



Fiscal 2010 - Treasurer's Cash Balances
Barbara Robinson
County Treasurer
December-2009



FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	01-7619-8	General Fund	\$ 589,650.16	\$ 2,895,000.35	\$ 1,875,697.10	\$ 1,608,953.41
012	01-7618-0	Jury Fund	\$ 198,064.70	\$ 6,939.19	\$ 864.20	\$ 204,139.69
013	01-9613-9	Treasury Fund	\$ 2,108,024.87	\$ 995,155.82	\$ 565,830.79	\$ 2,537,349.90
015	01-9615-4	Road & Bridge Fund	\$ 118,102.37	\$ 635,464.14	\$ 441,572.53	\$ 311,993.98
025	01-9614-7	Special Crimes Fund	\$ 813.05	\$ -	\$ -	\$ 813.05
860	41110010802	Comm Development Block Grant	\$ -	\$ -	\$ -	\$ -
088	01-7640-4	Criminal State Fees Fund	\$ 202,180.23	\$ 156,708.77	\$ 23.19	\$ 358,865.81
097	01-9725-1	Fee Officers Fund	\$ 277,131.66	\$ 415,098.77	\$ 554,548.58	\$ 137,681.85
090	01-9612-1	Grant Fund	\$ 234,974.14	\$ 17,193.60	\$ 156,566.92	\$ 95,600.82
096	01-7654-5	Treasurer Clearing Account	\$ 49,629.01	\$ 38,278.20	\$ 53,280.56	\$ 34,626.65
302	41110044405	Treasurer Sheriff Fees & Fines	\$ -	\$ -	\$ -	\$ -
098	01-76412	Payroll Clearing	n/a	\$ 1,321,022.71	\$ 24.02	n/a
099	01-76420	Operations Clearing	n/a	\$ 330,685.67	\$ 1,562,734.08	n/a
Total Checking			\$ 3,778,570.20	\$ 6,811,547.22	\$ 5,211,141.97	\$ 5,290,025.17

SUB-ACCOUNT DETAILS

Road & Bridge Funds - 01-9615-4

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
015	Road & Bridge #1	\$ 29,720.71	\$ 126,670.72	\$ 83,998.35	\$ 72,393.08
016	Road & Bridge #2	\$ 23,691.30	\$ 133,133.41	\$ 93,412.38	\$ 63,412.33
017	Road & Bridge #3	\$ 31,745.24	\$ 232,603.08	\$ 191,774.76	\$ 72,573.56
018	Road & Bridge #4	\$ 32,945.11	\$ 143,056.93	\$ 72,387.04	\$ 103,615.00
		\$ 118,102.37	\$ 635,464.14	\$ 441,572.53	\$ 311,993.98

Treasury Fund - 01-9613-9

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
013	Lateral Roads	\$ 66,219.14	\$ -	\$ 16,194.00	\$ 50,025.14
014	Law Library	\$ 64,621.09	\$ 7,624.60	\$ 2,136.41	\$ 70,109.28
019	Building Maintenance	\$ 1,906.89	\$ 70,000.00	\$ 64,904.08	\$ 7,002.81
021	Records Mgt - Co Clerk	\$ 6,515.83	\$ 26,198.15	\$ 18,217.50	\$ 14,496.48
022	Records Mgt - County	\$ 54,326.95	\$ 5,638.95	\$ -	\$ 59,965.90
023	Juvenile Probation Fees	\$ 36,317.07	\$ 695.26	\$ 933.26	\$ 36,079.07
024	Election Services Contracts	\$ 72,445.78	\$ -	\$ -	\$ 72,445.78
026	DA Forfeiture Funds	\$ 7,901.96	\$ -	\$ -	\$ 7,901.96
027	JOCO Seizure Funds	\$ 0.00	\$ -	\$ -	\$ 0.00
028	Sheriff Forfeiture Fund	\$ 2,579.92	\$ -	\$ -	\$ 2,579.92
030	Special Crimes Ops	\$ 203,623.20	\$ 55.60	\$ 481.40	\$ 203,197.40
032	Special Crimes Seizures	\$ 29,162.36	\$ 1,440.00	\$ 2,645.00	\$ 27,957.36
033	JJAEP	\$ 105,407.80	\$ 30,650.00	\$ 22,885.55	\$ 113,172.25
034	Juvenile Case Manager Fund	\$ 175.00	\$ 2,085.00	\$ -	\$ 2,260.00

036	JP #1 Technology	\$	10,146.33	\$	1,054.00	\$	-	\$	11,200.33
037	JP #2 Technology	\$	3,880.94	\$	641.00	\$	300.00	\$	4,221.94
038	JP #3 Technology	\$	6,729.84	\$	1,056.00	\$	-	\$	7,785.84
039	JP #4 Technology	\$	7,989.20	\$	908.00	\$	3,585.00	\$	5,312.20
040	Courthouse Security	\$	28,817.37	\$	7,630.96	\$	6,504.00	\$	29,944.33
041	Justice Court Security	\$	38,719.92	\$	901.00	\$	-	\$	39,620.92
042	Custodial Funds	\$	14,564.84	\$	500.00	\$	-	\$	15,064.84
045	Co Clerk Rcrds Preservation	\$	54,725.27	\$	15,225.00	\$	-	\$	69,950.27
046	Dist Clerk Rcrds Preservation	\$	9,732.05	\$	830.00	\$	-	\$	10,562.05
050	Pecan Valley MHMR	\$	27,308.96	\$	-	\$	-	\$	27,308.96
051	Mineral Revenue Reserve	\$	104,181.89	\$	12,910.69	\$	-	\$	117,092.58
052	Disaster Recovery	\$	51,263.80	\$	-	\$	1,881.25	\$	49,382.55
055	Indigent Health Care	\$	11,795.61	\$	31,842.88	\$	7,130.36	\$	36,508.13
057	Teen Court	\$	1,447.30	\$	-	\$	-	\$	1,447.30
059	Unclaimed Money	\$	1,017.99	\$	-	\$	-	\$	1,017.99
060	Right of Way Fund	\$	121,793.65	\$	38,968.30	\$	353.60	\$	160,408.35
070	Capital Project Fund	\$	(0.00)	\$	-	\$	-	\$	(0.00)
073	CSCD Construction	\$	1,271.17	\$	-	\$	-	\$	1,271.17
074	Guinn & JP1 Construction	\$	191,473.68	\$	-	\$	151,954.44	\$	39,519.24
075	Equipment Purchase	\$	480,949.94	\$	156.67	\$	3,692.43	\$	477,414.18
080	LEC Interest & Sinking	\$	59,713.64	\$	110,616.32	\$	1,008.00	\$	169,321.96
085	Equip Interest & Sinking	\$	67,161.77	\$	99,641.46	\$	1,141.10	\$	165,662.13
089	Historical Society	\$	456.58	\$	-	\$	294.06	\$	162.52
800	Title IV-E	\$	45,300.45	\$	-	\$	7,227.03	\$	38,073.42
902	Juvenile Operations	\$	86,970.16	\$	51,100.00	\$	25,921.21	\$	112,148.95
922	Community Supervision	\$	29,409.53	\$	476,785.98	\$	226,441.11	\$	279,754.40
		\$	2,108,024.87	\$	995,155.82	\$	565,830.79	\$	2,537,349.90

GRANT FUNDS - 01-9612-1

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
830	HAVA Grant	\$ 29,968.71	\$ 9,222.00	\$ 9,243.73	\$ 29,946.98
840	Cities Readiness Grant	\$ 22,411.96	\$ 7,603.92	\$ 2,569.16	\$ 27,446.72
850	OJP Special Crimes Unit	\$ 63,030.45	\$ 367.68	\$ 10,024.14	\$ 53,374.00
851	STOP Grant	\$ 8,504.82	\$ -	\$ 4,330.31	\$ 4,174.51
871	Ed Byrne Local Solicitation	\$ 4,901.92	\$ -	\$ 82,970.99	\$ (78,069.07)
919	Chapter 19 - Election Fund Mgt	\$ 1,309.07	\$ -	\$ 0.26	\$ 1,308.81
935	Clean Vehicle Fleet Program	\$ 0.00	\$ -	\$ -	\$ 0.00
938	Indigent Defense Grants	\$ 16,252.05	\$ -	\$ -	\$ 16,252.05
939	Indigent Defense Improvement Grant	\$ 88,542.72	\$ -	\$ 47,428.33	\$ 41,114.39
940	Solid Waste Investigator	\$ 52.42	\$ -	\$ -	\$ 52.42
945	TCEQ Texas Aircheck Program	\$ (0.00)	\$ -	\$ 0.00	\$ (0.00)
		\$ 234,974.14	\$ 17,193.60	\$ 156,566.92	\$ 95,600.82

COMMUNITY DEVELOPMENT BLOCK GRANTS

860	Community Development	\$ -	\$ -	\$ -	\$ -
861	Community Development	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

INVESTMENT ACCOUNTS

	Beginning Balance		Deposits		Withdrawals	Ending Balance
TexPool	\$	22,030,969.63	\$	-	\$ 130,000.00	\$ 21,900,969.63
TexStar	\$	6,282,733.41	\$	-	\$ 125,000.00	\$ 6,157,733.41
Total Investments	\$	28,313,703.04	\$	-	\$ 255,000.00	\$ 28,058,703.04

TEXPOOL ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance		Deposits		Withdrawals	Ending Balance
TP002	449/1262200002	Record Management - County	\$	145,531.35	\$	-	\$ -	\$ 145,531.35
TP004	449/1262200004	Road & Bridge #1	\$	1,001,654.85	\$	-	\$ -	\$ 1,001,654.85
TP005	449/1262200005	Road & Bridge #2	\$	4,876.09	\$	-	\$ -	\$ 4,876.09
TP006	449/1262200006	Road & Bridge #3	\$	650,381.00	\$	-	\$ -	\$ 650,381.00
TP007	449/1262200007	Road & Bridge #4	\$	412,331.84	\$	-	\$ -	\$ 412,331.84
TP008	449/1262200008	Right of Way	\$	915,370.81	\$	-	\$ -	\$ 915,370.81
TP009	449/1262200009	Indigent Health Care	\$	1,406,414.81	\$	-	\$ -	\$ 1,406,414.81
TP011	449/1262200011	General 011	\$	4,641,829.62	\$	-	\$ 50,000.00	\$ 4,591,829.62
TP012	449/1262200012	Law Library	\$	412,258.59	\$	-	\$ -	\$ 412,258.59
TP013	449/1262200013	Equipment Interest & Sinking	\$	934,268.08	\$	-	\$ -	\$ 934,268.08
TP015	449/1262200015	Record Management	\$	965,057.07	\$	-	\$ 10,000.00	\$ 955,057.07
TP016	449/1262200016	LEC Interest & Sinking	\$	1,143,444.61	\$	-	\$ -	\$ 1,143,444.61
TP020	449/1262200020	Community Supervision	\$	514,378.59	\$	-	\$ -	\$ 514,378.59
TP021	449/1262200021	Historical Commission	\$	35,278.85	\$	-	\$ -	\$ 35,278.85
TP023	449/1262200023	Lateral Road	\$	43,163.47	\$	-	\$ -	\$ 43,163.47
TP025	449/1262200025	DA Forfeiture	\$	72,069.09	\$	-	\$ -	\$ 72,069.09
TP027	449/1262200027	Sheriff Forfeiture	\$	6,217.08	\$	-	\$ -	\$ 6,217.08
TP030	449/1262200030	Unclaimed Money	\$	14,081.78	\$	-	\$ -	\$ 14,081.78
TP031	449/1232200031	Juvenile Operations	\$	243,870.65	\$	-	\$ -	\$ 243,870.65
TP040	449/1262200040	Fee Officers	\$	227,586.37	\$	-	\$ -	\$ 227,586.37
TP041	449/1262200041	Mineral Revenues	\$	6,807,933.38	\$	-	\$ -	\$ 6,807,933.38
TP042	449/1262200042	JP#1 Tech Fund	\$	63,603.39	\$	-	\$ -	\$ 63,603.39
TP043	449/1262200043	JP#2 Tech Fund	\$	27,757.63	\$	-	\$ -	\$ 27,757.63
TP044	449/1262200044	JP#3 Tech Fund	\$	41,629.13	\$	-	\$ -	\$ 41,629.13
TP045	449/1262200045	JP#4 Tech Fund	\$	63,012.70	\$	-	\$ -	\$ 63,012.70
TP046	449/126220046	Co Clerk Records Preservation	\$	1,015,944.08	\$	-	\$ -	\$ 1,015,944.08
TP047	449/126220047	Building Maintenance Fund	\$	162,115.81	\$	-	\$ -	\$ 162,115.81
TP048	449/126220048	Dist Clerk Records Preservation	\$	58,908.91	\$	-	\$ 70,000.00	\$ (11,091.09)
TOTAL TEX-POOL			\$	22,030,969.63	\$	-	\$ 130,000.00	\$ 21,900,969.63

TEX-STAR ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
					\$0.00	
TS0042	126220042	Courthouse Renovation	\$ -	\$ -	\$ -	\$ -
TS0095	126220095	Road & Bridge #1	\$ 1,179,327.91	\$ -	\$ -	\$ 1,179,327.91
TS0105	126220105	Road & Bridge #2	\$ 222,378.93	\$ -	\$ 30,000.00	\$ 192,378.93
TS0106	126220106	Road & Bridge #3	\$ 977,896.49	\$ -	\$ 95,000.00	\$ 882,896.49
TS0108	126220108	Road & Bridge #4	\$ 487,382.29	\$ -	\$ -	\$ 487,382.29
TS0750	126220750	Equipment Purchase	\$ 334,945.31	\$ -	\$ -	\$ 334,945.31
TS1111	126221111	General Fund	\$ 3,080,802.48	\$ -	\$ -	\$ 3,080,802.48
		TOTAL TEXSTAR	\$ 6,282,733.41	\$ -	\$ 125,000.00	\$ 6,157,733.41

COMBINED STATEMENT OF CASH POSITION

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
010	General Fund	\$ 1,608,953.41	\$ 4,591,829.62	\$ 3,080,802.48	\$ 9,281,585.51
012	Jury Fund	\$ 204,139.69	\$ -	\$ -	\$ 204,139.69
013	Lateral Roads	\$ 50,025.14	\$ 43,163.47	\$ -	\$ 93,188.61
014	Law Library	\$ 70,109.28	\$ 412,258.59	\$ -	\$ 482,367.87
015	Road & Bridge #1	\$ 72,393.08	\$ 1,001,654.85	\$ 1,179,327.91	\$ 2,253,375.84
016	Road & Bridge #2	\$ 63,412.33	\$ 4,876.09	\$ 192,378.93	\$ 260,667.35
017	Road & Bridge #3	\$ 72,573.56	\$ 650,381.00	\$ 882,896.49	\$ 1,605,851.05
018	Road & Bridge #4	\$ 103,615.00	\$ 412,331.84	\$ 487,382.29	\$ 1,003,329.13
019	Building Maintenance	\$ 7,002.81	\$ 162,115.81	\$ -	\$ 169,118.62
021	Records Mgt - Co Clerk	\$ 14,496.48	\$ 955,057.07	\$ -	\$ 969,553.55
022	Records Mgt - County	\$ 59,965.90	\$ 145,531.35	\$ -	\$ 205,497.25
023	Juvenile Probation Fees	\$ 36,079.07	\$ -	\$ -	\$ 36,079.07
024	Election Services Contracts	\$ 72,445.78	\$ -	\$ -	\$ 72,445.78
025	STOP Federal Forfeiture	\$ 813.05	\$ -	\$ -	\$ 813.05
026	DA Forfeiture Funds	\$ 7,901.96	\$ 72,069.09	\$ -	\$ 79,971.05
027	JOCO Seizure Funds	\$ 0.00	\$ -	\$ -	\$ 0.00
028	Sheriff Forfeiture Fund	\$ 2,579.92	\$ 6,217.08	\$ -	\$ 8,797.00
030	Special Crimes Ops	\$ 203,197.40	\$ -	\$ -	\$ 203,197.40
032	Special Crimes Seizures	\$ 27,957.36	\$ -	\$ -	\$ 27,957.36
033	JJAEP	\$ 113,172.25	\$ -	\$ -	\$ 113,172.25
034	Juvenile Case Manager Fund	\$ 2,260.00	\$ -	\$ -	\$ 2,260.00
036	JP #1 Technology	\$ 11,200.33	\$ 63,603.39	\$ -	\$ 74,803.72
037	JP #2 Technology	\$ 4,221.94	\$ 27,757.63	\$ -	\$ 31,979.57
038	JP #3 Technology	\$ 7,785.84	\$ 41,629.13	\$ -	\$ 49,414.97
039	JP #4 Technology	\$ 5,312.20	\$ 63,012.70	\$ -	\$ 68,324.90
040	Courthouse Security	\$ 29,944.33	\$ -	\$ -	\$ 29,944.33
041	Justice Court Security	\$ 39,620.92	\$ -	\$ -	\$ 39,620.92
042	Custodial Funds	\$ 15,064.84	\$ -	\$ -	\$ 15,064.84
045	Co Clerk Records Preservation	\$ 69,950.27	\$ 1,015,944.08	\$ -	\$ 1,085,894.35
046	Dist Clerk Records Preservation	\$ 10,562.05	\$ (11,091.09)	\$ -	\$ (529.04)
050	Pecan Valley MHMR	\$ 27,308.96	\$ -	\$ -	\$ 27,308.96
051	Mineral Revenue Reserve	\$ 117,092.58	\$ 6,807,933.38	\$ -	\$ 6,925,025.96
052	Disaster Recovery	\$ 49,382.55	\$ -	\$ -	\$ 49,382.55
055	Indigent Health Care	\$ 36,508.13	\$ 1,406,414.81	\$ -	\$ 1,442,922.94
057	Teen Court	\$ 1,447.30	\$ -	\$ -	\$ 1,447.30
059	Unclaimed Money	\$ 1,017.99	\$ 14,081.78	\$ -	\$ 15,099.77
060	Right of Way Fund	\$ 160,408.35	\$ 915,370.81	\$ -	\$ 1,075,779.16
070	Capital Project Fund	\$ (0.00)	\$ -	\$ -	\$ (0.00)
073	CSCD Construction	\$ 1,271.17	\$ -	\$ -	\$ 1,271.17
074	Guinn & JP1 Construction	\$ 39,519.24	\$ -	\$ -	\$ 39,519.24
075	Equipment Purchase	\$ 477,414.18	\$ -	\$ 334,945.31	\$ 812,359.49

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
080	LEC Interest & Sinking	\$ 169,321.96	\$ 1,143,444.61	\$ -	\$ 1,312,766.57
085	Equipment Interest & Sinking	\$ 165,662.13	\$ 934,268.08	\$ -	\$ 1,099,930.21
088	Criminal State Fees Fund	\$ 358,865.81	\$ -	\$ -	\$ 358,865.81
089	Historical Commission	\$ 162.52	\$ 35,278.85	\$ -	\$ 35,441.37
097	Fee Officers Fund	\$ 137,681.85	\$ 227,586.37	\$ -	\$ 365,268.22
096	Treasurer Clearing Account	\$ 34,626.65	\$ -	\$ -	\$ 34,626.65
302	Treasurer Sheriff Fees & Fines	\$ -	\$ -	\$ -	\$ -
800	Title IV-E	\$ 38,073.42	\$ 243,870.65	\$ -	\$ 281,944.07
830	HAVA Grant	\$ 29,946.98	\$ -	\$ -	\$ 29,946.98
840	Cities Readiness Grant	\$ 27,446.72	\$ -	\$ -	\$ 27,446.72
850	OJP Special Crimes Unit	\$ 53,374.00	\$ -	\$ -	\$ 53,374.00
851	STOP Grant	\$ 4,174.51	\$ -	\$ -	\$ 4,174.51
860	Community Development Grants	\$ -	\$ -	\$ -	\$ -
861	Community Develop Grant Fund	\$ -	\$ -	\$ -	\$ -
871	Ed Byrne Local Solicitation	\$ (78,069.07)	\$ -	\$ -	\$ (78,069.07)
902	Juvenile Operations	\$ 112,148.95	\$ -	\$ -	\$ 112,148.95
919	Chapter 18 - Election Fund Mgmt	\$ 1,308.81	\$ -	\$ -	\$ 1,308.81
922	Community Supervision	\$ 279,754.40	\$ 514,378.59	\$ -	\$ 794,132.99
935	Clean Vehicle Fleet Program	\$ 0.00	\$ -	\$ -	\$ 0.00
938	Indigent Defense Grant	\$ 16,252.05	\$ -	\$ -	\$ 16,252.05
939	Indigent Defense Improvement Grant	\$ 41,114.39	\$ -	\$ -	\$ 41,114.39
940	Solid Waste Investigator	\$ 52.42	\$ -	\$ -	\$ 52.42
945	TCEQ Texas Aircheck Program	\$ (0.00)	\$ -	\$ -	\$ (0.00)
		\$ 5,290,025.17	\$ 21,900,969.63	\$ 6,157,733.41	\$ 33,348,728.21

First Financial Bank / Pledged

as of 25-Nov-09

Cleburne
Abilene
Totals

Orig Face Value	Par Value	Book Value	Market Value
\$ 18,580,000.00	\$ 18,580,000.00	\$ 18,521,461.53	\$ 19,105,589.40
\$ 18,920,000.00	\$ 18,920,000.00	\$ 18,925,694.71	\$ 19,339,413.75
\$ 37,500,000.00	\$ 37,500,000.00	\$ 37,447,156.24	\$ 38,445,003.15

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



Barbara J Robinson, CTO/CIO II
Treasurer

Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF BARBARA J. ROBINSON
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
DECEMBER TERM 2009

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the ____ day of _____, 2009, at the Regular term of Court, we compared and examined the monthly report of Barbara J. Robinson, Treasurer of Johnson County, for DECEMBER 2009, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$33,348,728.21

Roger O. Harmon, County Judge

Rick Bailey, Commissioner, Pct 1

John W. Matthews, Commissioner Pct. 2

Jerry D. Stringer, Commissioner, Pct. 3

Don Beeson, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Roger L. Harmon, County Judge and County Commissioners of said Johnson County, each respectively, on this the ____ day of _____, A.D. 2009

Curtis H. Douglas, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.

FILED FOR RECORD THIS ____ DAY OF _____ A.D., 2009 and recorded In the minutes of the Court for the term in which the affidavits are filed on the ____ day of _____, A.D. 2009

Attest: Curtis H. Douglas, County Clerk