641,023.87
119	TP012	XXXXX00012	Law Library	\$ 412,187.04	\$ -	\$ -	\$ 412,187.04
120	TP013	XXXXX00013	Equipment Interest & Sinking	\$ 934,105.89	\$ -	\$ -	\$ 934,105.89
121	TP014	XXXXX00014	IHC Trust	\$ -	\$ -	\$ -	\$ -
122	TP015	XXXXX00015	Record Management	\$ 970,889.44	\$ -	\$ 6,000.00	\$ 964,889.44
123	TP016	XXXXX00016	LEC Interest & Sinking	\$ 1,143,246.11	\$ -	\$ -	\$ 1,143,246.11
124	TP020	XXXXX00020	Community Supervision	\$ 514,289.30	\$ -	\$ -	\$ 514,289.30
125	TP021	XXXXX00021	Historical Commission	\$ 35,272.72	\$ -	\$ -	\$ 35,272.72
126	TP023	XXXXX00023	Lateral Road	\$ 43,155.98	\$ -	\$ -	\$ 43,155.98
127	TP025	XXXXX00025	DA Forfeiture	\$ 72,056.57	\$ -	\$ -	\$ 72,056.57
128	TP027	XXXXX00027	Sheriff Forfeiture	\$ 10,215.48	\$ -	\$ -	\$ 10,215.48
129	TP028	XXXXX00028	JJAEP	\$ (0.18)	\$ -	\$ -	\$ (0.18)
130	TP030	XXXXX00030	Unclaimed Money	\$ 14,079.34	\$ -	\$ -	\$ 14,079.34
131	TP031	449/1232200031	Juvenile Operations	\$ 243,828.32	\$ -	\$ -	\$ 243,828.32
132	TP040	XXXXX00040	Fee Officers	\$ 227,546.86	\$ -	\$ -	\$ 227,546.86
133	TP041	XXXXX00041	Mineral Revenues	\$ 6,806,751.65	\$ -	\$ -	\$ 6,806,751.65
134	TP042	XXXXX00042	JP#1 Tech Fund	\$ 63,592.35	\$ -	\$ -	\$ 63,592.35
135	TP043	XXXXX00043	JP#2 Tech Fund	\$ 27,752.81	\$ -	\$ -	\$ 27,752.81
136	TP044	XXXXX00044	JP#3 Tech Fund	\$ 41,621.91	\$ -	\$ -	\$ 41,621.91
137	TP045	XXXXX00045	JP#4 Tech Fund	\$ 63,001.76	\$ -	\$ -	\$ 63,001.76
138	TP046	XXXXX0046	Co Clerk Records Preservation	\$ 1,015,767.73	\$ -	\$ -	\$ 1,015,767.73
139	TP047	XXXXX0047	Building Maintenance Fund	\$ 227,080.35	\$ -	\$ 15,000.00	\$ 212,080.35
140	TP048	XXXXX0048	Dist Clerk Records Preservation	\$ 58,898.71	\$ -	\$ -	\$ 58,898.71
141			TOTAL TEX-POOL	\$ 22,182,127.15	\$ -	\$ 21,000.00	\$ 22,161,127.15
142							

	A	B	C	D	E	F	G
143	TEX-STAR ACCOUNTS						
144	Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
145						\$0.00	
146	TS0042	XXXXX0042	Courthouse Renovation	\$ -	\$ -	\$ -	\$ -
147	TS0095	XXXXX0095	Road & Bridge #1	\$ 1,219,132.24	\$ -	\$ 15,000.00	\$ 1,204,132.24
148	TS0105	XXXXX0105	Road & Bridge #2	\$ 320,336.04	\$ -	\$ 65,000.00	\$ 255,336.04
149	TS0106	XXXXX0106	Road & Bridge #3	\$ 1,255,720.98	\$ -	\$ 245,000.00	\$ 1,010,720.98
150	TS0108	XXXXX0108	Road & Bridge #4	\$ 508,305.15	\$ 230,000.00	\$ 241,000.00	\$ 497,305.15
151	TS0750	XXXXX0750	Equipment Purchase	\$ 334,890.65	\$ -	\$ -	\$ 334,890.65
152	TS1111	XXXXX1111	General Fund	\$ 4,430,174.42	\$ -	\$ 350,000.00	\$ 4,080,174.42
153			TOTAL TEXSTAR	\$ 8,068,559.48	\$ 230,000.00	\$ 916,000.00	\$ 7,382,559.48

	A	B	C	D	E	F	G
154							
155	COMBINED STATEMENT OF CASH POSITION						
156		FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
157		010	General Fund	\$ 951,919.48	\$ 4,641,023.87	\$ 4,080,174.42	\$ 9,673,117.77
158		012	Jury Fund	\$ 187,066.92	\$ -	\$ -	\$ 187,066.92
159		013	Lateral Roads	\$ 65,206.78	\$ 43,155.98	\$ -	\$ 108,362.76
160		014	Law Library	\$ 65,754.33	\$ 412,187.04	\$ -	\$ 477,941.37
161		015	Road & Bridge #1	\$ 24,553.43	\$ 1,001,480.98	\$ 1,204,132.24	\$ 2,230,166.65
162		016	Road & Bridge #2	\$ 20,272.46	\$ 4,875.21	\$ 255,336.04	\$ 280,483.71
163		017	Road & Bridge #3	\$ 26,309.43	\$ 650,268.09	\$ 1,010,720.98	\$ 1,687,298.50
164		018	Road & Bridge #4	\$ 27,171.39	\$ 412,260.28	\$ 497,305.15	\$ 936,736.82
165		019	Building Maintenance	\$ 2,347.16	\$ 212,080.35	\$ -	\$ 214,427.51
166		021	Records Mgt - Co Clerk	\$ 12,546.02	\$ 964,889.44	\$ -	\$ 977,435.46
167		022	Records Mgt - County	\$ 54,317.29	\$ 145,506.11	\$ -	\$ 199,823.40
168		023	Juvenile Probation Fees	\$ 36,310.29	\$ -	\$ -	\$ 36,310.29
169		024	Election Services Contracts	\$ 72,432.18	\$ -	\$ -	\$ 72,432.18
170		025	STOP Federal Forfeiture	\$ 812.89	\$ -	\$ -	\$ 812.89
171		026	DA Forfeiture Funds	\$ 7,900.49	\$ 72,056.57	\$ -	\$ 79,957.06
172		027	JOCO Seizure Funds	\$ 0.00	\$ -	\$ -	\$ 0.00
173		028	Sheriff Forfeiture Fund	\$ 38,438.67	\$ 10,215.48	\$ -	\$ 48,654.15
174		030	Special Crimes Ops	\$ 156,556.27	\$ -	\$ -	\$ 156,556.27
175		032	Special Crimes Seizures	\$ 88,177.77	\$ -	\$ -	\$ 88,177.77
176		033	JJAEP	\$ 131,064.71	\$ (0.18)	\$ -	\$ 131,064.53
177		034	Juvenile Case Manager Fund	\$ 175.00	\$ -	\$ -	\$ 175.00
178		036	JP #1 Technology	\$ 9,825.26	\$ 63,592.35	\$ -	\$ 73,417.61
179		037	JP #2 Technology	\$ 4,200.20	\$ 27,752.81	\$ -	\$ 31,953.01
180		038	JP #3 Technology	\$ 6,729.11	\$ 41,621.91	\$ -	\$ 48,351.02
181		039	JP #4 Technology	\$ 8,091.13	\$ 63,001.76	\$ -	\$ 71,092.89
182		040	Courthouse Security	\$ 28,694.97	\$ -	\$ -	\$ 28,694.97
183		041	Justice Court Security	\$ 38,836.13	\$ -	\$ -	\$ 38,836.13
184		042	Custodial Funds	\$ 14,557.62	\$ -	\$ -	\$ 14,557.62
185		045	Co Clerk Records Preservation	\$ 54,722.62	\$ 1,015,767.73	\$ -	\$ 1,070,490.35
186		046	Dist Clerk Records Preservation	\$ 9,722.99	\$ 58,898.71	\$ -	\$ 68,621.70
187		050	Pecan Valley MHMR	\$ 27,307.23	\$ -	\$ -	\$ 27,307.23
188		051	Mineral Revenue Reserve	\$ 103,980.10	\$ 6,806,751.65	\$ -	\$ 6,910,731.75
189		052	Disaster Recovery	\$ 51,245.11	\$ -	\$ -	\$ 51,245.11
190		055	Indigent Health Care	\$ 12,499.41	\$ 1,486,160.56	\$ -	\$ 1,498,659.97
191		057	Teen Court	\$ 1,524.16	\$ -	\$ -	\$ 1,524.16
192		059	Unclaimed Money	\$ 1,017.80	\$ 14,079.34	\$ -	\$ 15,097.14
193		060	Right of Way Fund	\$ 114,074.56	\$ 915,211.91	\$ -	\$ 1,029,286.47
194		070	Capital Project Fund	\$ (0.00)	\$ -	\$ -	\$ (0.00)
195		073	CSCD Construction	\$ 1,270.93	\$ -	\$ -	\$ 1,270.93
196		074	Guinn & JP1 Construction	\$ 177,230.63	\$ -	\$ -	\$ 177,230.63
197		075	Equipment Purchase	\$ 787,442.64	\$ -	\$ 334,890.65	\$ 1,122,333.29

	A	B	C	D	E	F	G	
198		FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL	
199		080	LEC Interest & Sinking	\$ 56,682.52	\$ 1,143,246.11	\$ -	\$ 1,199,928.63	
200		085	Equipment Interest & Sinking	\$ 47,314.60	\$ 934,105.89	\$ -	\$ 981,420.49	
201		088	Criminal State Fees Fund	\$ 205,625.08	\$ -	\$ -	\$ 205,625.08	
202		089	Historical Commission	\$ 456.50	\$ 35,272.72	\$ -	\$ 35,729.22	
203		097	Fee Officers Fund	\$ 105,268.40	\$ 227,546.86	\$ -	\$ 332,815.26	
204		096	Treasurer Clearing Account	\$ 22,065.48	\$ -	\$ -	\$ 22,065.48	
205		302	Treasurer Sheriff Fees & Fines	\$ -	\$ -	\$ -	\$ -	
206		800	Title IV-E	\$ 49,093.15	\$ 243,828.32	\$ -	\$ 292,921.47	
207		830	HAVA Grant	\$ 39,955.44	\$ -	\$ -	\$ 39,955.44	
208		840	Cities Readiness Grant	\$ 22,407.27	\$ -	\$ -	\$ 22,407.27	
209		850	OJP Special Crimes Unit	\$ 21,307.62	\$ -	\$ -	\$ 21,307.62	
210		851	STOP Grant	\$ 9,756.02	\$ -	\$ -	\$ 9,756.02	
211		860	Community Development Grants	\$ -	\$ -	\$ -	\$ -	
212		861	Community Develop Grant Fund	\$ -	\$ -	\$ -	\$ -	
213		871	Ed Byrne Local Solicitation	\$ 4,900.93	\$ -	\$ -	\$ 4,900.93	
214		902	Juvenile Operations	\$ 90,388.64	\$ -	\$ -	\$ 90,388.64	
215		919	Chapter 18 - Election Fund Mgmt	\$ 1,308.81	\$ -	\$ -	\$ 1,308.81	
216		922	Community Supervision	\$ 190,591.46	\$ 514,289.30	\$ -	\$ 704,880.76	
217		935	Clean Vehicle Fleet Program	\$ 0.00	\$ -	\$ -	\$ 0.00	
218		938	Indigent Defense Grant	\$ 16,248.77	\$ -	\$ -	\$ 16,248.77	
219		939	Indigent Defense Improvement Grant	\$ 88,830.29	\$ -	\$ -	\$ 88,830.29	
220		940	Solid Waste Investigator	\$ 52.41	\$ -	\$ -	\$ 52.41	
221		945	TCEQ Texas Aircheck Program	\$ (0.00)	\$ -	\$ -	\$ (0.00)	
222				\$ 4,394,558.96	\$ 22,161,127.15	\$ 7,382,559.48	\$ 33,938,245.59	
223		First Financial Bank / Pledged		Orig Face Value	Par Value	Book Value	Market Value	
224		as of	Cleburne	\$ 18,580,000.00	\$ 18,580,000.00	\$ 18,521,461.53	\$ 19,105,589.40	
225		30-Sep-09	Abilene	\$ 18,920,000.00	\$ 18,920,000.00	\$ 18,926,820.81	\$ 19,415,182.75	
226			Totals	\$ 37,500,000.00	\$ 37,500,000.00	\$ 37,448,282.34	\$ 38,520,772.15	
227								
228								
229			I certify the information in this report is true and correct to the best of my knowledge.					
230								
231								
232			/s/			11/18/2009		
233			Barbara J Robinson, CTO/CIO II			Date		
234			Treasurer					
235								
236								



	A	B	C	D	E	F	G
237	COUNTY TREASURER'S REPORT				COMMISSIONERS COURT		
238	IN THE MATTER OF COUNTY FINANCES				JOHNSON COUNTY, TEXAS		
239	IN THE HANDS OF BARBARA J. ROBINSON				IN REGULAR SESSION		
240	TREASURER OF JOHNSON COUNTY, TEXAS				NOVEMBER TERM 2009		
241							
242							
243	IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the						
244	entire Commissioners Court of said County, certify that on the _____ day of _____, 2009,						
245	at the Regular term of Court, we compared and examined the monthly report of Barbara J. Robinson,						
246	Treasurer of Johnson County, for NOVEMBER 2009, and finding the same correct, entered an order in						
247	the Minutes approving said Report, which states total cash and other assets on hand as \$33,938,245.59						
248							
249							
250			Roger O. Harmon, County Judge				
251							
252							
253			Rick Bailey, Commissioner, Pct 1	John W. Matthews, Commissioner Pct. 2			
254							
255							
256			Jerry D. Stringer, Commissioner, Pct. 3	Don Beeson, Commissioner Pct. 4			
257							
258	SWORN TO AND SUBSCRIBED BEFORE ME, by Roger L. Harmon, County Judge and County						
259	Commissioners of said Johnson County, each respectively, on this the ____ day of _____, A.D. 2009						
260							
261							
262			Curtis H. Douglas, County Clerk and				
263			Clerk of the Commissioners Court in and for				
264			Johnson County, Texas.				
265							
266	FILED FOR RECORD THIS ____ DAY OF _____ A.D., 2009 and recorded In the minutes of the Court						
267	for the term in which the affidavits are filed on the ____ day of _____, A.D. 2009						
268							
269			Attest: Curtis H. Douglas, County Clerk				
270							
271							
272							
273							
274							
275							
276							