



Fiscal 2009 - Treasurer's Cash Balances
Barbara Robinson
County Treasurer
July-2009



FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	xxxxxxx	General Fund	\$374,015.10	\$1,888,774.78	\$1,736,940.82	\$525,849.06
012	xxxxxxx	Jury Fund	\$205,792.97	\$1,353.15	\$3,397.60	\$203,748.52
013	xxxxxxx	Treasury Fund	\$2,804,827.51	\$751,105.15	\$544,474.54	\$3,011,458.12
015	xxxxxxx	Road & Bridge Fund	\$138,350.56	\$443,619.14	\$541,796.25	\$40,173.45
025	xxxxxxx	Special Crimes Fund	\$812.37	\$0.00	\$0.00	\$812.37
860	xxxxxxx	Comm Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
088	xxxxxxx	Criminal State Fees Fund	\$280,750.24	\$148,860.14	\$3,636.85	\$425,973.53
097	xxxxxxx	Fee Officers Fund	\$405,612.51	\$369,466.35	\$620,912.58	\$154,166.28
090	xxxxxxx	Grant Fund	\$207,789.51	\$35,895.93	\$30,293.09	\$213,392.35
97C	xxxxxxx	Treasurer Clearing Account	\$49,856.32	\$45,058.19	\$42,712.14	\$52,202.37
302	xxxxxxx	Treasurer SO Fines & Fees	\$0.00	\$0.00	\$0.00	\$0.00
098	xxxxxxx	Payroll Clearing	n/a	\$1,200,350.68	\$1,176,257.73	n/a
099	xxxxxxx	Operations Clearing	n/a	\$1,666,907.77	\$1,650,017.67	n/a
Total Checking			\$4,467,807.10	\$6,551,391.28	\$6,350,439.27	\$4,627,776.06

SUB-ACCOUNT DETAILS

Road & Bridge Funds - 01-9615-4

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
015	Road & Bridge #1	\$7,755.21	\$107,535.00	\$117,436.87	(\$2,146.66)
016	Road & Bridge #2	\$17,207.70	\$122,235.22	\$121,416.47	\$18,026.45
017	Road & Bridge #3	\$9,720.75	\$155,766.79	\$189,800.42	(\$24,312.88)
018	Road & Bridge #4	\$103,666.90	\$58,082.13	\$113,142.49	\$48,606.54
		\$138,350.56	\$443,619.14	\$541,796.25	\$40,173.45

Treasury Fund - 01-9613-9

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
013	Lateral Roads	\$2,717.73	\$9.64	\$9.64	\$2,717.73
014	Law Library	\$47,228.62	\$9,610.40	\$2,913.22	\$53,925.80
019	Building Maintenance	(\$13,378.40)	\$52,941.12	\$57,748.59	(\$18,185.87)
021	Records Mgt - Co Clerk	\$7,549.73	\$27,634.54	\$19,969.81	\$15,214.46
022	Records Mgt - County	\$29,958.78	\$5,851.93	\$0.17	\$35,810.54
023	Juvenile Probation Fees	\$33,246.36	\$1,115.00	\$0.00	\$34,361.36
024	Election Services Contracts	\$43,128.21	\$3,676.92	\$0.00	\$46,805.13
026	DA Forfeiture Funds	\$3,779.50	\$0.00	\$0.00	\$3,779.50
027	JOCO Seizure Funds	\$5,494.54	\$0.00	\$0.00	\$5,494.54
028	Sheriff Forfeiture Fund	\$1,332.50	\$0.00	\$0.00	\$1,332.50
030	Special Crimes Ops	\$121,968.79	\$159.23	\$10,932.17	\$111,195.85
032	Special Crimes Seizures	\$34,459.55	\$1,913.97	\$0.00	\$36,373.52
033	JJAEP	\$1,000.31	\$36,985.00	\$32,442.14	\$5,543.17

036	JP #1 Technology	\$4,027.70	\$1,154.00	\$0.00	\$5,181.70
037	JP #2 Technology	\$4,453.58	\$820.00	\$0.00	\$5,273.58
038	JP #3 Technology	\$7,082.60	\$1,156.00	\$0.00	\$8,238.60
039	JP #4 Technology	\$3,632.19	\$730.00	\$0.00	\$4,362.19
040	Courthouse Security	\$48,691.95	\$8,456.98	\$12,052.64	\$45,096.29
041	Justice Court Security	\$34,181.68	\$924.00	\$0.00	\$35,105.68
042	Custodial Funds	\$11,636.34	\$620.00	\$0.00	\$12,256.34
045	Co Clerk Rcrds Preservation	\$70,148.60	\$16,730.00	\$0.00	\$86,878.60
046	Dist Clerk Rcrds Preservation	\$4,688.35	\$1,175.00	\$0.00	\$5,863.35
050	Pecan Valley MHMR	\$27,279.23	\$0.00	\$0.00	\$27,279.23
051	Mineral Revenue Reserve	\$26,421.21	\$2,136.96	\$0.00	\$28,558.17
052	Disaster Recovery	\$51,202.00	\$0.00	\$0.00	\$51,202.00
055	Indigent Health Care	\$2,689.15	\$8,081.28	\$7,909.52	\$2,860.91
056	IHC Trust Account	\$0.00	\$0.00	\$0.00	\$0.00
057	Teen Court	\$1,522.87	\$0.00	\$0.00	\$1,522.87
059	Unclaimed Money	\$1,001.94	\$0.00	\$0.00	\$1,001.94
060	Right of Way Fund	\$171,898.35	\$4,689.81	\$7,504.47	\$169,083.69
070	Capital Project Fund	\$0.36	\$0.00	\$0.00	\$0.36
071	Jail Construction	\$1.07	\$0.00	\$0.00	\$1.07
072	Courthouse Renovation	\$28.72	\$0.00	\$0.00	\$28.72
073	CSCD Construction	\$1,239.72	\$0.00	\$0.00	\$1,239.72
074	Guinn & JP1 Construction	\$1,034,801.42	\$0.00	\$18,585.00	\$1,016,216.42
075	Equipment Purchase	\$1,000.27	\$19,778.70	\$19,778.97	\$1,000.00
080	LEC Interest & Sinking	\$171,496.88	\$14,599.74	\$0.00	\$186,096.62
085	Equip Interest & Sinking	\$294,443.21	\$15,494.11	\$0.00	\$309,937.32
089	Historical Society	\$1,000.08	\$0.00	\$378.42	\$621.66
800	Title IV-E	\$112,846.81	\$8,060.68	\$31,628.08	\$89,279.41
902	Juvenile Operations	\$73,118.89	\$74,486.96	\$40,659.90	\$106,945.95
922	Community Supervision	\$325,806.12	\$432,113.18	\$281,961.80	\$475,957.50
		\$2,804,827.51	\$751,105.15	\$544,474.54	\$3,011,458.12

Grant Funds - 01-9612-1					
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
819	2006 Homeland Security Grant	(\$0.00)	\$0.00	\$0.00	(\$0.00)
820	2007 Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
830	HAVA Grant	\$10,534.58	\$9.64	\$2.12	\$10,542.10
840	Cities Readiness Grant	\$31,958.73	\$32.79	\$4,915.62	\$27,075.90
850	OJP Special Crimes Unit	\$54,210.35	\$0.00	\$3,643.52	\$50,566.83
870	Cops Secure Our Schools Grant	\$257.72	\$0.00	\$0.05	\$257.67
871	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
919	Chapter 19 - Election Fund Mgt	\$0.00	\$1,350.00	\$0.00	\$1,350.00
935	Clean Vehicle Fleet Program	\$16,571.13	\$0.00	\$0.00	\$16,571.13
938	Indigent Defense Grants	\$4,184.90	\$34,503.50	\$19,730.00	\$18,958.40
939	Indigent Defense Improvement Grant	\$62,360.13	\$0.00	\$11.35	\$62,348.78
940	TX Solid Waste Investigator	\$27,711.97	\$0.00	\$1,990.43	\$25,721.54
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00
		\$207,789.51	\$35,895.93	\$30,293.09	\$213,392.35

COMMUNITY DEVELOPMENT BLOCK GRANTS

860	Community Development	\$0.00	\$0.00	\$0.00	\$0.00
861	Community Development	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

INVESTMENT ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance
TexPool	\$24,814,159.81	\$0.00	\$264,421.31	\$24,549,738.50
TexStar	\$17,567,730.30	\$0.00	\$852,466.12	\$16,715,264.18
Total Investments	\$42,381,890.11	\$0.00	\$1,116,887.43	\$41,265,002.68

TEXPOOL ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TP002	xxxxxxx	Record Management - County	\$145,362.92	\$0.00	\$0.00	\$145,362.92
TP004	xxxxxxx	Road & Bridge #1	\$1,102,965.53	\$0.00	\$17,000.00	\$1,085,965.53
TP005	xxxxxxx	Road & Bridge #2	\$99,291.57	\$0.00	\$17,000.00	\$82,291.57
TP006	xxxxxxx	Road & Bridge #3	\$779,947.14	\$0.00	\$19,000.00	\$760,947.14
TP007	xxxxxxx	Road & Bridge #4	\$499,153.48	\$0.00	\$19,000.00	\$480,153.48
TP008	xxxxxxx	Right of Way	\$814,386.22	\$0.00	\$0.00	\$814,386.22
TP009	xxxxxxx	Indigent Health Care	\$1,798,800.09	\$0.00	\$0.00	\$1,798,800.09
TP011	xxxxxxx	General 011	\$6,140,923.21	\$0.00	\$0.00	\$6,140,923.21
TP012	xxxxxxx	Law Library	\$411,781.55	\$0.00	\$0.00	\$411,781.55
TP013	xxxxxxx	Equipment Interest & Sinking	\$623,955.37	\$0.00	\$0.00	\$623,955.37
TP014	xxxxxxx	IHC Trust	\$0.00	\$0.00	\$0.00	\$0.00
TP015	xxxxxxx	Record Management	\$983,354.68	\$0.00	\$9,425.19	\$973,929.49
TP016	xxxxxxx	LEC Interest & Sinking	\$1,388,713.22	\$0.00	\$0.00	\$1,388,713.22
TP020	xxxxxxx	Adult Probation	\$639,916.24	\$0.00	\$110,055.00	\$529,861.24
TP021	xxxxxxx	Historical Commission	\$37,345.81	\$0.00	\$0.00	\$37,345.81
TP023	xxxxxxx	Lateral Road	\$56,104.59	\$0.00	\$0.00	\$56,104.59
TP025	xxxxxxx	DA Forfeiture	\$71,985.71	\$0.00	\$0.00	\$71,985.71
TP027	xxxxxxx	Sheriff Forfeiture	\$10,205.47	\$0.00	\$0.00	\$10,205.47
TP028	xxxxxxx	JJAE	\$62,139.71	\$0.00	\$20,000.00	\$42,139.71
TP029	xxxxxxx	Tech Fund	\$0.00	\$0.00	\$0.00	\$0.00
TP030	xxxxxxx	Unclaimed Money	\$14,065.51	\$0.00	\$0.00	\$14,065.51
TP031	xxxxxxx	Juvenile Operations	\$243,588.47	\$0.00	\$0.00	\$243,588.47
TP040	xxxxxxx	Fee Officers	\$227,322.97	\$0.00	\$0.00	\$227,322.97
TP041	xxxxxxx	Mineral Revenues	\$6,900,028.39	\$0.00	\$0.00	\$6,900,028.39
TP042	xxxxxxx	JP#1 Tech Fund	\$63,529.79	\$0.00	\$0.00	\$63,529.79
TP043	xxxxxxx	JP#2 Tech Fund	\$27,725.49	\$0.00	\$0.00	\$27,725.49
TP044	xxxxxxx	JP#3 Tech Fund	\$41,581.01	\$0.00	\$0.00	\$41,581.01
TP045	xxxxxxx	JP#4 Tech Fund	\$62,939.79	\$0.00	\$0.00	\$62,939.79
TP046	xxxxxxx	Co Clerk Records Preservation	\$914,843.08	\$0.00	\$0.00	\$914,843.08
TP047	xxxxxxx	Building Maintenance Fund	\$593,362.02	\$0.00	\$52,941.12	\$540,420.90
TP048	xxxxxxx	Dist Clerk Records Preservation	\$58,840.78	\$0.00	\$0.00	\$58,840.78
		TOTAL TEX-POOL	\$24,814,159.81	\$0.00	\$264,421.31	\$24,549,738.50

TEX-STAR ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
					\$0.00	
TS0042	xxxxxxxx	Courthouse Renovation	\$0.00	\$0.00	\$0.00	\$0.00
TS0095	xxxxxxxx	Road & Bridge #1	\$1,770,058.01	\$0.00	\$56,877.07	\$1,713,180.94
TS0105	xxxxxxxx	Road & Bridge #2	\$648,229.40	\$0.00	\$75,381.10	\$572,848.30
TS0106	xxxxxxxx	Road & Bridge #3	\$1,787,704.92	\$0.00	\$100,429.25	\$1,687,275.67
TS0108	xxxxxxxx	Road & Bridge #4	\$905,087.14	\$0.00	\$0.00	\$905,087.14
TS0750	xxxxxxxx	Equipment Purchase	\$695,347.71	\$0.00	\$19,778.70	\$675,569.01
TS1111	xxxxxxxx	General Fund	\$11,761,303.12	\$0.00	\$600,000.00	\$11,161,303.12
TOTAL TEXSTAR			\$17,567,730.30	\$0.00	\$852,466.12	\$16,715,264.18

COMBINED STATEMENT OF CASH POSITION

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
010	General Fund	\$525,849.06	\$6,140,923.21	\$11,161,303.12	\$17,828,075.39
012	Jury Fund	\$203,748.52	\$0.00	\$0.00	\$203,748.52
013	Lateral Roads	\$2,717.73	\$56,104.59	\$0.00	\$58,822.32
014	Law Library	\$53,925.80	\$411,781.55	\$0.00	\$465,707.35
015	Road & Bridge #1	(\$2,146.66)	\$1,085,965.53	\$1,713,180.94	\$2,796,999.81
016	Road & Bridge #2	\$18,026.45	\$82,291.57	\$572,848.30	\$673,166.32
017	Road & Bridge #3	(\$24,312.88)	\$760,947.14	\$1,687,275.67	\$2,423,909.93
018	Road & Bridge #4	\$48,606.54	\$480,153.48	\$905,087.14	\$1,433,847.16
019	Building Maintenance	(\$18,185.87)	\$540,420.90	\$0.00	\$522,235.03
021	Records Mgt - Co Clerk	\$15,214.46	\$973,929.49	\$0.00	\$989,143.95
022	Records Mgt - County	\$35,810.54	\$145,362.92	\$0.00	\$181,173.46
023	Juvenile Probation Fees	\$34,361.36	\$0.00	\$0.00	\$34,361.36
024	Election Services Contracts	\$46,805.13	\$0.00	\$0.00	\$46,805.13
025	STOP Federal Forfeiture	\$812.37	\$0.00	\$0.00	\$812.37
026	DA Forfeiture Funds	\$3,779.50	\$71,985.71	\$0.00	\$75,765.21
027	JOCO Seizure Funds	\$5,494.54	\$0.00	\$0.00	\$5,494.54
028	Sheriff Forfeiture Fund	\$1,332.50	\$10,205.47	\$0.00	\$11,537.97
030	Special Crimes Ops	\$111,195.85	\$0.00	\$0.00	\$111,195.85
032	Special Crimes Seizures	\$36,373.52	\$0.00	\$0.00	\$36,373.52
033	JJAEP	\$5,543.17	\$42,139.71	\$0.00	\$47,682.88
036	JP #1 Technology	\$5,181.70	\$63,529.79	\$0.00	\$68,711.49
037	JP #2 Technology	\$5,273.58	\$27,725.49	\$0.00	\$32,999.07
038	JP #3 Technology	\$8,238.60	\$41,581.01	\$0.00	\$49,819.61
039	JP #4 Technology	\$4,362.19	\$62,939.79	\$0.00	\$67,301.98
040	Courthouse Security	\$45,096.29	\$0.00	\$0.00	\$45,096.29
041	Justice Court Security	\$35,105.68	\$0.00	\$0.00	\$35,105.68
042	Custodial Funds	\$12,256.34	\$0.00	\$0.00	\$12,256.34
045	Co Clerk Records Preservation	\$86,878.60	\$914,843.08	\$0.00	\$1,001,721.68
046	Dist Clerk Records Preservation	\$5,863.35	\$58,840.78	\$0.00	\$64,704.13
050	Pecan Valley MHMR	\$27,279.23	\$0.00	\$0.00	\$27,279.23
051	Mineral Revenue Reserve	\$28,558.17	\$6,900,028.39	\$0.00	\$6,928,586.56
052	Disaster Recovery	\$51,202.00	\$0.00	\$0.00	\$51,202.00
055	Indigent Health Care	\$2,860.91	\$1,798,800.09	\$0.00	\$1,801,661.00
056	IHC Trust Account	\$0.00	\$0.00	\$0.00	\$0.00
057	Teen Court	\$1,522.87	\$0.00	\$0.00	\$1,522.87
059	Unclaimed Money	\$1,001.94	\$14,065.51	\$0.00	\$15,067.45
060	Right of Way Fund	\$169,083.69	\$814,386.22	\$0.00	\$983,469.91
070	Capital Project Fund	\$0.36	\$0.00	\$0.00	\$0.36
071	Jail Construction	\$1.07	\$0.00	\$0.00	\$1.07
072	Courthouse Renovation	\$28.72	\$0.00	\$0.00	\$28.72
073	CSCD Construction	\$1,239.72	\$0.00	\$0.00	\$1,239.72
074	Guinn & JP1 Construction	\$1,016,216.42	\$0.00	\$0.00	\$1,016,216.42
075	Equipment Purchase	\$1,000.00	\$0.00	\$675,569.01	\$676,569.01

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
080	LEC Interest & Sinking	\$186,096.62	\$1,388,713.22	\$0.00	\$1,574,809.84
085	Equipment Interest & Sinking	\$309,937.32	\$623,955.37	\$0.00	\$933,892.69
088	Criminal State Fees Fund	\$425,973.53	\$0.00	\$0.00	\$425,973.53
089	Historical Society	\$621.66	\$37,345.81	\$0.00	\$37,967.47
097	Fee Officers Fund	\$154,166.28	\$227,322.97	\$0.00	\$381,489.25
97C	Treasurer Clearing Account	\$52,202.37	\$0.00	\$0.00	\$52,202.37
302	Treasurers SO Fines & Fees	\$0.00	\$0.00	\$0.00	\$0.00
800	Title IV-E	\$89,279.41	\$0.00	\$0.00	\$89,279.41
819	2006 Homeland Security Grant	(\$0.00)	\$0.00	\$0.00	(\$0.00)
820	2007 Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
830	HAVA Grant	\$10,542.10	\$0.00	\$0.00	\$10,542.10
840	Cities Readiness Grant	\$27,075.90	\$0.00	\$0.00	\$27,075.90
850	OJP Special Crimes Unit	\$50,566.83	\$0.00	\$0.00	\$50,566.83
860	Community Development Grants	\$0.00	\$0.00	\$0.00	\$0.00
861	Community Develop Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
870	Cops Secure Our Schools Grant	\$257.67	\$0.00	\$0.00	\$257.67
971	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
919	Chapter 18 - Election Fund Mgmt	\$1,350.00	\$0.00	\$0.00	\$1,350.00
800	Juvenile Operations		\$243,588.47	\$0.00	\$243,588.47
922	Community Supervision	\$3.00	\$529,861.24	\$0.00	\$529,864.24
935	Clean Vehicle Fleet Program	\$0.00	\$0.00	\$0.00	\$0.00
938	Indigent Defense Grant	\$18,958.40	\$0.00	\$0.00	\$18,958.40
939	Indigent Defense Improvement Grant	\$62,348.78	\$0.00	\$0.00	\$62,348.78
940	TX Solid Waste Investigator	\$25,721.54	\$0.00	\$0.00	\$25,721.54
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00

\$4,028,304.47 \$24,549,738.50 \$16,715,264.18 \$45,293,307.15

First Financial
Bank / Pledged
Collateral:

		Orig Face Value	Par Value	Book Value	Market Value
as of	Cleburne	\$20,200,000.00	\$20,200,000.00		\$20,493,762.56
10-Jul-09	Abilene	\$18,910,000.00	\$18,910,000.00		
	Totals	\$39,110,000.00	\$39,110,000.00	\$0.00	\$20,493,762.56

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
JULY 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 JULY 2009, and finding the same correct, entered an order in #REF!

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., 2008.

Attest: Curtis H. Douglas, County Clerk