Filed For Record 2:54pm

SEP 28 2020

Becky Ivey
County Clerk, Johnson County Texas
BY md DEPUTY

JOHNSON COUNTY COMMISSIONERS COURT

RICK BAILEY
Commissioner Pct. #1

KENNY HOWELL
Commissioner Pct. #2

ROGER HARMON
County Judge

Carla Hester
Assistant to Commissioner's Court

JERRY D. STRINGER
Commissioner Pct. #3

LARRY WOOLLEY
Commissioner Pct. #4

ORDER NO. 2020-54

THE STATE OF TEXAS §
§ SEPTEMBER 28, 2020
COUNTY OF JOHNSON §

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

WHEREAS, *Section 114.026* of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on September 28, 2020 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS, 28th day of September, 2020.

Roger Harmon, Johnson County Judge
Voted: __ yes, __ no, __ abstained

Rick Bailey, Commissioner Pct. #1
Voted: __ yes, __ no, __ abstained

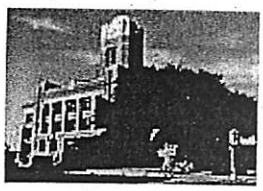
Kenny Howell, Commissioner Pct. #2
Voted: __ yes, __ no, __ abstained

Jerry D. Stringer, Commissioner Pct. #3
Voted: __ yes, __ no, __ abstained

Larry Woolley, Commissioner Pct. #4
Voted: __ yes, __ no, __ abstained

Attest:
Becky Ivey, County Clerk

COMMISSIONERS COURT ☆ JOHNSON COUNTY, TEXAS ☆



Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

August 2020

First Financial Bank Accounts

		Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
	XX-X619-8	General Fund	$9,251,093.91	$9,368,587.51	$8,649,082.16	$9,970,599.26
CCC	XX-X654-5	Treasurer Clearing Account (CCC)	$404,286.86	$373,198.34	$380,143.30	$397,341.90
		Total Checking	**$9,655,380.77**	**$9,741,785.85**	**$9,029,225.46**	**$10,367,941.16**

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	$952,428.35	$5,759,240.52	$5,921,189.29	$790,479.58
0140	Law Library	$154,989.70	$7,889.06	$9,717.82	$153,160.94
0150	Road & Bridge #1	$39,351.18	$627,368.55	$224,452.35	$442,267.38
0160	Road & Bridge #2	$99,680.35	$677,932.93	$668,696.74	$108,916.54
0170	Road & Bridge #3	$22,433.07	$228,616.44	$154,450.93	$96,598.58
0180	Road & Bridge #4	$38,749.23	$331,186.77	$182,199.56	$187,736.44
0210	Records Mgt - Co Clerk	$416,027.68	$41,631.77	$29,980.96	$427,678.49
0220	Records Mgt - County	$223,708.71	$2,470.41	$0.00	$226,179.12
0225	Vital Statistics Preservation	$120,878.31	$838.52	$106,291.82	$15,425.01
0240	Election Services Contracts	$222,907.31	$20.33	$0.00	$222,927.64
0250	STOP Federal Forfeitures	$4,659.03	$0.42	$0.00	$4,659.45
0260	DA Forfeiture Funds	$116,831.73	$10.66	$0.00	$116,842.39
0270	JOCO Seizure Funds	$24,350.58	$2.22	$0.00	$24,352.80
0280	Sheriff Forfeiture Fund	$3,333.84	$0.30	$0.00	$3,334.14
0300	Special Crimes Ops	$185,943.44	$8,663.71	$0.00	$194,607.15
0320	Special Crimes Seizures	$299,313.36	$27.32	$0.00	$299,340.68
0330	JJAEP	$132,390.02	$46,956.65	$13,338.05	$166,008.62
0340	Juvenile Case Manager Fund	$60,144.17	$1,195.40	$4,249.31	$57,090.26
0350	Juvenile Probation Fees	$60,325.34	$687.79	$250.00	$60,763.13
0355	Unclaimed Juvenile Restitution Fund	$930.17	$0.08	$0.00	$930.25
0360	JP #1 Technology	$172,210.94	$421.83	$0.00	$172,632.77
0370	JP #2 Technology	$57,176.17	$137.50	$0.00	$57,313.67
0380	JP #3 Technology	$99,062.75	$305.12	$75.98	$99,291.89
0390	JP #4 Technology	$109,799.51	$111.53	$0.00	$109,911.04
0400	Courthouse Security	$104,242.32	$6,868.28	$8,214.32	$102,896.28
0410	Justice Court Security	$98,038.13	$59.72	$0.00	$98,097.85
0420	Custodial Funds	$30,113.97	$872.69	$2,772.75	$28,213.91
0430	Court Reporter Service Fund	$432.77	$76.50	$0.00	$509.27
0450	Co Clerk Records Preservation	$414,526.34	$41,617.81	$0.00	$456,144.15
0460	Dist Clerk Records Preservation	$112,410.41	$991.90	$0.00	$113,402.31
0470	Cty & Dst Clerk Technology Fund	$7,276.61	$196.36	$1,035.00	$6,437.97
0480	Court Records Preservation Fund	$233,373.98	$2,565.18	$0.00	$235,939.16
0490	Dst Crt Records Technology Fund	$211,400.74	$2,256.66	$0.00	$213,657.40
0500	Pecan Valley MHMR	$15,279.70	$1.39	$0.00	$15,281.09
0530	Capital Murder Fund	$27,941.90	$683.91	$0.00	$28,625.81
0550	Indigent Health Care	$195,768.38	$108,148.00	$221,390.10	$82,526.28
0590	Unclaimed Money	$12,632.56	$15.27	$0.00	$12,647.83
0600	Right of Way Fund	$723,714.68	$1,254.70	$0.00	$724,969.38
0750	Equipment Purchase	$0.00	$0.00	$0.00	$0.00
0800	LEC Interest & Sinking	$613,787.87	$6,109.37	$378,614.26	$241,282.98

0850	Equipment Int. & Sinking Fund	$320,315.98	$369.03	$0.00	$320,685.01
0880	Criminal State Fees Fund	$98,231.27	$81,026.35	$886.92	$178,370.70
0890	Historical Commission	$46,370.22	$4.21	$871.87	$45,502.56
0970	Fee Officers Fund	($397,302.42)	$529,229.43	$519,742.09	($387,815.08)
1020	Pre-Trial Bond Supervision	$208,794.80	$14,972.75	$11,525.82	$212,241.73
1110	Special Crimes Ops	$169,964.62	$2,049.48	$4,918.73	$167,095.37
3150	DA Hot Check Fees	$10,141.94	$0.93	$0.00	$10,142.87
7050	Construction Projects	$54,214.47	$0.00	$54,214.47	$0.00
7060	Software Project	$144,957.78	$13.22	$0.00	$144,971.00
7061	Burleson Sub CH Elevator	$1,107,630.10	$101.03	$0.00	$1,107,731.13
7062	Sheriff Office Renovation	$41,509.05	$623,801.26	$0.00	$665,310.31
7063	Parking Lot 100 S Mill St.	$27,205.82	$172,800.53	$0.00	$200,006.35
7064	Burleson Sub CH Parking Lot	$6.01	$0.00	$0.00	$6.01
8180	Homeland Security Grant Program	$682.00	$35,318.00	$0.00	$36,000.00
8300	HAVA Grant	$180,280.81	$0.00	$0.00	$180,280.81
8400	Cities Readiness Grant	$10,643.79	$0.00	$4,874.59	$5,769.20
8600	Community Development Block Grant	$0.00	$0.00	$0.00	$0.00
8710	Critical Response	$87,461.00	$0.00	$0.00	$87,461.00
8819	CRF - Coronavirus Relief Fund	$721,421.37	$1,467.72	$125,128.43	$597,760.66
	Total General Fund	**$9,251,093.91**	**$9,368,587.51**	**$8,649,082.16**	**$9,970,599.26**

Outstanding Indebtedness

Description		Outstanding Amount	Next Payment Amount	Next Payment Due
Johnson County Tax Notes -Series 2013	Software Project	$2,415,000.00	$2,436,976.50	11/15/2020
Johnson County CO Series 2015	Jail Construction	$ 18,925,000.00	$963,614.25	2/15/2021

Bank Collateral

First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	County	$57,488,000.00	$41,354,173.33	$42,435,697.34	$44,701,719.34
31-Aug-20	Tax Office	$5,295,000.00	$5,295,000.00	$5,683,054.36	$6,416,052.90
	Totals	$62,783,000.00	$46,649,173.33	$48,118,751.70	$51,117,772.24

LOCAL GOVERNMENT CODE: 134.026

COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

(a) At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:

(1) money received and disbursed;

(2) debts due to and owed by the county; and

(3) all other proceedings in the treasurer's office.

I certify the information in this report is true and correct to the best of my knowledge.

Kathy M. Blackwell

Kathy M. Blackwell
Johnson County Treasurer

9-16-2020
Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF KATHY BLACKWELL
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
SEPTEMBER TERM 2020

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 28 day of September, 2020. at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for AUGUST 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 $9,970,599.26

Roger Harmon, County Judge

Rick Bailey, Commissioner, Pct 1

Kenny Howell, Commissioner Pct. 2

Jerry D. Stringer, Commissioner, Pct. 3

Larry Woolley, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County Commissioners of said Johnson County, each respectively, on this the 28 day of September, A.D. 2020.

Becky Ivey, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.

COMMISSIONERS COURT ☆ JOHNSON COUNTY, TEXAS

FILED FOR RECORD THIS _____ DAY OF _____A.D., 2020 and recorded in the minutes of the Court for the term in which the affidavits are filed on the _____ day of _____, A.D. 2020.

Attest: Becky Ivey, County Clerk