JOHNSON COUNTY
COMMISSIONERS COURT

Christopher Boedeker County Judge	Rick Bailey Commissioner Precinct 1	Kenny Howell Commissioner Precinct 2	Mike White Commissioner Precinct 3	Larry Woolley Commissioner Precinct 4

THE STATE OF TEXAS §
§ **ORDER 2024-125**
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 November 25, 2024 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, 25TH DAY OF NOVEMBER 2024.

Christopher Boedeker, Johnson County Judge
Voted: ✓ yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. 1
Voted: ___ yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. 2
Voted: ✓ yes, ___ no, ___ abstained

Mike White, Comm. Pct. 3
Voted: ✓ yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. 4
Voted: ✓ yes, ___ no, ___ abstained

ATTEST: April Long, County Clerk

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

Filed For Record 3:21 PM

NOV 25 2024

April Long
County Clerk, Johnson County Texas
BY ___ DEPUTY

Exhibit A

Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

October 2024

First Financial Bank Accounts

	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
0100	XX6198	General Fund	$14,590,577.76	$29,251,426.27	$23,739,920.86	$20,102,083.17
CCC	XX6545	Treasurer Clearing Account (CCC)	$465,266.62	$422,173.50	$376,269.29	$511,170.83
EBA	XXXXXXX0020	Employee Benefits Account	$106,682.87	$15,590.89	$9,692.51	$112,581.25
MMA	XXXXXXX7448	Money Market Account	$49,010,004.23	$171,566.42	$15,100,000.00	$34,081,570.65
8600	XXXXXXX8311	Non-Interest Grants	$0.00	$0.00	$0.00	$0.00
ECC	XXXXXXX4469	eBonds Credit Cards - 10307	$13,306.64	$4,467.65	$1.64	$17,792.65
		Total Checking	**$64,172,531.48**	**$29,860,757.08**	**$39,225,882.66**	**$54,807,405.90**

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	$1,650,817.75	$18,237,678.30	$18,755,472.33	$1,133,023.72
0119	Healthcare Fund	$837,320.50	$836,592.07	$854,081.18	$819,831.39
0140	Law Library	$182,146.45	$14,080.57	$12,666.34	$183,560.68
0150	Road & Bridge #1	$37,445.09	$763,220.05	$543,782.44	$256,882.70
0160	Road & Bridge #2	$86,147.70	$95,378.03	$142,695.05	$38,830.68
0170	Road & Bridge #3	$49,918.03	$302,820.64	$308,962.42	$43,776.25
0180	Road & Bridge #4	$91,958.62	$412,576.25	$452,496.37	$52,038.50
0212	Records Mgmt & Preservation Co Clk	$301,788.54	$4,911.98	$0.00	$306,700.52
0214	Records Mgmt & Preserrvation Dst Clk	$213,282.58	$10,478.61	$891.70	$222,869.49
0216	Records Mgmt & Preservation Recording	$263,209.08	$32,613.10	$63,510.27	$232,311.91
0225	Vital Statistics Preservation	$47,495.33	$885.17	$621.00	$47,759.50
0240	Election Services Contracts	$718,003.75	$1,448.37	$602.72	$718,849.40
0255	Sheriff Federal Forfeitures	$4,934.42	$9.96	$0.00	$4,944.38
0260	DA Forfeiture Funds	$137,083.31	$276.65	$0.00	$137,359.96
0270	JOCO Seizure Funds	$0.00	$0.00	$0.00	$0.00
0280	Sheriff Forfeiture Fund	$6,446.60	$13.01	$0.00	$6,459.61
0300	Fleet Maintenance - Forfeitures	$250,581.69	$703.85	$0.00	$251,285.54
0320	Fleet Maintenance - Seizures	$252,568.53	$1,596.79	$0.00	$254,165.32
0330	JJAEP	$27,997.46	$45,027.52	$31,009.08	$42,015.90
0340	Juvenile Case Manager Fund	$17,419.44	$59,602.75	$9,060.97	$67,961.22
0350	Juvenile Probation Fees	$82,386.32	$902.72	$0.00	$83,289.04
0355	Unclaimed Juvenile Restitution Fund	$1,412.71	$2.85	$0.00	$1,415.56
0360	JP #1 Technology	$80,360.76	$426.42	$0.00	$80,787.18
0370	JP #2 Technology	$42,866.64	$233.52	$156.96	$42,943.20
0380	JP #3 Technology	$91,931.75	$392.89	$37.99	$92,286.65
0390	JP #4 Technology	$105,486.54	$581.03	$0.00	$106,067.57
0395	County Specialty Court	$65,342.39	$1,675.14	$0.00	$67,017.53
0400	Courthouse Security	$192,811.55	$10,245.27	$15,568.27	$187,488.55
0410	Justice Court Security	$101,970.45	$215.04	$3,496.52	$98,688.97
0415	Court Facility Fund	$173,056.04	$8,051.70	$0.00	$181,107.74
0420	Custodial Funds	$50,967.15	$2,112.86	$0.00	$53,080.01
0425	Language Access Fund	$56,203.20	$2,447.80	$0.00	$58,651.00
0430	Court Reporter Service Fund	$226,225.93	$10,316.11	$0.00	$236,542.04
0435	Judicial Education & Support	$7,287.58	$279.71	$0.00	$7,567.29
0450	Co Clerk Records Preservation	$461,871.69	$33,212.13	$0.00	$495,083.82
0460	Dist Clerk Records Preservation	$27,272.10	$127.88	$0.00	$27,399.98
0470	Cty & Dst Clerk Technology Fund	$17,731.25	$426.92	$0.00	$18,158.17
0480	Court Records Preservation Fund	$303,489.54	$752.93	$0.00	$304,242.47

0490	Dst Crt Records Technology Fund	$194,129.57	$472.22	$0.00	$194,601.79
0500	Pecan Valley MHMR	$25,692.81	$543.00	$0.00	$26,235.81
0530	Capital Murder Fund	$600,176.65	$213,621.45	$181,741.83	$632,056.27
0540	Equipment Reserve	$988,406.85	$1,843.39	$75,000.00	$915,250.24
0545	Construction Reserve	$240,698.22	$751,999.38	$0.00	$992,697.60
0550	Indigent Health Care	$726,599.17	$16,193.53	$48,399.35	$694,393.35
0555	Opioid Remediation	$158,137.38	$319.15	$0.00	$158,456.53
0560	Step Program LE	$65,956.59	$0.00	$83,348.24	($17,391.65)
0590	Unclaimed Money	$20,693.78	$0.00	$0.00	$20,693.78
0600	Right of Way Fund	$223,930.73	$18,331.50	$13,965.00	$228,297.23
0800	LEC Interest & Sinking	$220,486.31	$10,019.57	$0.00	$230,505.88
0880	Criminal State Fees Fund	$216,818.51	$75,511.88	$227,907.39	$64,423.00
0890	Historical Commission	$48,600.09	$10,116.14	$1,930.70	$56,785.53
0895	Veterans Service Juror Donations	$15,441.68	$311.36	$0.00	$15,753.04
0970	Fee Officers Fund	($452,845.46)	$585,510.89	$623,722.87	($491,057.44)
1020	Pre-Trial Bond Supervision	$498,954.71	$31,813.80	$28,582.79	$502,185.72
1110	Fleet Maintenance - Operations	$170,339.70	$135,745.49	$8,092.71	$297,992.48
3150	DA Hot Check Fees	$12,568.90	$100.47	$0.00	$12,669.37
7050	Construction Projects	$93,881.42	$0.00	$92,187.47	$1,693.95
7060	Software Project	$153,525.26	$309.84	$0.00	$153,835.10
7067	911 Call Center	$136,989.83	$223.31	$32,971.60	$104,241.54
7068	Building Maintenance Workshop	$0.00	$0.00	$0.00	$0.00
7069	Service Center Renovation	$21,336.69	$43.06	$0.00	$21,379.75
7070	Guinn Chillers	$0.00	$0.00	$0.00	$0.00
7071	Law Enforcement Software	$281,131.26	$567.04	$1,260.00	$280,438.30
7072	Fleet Maintenance Renovation	$489,068.55	$326,494.85	$133,787.81	$681,775.59
7073	JOCO Annex Renovation	$4,660.57	$5,010,100.16	$0.00	$5,014,760.73
7074	ERP Systems	$1,000,000.00	$0.00	$26,276.43	$973,723.57
8400	Cities Readiness Grant	$22,635.82	$5,867.85	$9,183.31	$19,320.36
8820	American Rescue Plan Act Fund	$6,444.43	$635,652.13	$678,843.75	($36,747.19)
8821	Local Assistance & Tribal Consistency Fur	$0.00	$0.00	$0.00	$0.00
9190	Chapter 19 Election Fund Management	$0.00	$0.00	$0.00	$0.00
9222	SB22 - Sheriff's Office	$816,560.44	$1,397.53	$226,266.19	$591,691.78
9223	SB22 - County Attorney	$298,884.27	$560.60	$25,574.76	$273,870.11
9224	SB22 - District Attorney	$25,434.57	$275,440.09	$24,652.25	$276,222.41
9260	Bullet Resistant Shield Grant	$0.00	$0.00	$0.00	$0.00
9470	Catalytic Converter Grant Fund	$0.00	$250,000.00	$1,114.80	$248,885.20
	Total General Fund	$14,590,577.76	$29,251,426.27	$23,739,920.86	$20,102,083.17

Outstanding Indebtedness

Description	Outstanding Amount	2/15/2025 Payment	8/15/2025 Payment	Ending Balance
Johnson County CO Series 2015	$ 1,139,051.20	$ 1,139,051.20	$ -	$ -
Johnson County GO Series 2021	$ 16,899,120.00	355,020.00	$ 146,945.00	$ 16,397,155.00
	$ 18,038,171.20	$1,641,016.20		$ 16,397,155.00

Bank Collateral

First Financial Bank / Pledged Collateral:		Instrument #	Term	Market Value
as of	FHLB Dallas- Letter of Credit	10019855	12/26/2023 to 5/31/2025	$100,000,000.00
31-Oct-24	FHLB Dallas- Letter of Credit	10022049	6/30/2024 to 12/16/2024	$5,000,000.00
	Totals			$105,000,000.00

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

11/18/2024
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
NOVEMBER TERM 2024

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 25th day of November, 2024. at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for OCTOBER 2024, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as $20,102,083.17

Christopher Boedeker, County Judge

Rick Bailey, Commissioner, Pct 1

Kenny Howell, Commissioner Pct. 2

Mike White, Commissioner, Pct. 3

Larry Woolley, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Christopher Boedeker, County Judge and County Commissioners of said Johnson County, each respectively, on this the 25th day of November, A.D. 2024.

April Long, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS