



Fiscal 2010 - Treasurer's Cash Balances
Barbara Robinson
County Treasurer
March-2010



FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	xxxx619-8	General Fund	\$ 9,191,618.77	\$ 875,312.06	\$ 745,968.32	\$ 9,320,962.51
012	xxxx618-0	Jury Fund	\$ 249,864.83	\$ 1,289.54	\$ 34,257.03	\$ 216,897.34
013	xxxx613-9	Treasury Fund	\$ 4,611,830.13	\$ 565,458.94	\$ 203,619.92	\$ 4,973,669.14
015	xxxx615-4	Road & Bridge Fund	\$ 5,927,542.73	\$ 148,422.31	\$ 216,179.69	\$ 5,859,785.35
025	xxxx614-7	Special Crimes Fund	\$ 813.49	\$ -	\$ -	\$ 813.49
860	xxxx10802	Comm Development Block Grant	\$ -	\$ -	\$ -	\$ -
088	xxxx640-4	Criminal State Fees Fund	\$ 161,792.36	\$ 205,686.14	\$ 12.32	\$ 367,466.18
097	xxxx725-1	Fee Officers Fund	\$ 466,699.80	\$ 285,830.70	\$ 698,326.72	\$ 54,203.78
090	xxxx612-1	Grant Fund	\$ 244,349.51	\$ 19,375.40	\$ 16,726.70	\$ 246,998.21
096	xxxx654-5	Treasurer Clearing Account	\$ 73,702.86	\$ 23,386.39	\$ 62,197.48	\$ 34,891.77
098	xxxx6412	Payroll Clearing	n/a	\$ 624,164.86	\$ 623,179.83	n/a
099	xxxx6420	Operations Clearing	n/a	\$ 590,836.02	\$ 591,041.60	n/a
Total Checking			\$ 20,928,214.47	\$ 3,339,762.36	\$ 3,191,509.61	\$ 21,075,687.77

SUB-ACCOUNT DETAILS

Road & Bridge Funds - xxxx615-4

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
015	Road & Bridge #1	\$ 1,450,728.44	\$ 36,990.49	\$ 39,751.98	\$ 1,447,966.95
016	Road & Bridge #2	\$ 1,164,774.40	\$ 29,615.13	\$ 66,134.33	\$ 1,128,255.20
017	Road & Bridge #3	\$ 1,618,707.33	\$ 40,148.51	\$ 62,228.32	\$ 1,596,627.52
018	Road & Bridge #4	\$ 1,693,332.55	\$ 41,668.18	\$ 48,065.06	\$ 1,686,935.67
		\$ 5,927,542.73	\$ 148,422.31	\$ 216,179.69	\$ 5,859,785.35

Treasury Fund - xxxx613-9

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
013	Lateral Roads	\$46,714.59	\$ -	\$ -	\$46,714.59
014	Law Library	\$ 47,864.35	\$ 9,581.40	\$ 22,593.44	\$34,852.31
019	Building Maintenance	\$ 903,772.82	\$ 3,000.00	\$ 10,069.57	\$896,703.25
021	Records Mgt - Co Clerk	\$ 7,119.19	\$ 25,153.76	\$ 7,258.55	\$25,014.40
022	Records Mgt - County	\$ 69,745.09	\$ 6,872.75	\$ 1,123.95	\$75,493.89
023	Juvenile Probation Fees	\$ 55,104.75	\$ 1,264.07	\$ 3,300.25	\$53,068.57
024	Election Services Contracts	\$ 69,597.70	\$ -	\$ -	\$69,597.70
026	DA Forfeiture Funds	\$ 10,953.38	\$ -	\$ -	\$10,953.38
027	JOCO Seizure Funds	\$ 5,496.42	\$ -	\$ -	\$5,496.42
028	Sheriff Forfeiture Fund	\$ 4,831.76	\$ -	\$ 699.00	\$4,132.76
030	Special Crimes Ops	\$ 190,881.17	\$ 576.96	\$ -	\$191,458.13
032	Special Crimes Seizures	\$ 25,215.71	\$ 1,457.65	\$ -	\$26,673.36
033	JJAEP	\$ 83,665.21	\$ 790.00	\$ 11,028.36	\$73,426.85
034	Juvenile Case Manager Fund	\$ 9,450.54	\$ 4,060.38	\$ -	\$13,510.92

036	JP #1 Technology	\$	8,932.80	\$	1,076.00	\$	-	\$10,008.80
037	JP #2 Technology	\$	4,800.64	\$	905.39	\$	-	\$5,706.03
038	JP #3 Technology	\$	9,365.10	\$	1,277.90	\$	3.69	\$10,639.31
039	JP #4 Technology	\$	7,519.84	\$	1,176.00	\$	-	\$8,695.84
040	Courthouse Security	\$	40,019.79	\$	8,434.14	\$	-	\$48,453.93
041	Justice Court Security	\$	41,575.05	\$	1,034.82	\$	-	\$42,609.87
042	Custodial Funds	\$	16,357.96	\$	600.00	\$	-	\$16,957.96
045	Co Clerk Rcrds Preservation	\$	99,511.08	\$	13,970.00	\$	-	\$113,481.08
046	Dist Clerk Records Preservation	\$	12,242.83	\$	935.00	\$	-	\$13,177.83
047	Cty & Dst Clerk Technology Fund	\$	-	\$	-	\$	-	\$0.00
048	Court Records Preservation Fund	\$	2,130.18	\$	2,383.00	\$	-	\$4,513.18
049	Dst Crt Records Technology Fund	\$	864.07	\$	950.00	\$	-	\$1,814.07
050	Pecan Valley MHMR	\$	12,821.04	\$	-	\$	-	\$12,821.04
051	Mineral Revenue Reserve	\$	189,572.21	\$	3,239.28	\$	-	\$192,811.49
052	Disaster Recovery	\$	45,592.00	\$	-	\$	-	\$45,592.00
055	Indigent Health Care	\$	276,145.99	\$	8,127.03	\$	3,473.76	\$280,799.26
057	Teen Court	\$	1,555.24	\$	10.00	\$	-	\$1,565.24
059	Unclaimed Money	\$	1,018.53	\$	-	\$	-	\$1,018.53
060	Right of Way Fund	\$	715,395.87	\$	7,334.16	\$	-	\$722,730.03
073	CSCD Construction	\$	1,271.83	\$	-	\$	-	\$1,271.83
074	Guinn & JP1 Construction	\$	3.89	\$	-	\$	-	\$3.89
075	Equipment Purchase	\$	429,738.30	\$	-	\$	2,012.61	\$427,725.69
080	LEC Interest & Sinking	\$	527,023.49	\$	20,825.81	\$	1,635.00	\$546,214.30
085	Equip Interest & Sinking	\$	473,413.99	\$	19,137.53	\$	-	\$492,551.52
089	Historical Society	\$	8,633.92	\$	-	\$	1,500.00	\$7,133.92
800	Title IV-E	\$	9,243.28	\$	-	\$	4,097.73	\$5,145.55
902	Juvenile Operations	\$	164,538.29	\$	-	\$	16,005.38	\$148,532.91
922	Community Supervision		(\$17,869.81)	\$	421,285.91	\$	118,818.63	\$284,597.47
		\$	4,611,830.13	\$	565,458.94	\$	203,619.92	\$ 4,973,669.15

GRANT FUNDS - xxxx612-1

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
823	FY10 Emergency Ops Center Grant	\$ 9,050.89	\$ -	\$ 0.89	\$ 9,050.00
830	HAVA Grant	\$ 33,508.94	\$ -	\$ 4.04	\$ 33,504.90
840	Cities Readiness Grant	\$ 12,191.59	\$ 2,575.23	\$ 2,563.22	\$ 12,203.60
850	OJP Special Crimes Unit	\$ 48,045.03	\$ -	\$ 1,819.33	\$ 46,225.71
851	STOP Grant	\$ 25,750.31	\$ 16,800.17	\$ 2,018.17	\$ 40,532.31
871	Ed Byrne Local Solicitation	\$ 15,997.70	\$ -	\$ 1.65	\$ 15,996.05
919	Chapter 19 - Election Fund Mgt	\$ 1,308.95	\$ -	\$ 0.15	\$ 1,308.81
935	Clean Vehicle Fleet Program	\$ 0.00	\$ -	\$ -	\$ 0.00
938	Indigent Defense Grants	\$ 34,768.17	\$ -	\$ -	\$ 34,768.17
939	Indigent Defense Improvement Gran	\$ 58,437.73	\$ -	\$ 8,995.08	\$ 49,442.65
940	Solid Waste Investigator	\$ 0.00	\$ -	\$ -	\$ 0.00
941	Mental Health Peace Officer	\$ 14,341.07	\$ -	\$ 1,325.07	\$ 13,016.00
945	TCEQ Texas Aircheck Program	\$ (0.00)	\$ -	\$ -	\$ (0.00)
		\$ 244,349.51	\$ 19,375.40	\$ 16,726.70	\$ 246,998.21

COMMUNITY DEVELOPMENT BLOCK GRANTS

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

INVESTMENT ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance				
TexPool	\$	35,769,483.65	\$	-	\$	80,000.00	\$	35,689,483.65
TexStar	\$	6,160,255.79	\$	-	\$	-	\$	6,160,255.79
Total Investments	\$	41,929,739.44	\$	-	\$	80,000.00	\$	41,849,739.44

TEXPOOL ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance				
TP002	xxxx200002	Record Management - County	\$	145,594.25	\$	-	\$	145,594.25		
TP004	xxxx200004	Road & Bridge #1	\$	1,002,087.66	\$	-	\$	1,002,087.66		
TP005	xxxx200005	Road & Bridge #2	\$	4,878.19	\$	-	\$	4,878.19		
TP006	xxxx200006	Road & Bridge #3	\$	650,662.04	\$	-	\$	650,662.04		
TP007	xxxx200007	Road & Bridge #4	\$	412,510.01	\$	-	\$	412,510.01		
TP008	xxxx200008	Right of Way	\$	915,766.31	\$	-	\$	915,766.31		
TP009	xxxx200009	Indigent Health Care	\$	1,326,998.52	\$	-	\$	1,326,998.52		
TP011	xxxx200011	General 011	\$	19,594,540.89	\$	-	\$	19,594,540.89		
TP012	xxxx200012	Law Library	\$	412,436.75	\$	-	\$	412,436.75		
TP013	xxxx200013	Equipment Interest & Sinking	\$	613,030.22	\$	-	\$	613,030.22		
TP015	xxxx200015	Record Management	\$	935,467.67	\$	-	\$	925,467.67		
TP016	xxxx200016	LEC Interest & Sinking	\$	803,959.05	\$	-	\$	803,959.05		
TP020	xxxx200020	Community Supervision	\$	214,585.63	\$	-	\$	144,585.63		
TP021	xxxx200021	Historical Commission	\$	35,294.10	\$	-	\$	35,294.10		
TP023	xxxx200023	Lateral Road	\$	43,182.12	\$	-	\$	43,182.12		
TP025	xxxx200025	DA Forfeiture	\$	72,100.25	\$	-	\$	72,100.25		
TP027	xxxx200027	Sheriff Forfeiture	\$	6,219.78	\$	-	\$	6,219.78		
TP030	xxxx200030	Unclaimed Money	\$	14,087.86	\$	-	\$	14,087.86		
TP031	xxxx200031	Juvenile Operations	\$	243,976.03	\$	-	\$	243,976.03		
TP040	xxxx200040	Fee Officers	\$	227,684.65	\$	-	\$	227,684.65		
TP041	xxxx200041	Mineral Revenues	\$	6,810,875.04	\$	-	\$	6,810,875.04		
TP042	xxxx200042	JP#1 Tech Fund	\$	63,630.89	\$	-	\$	63,630.89		
TP043	xxxx200043	JP#2 Tech Fund	\$	27,769.60	\$	-	\$	27,769.60		
TP044	xxxx200044	JP#3 Tech Fund	\$	41,647.11	\$	-	\$	41,647.11		
TP045	xxxx200045	JP#4 Tech Fund	\$	63,039.94	\$	-	\$	63,039.94		
TP046	xxxx20046	Co Clerk Records Preservation	\$	1,016,383.04	\$	-	\$	1,016,383.04		
TP047	xxxx20047	Building Maintenance Fund	\$	12,141.62	\$	-	\$	12,141.62		
TP048	xxxx20048	Dist Clerk Records Preservation	\$	58,934.43	\$	-	\$	58,934.43		
		TOTAL TEX-POOL	\$	35,769,483.65	\$	-	\$	80,000.00	\$	35,689,483.65

Fund	Account Number	Account Title	TEX-STAR ACCOUNTS			
			Beginning Balance	Deposits	Withdrawals	Ending Balance
TS0042	xxxx0042	Courthouse Renovation	\$ -	\$ -	\$ -	\$ -
TS0095	xxxx0095	Road & Bridge #1	\$ 1,179,809.16	\$ -	\$ -	\$ 1,179,809.16
TS0105	xxxx0105	Road & Bridge #2	\$ 192,459.87	\$ -	\$ -	\$ 192,459.87
TS0106	xxxx0106	Road & Bridge #3	\$ 883,263.96	\$ -	\$ -	\$ 883,263.96
TS0108	xxxx0108	Road & Bridge #4	\$ 487,581.17	\$ -	\$ -	\$ 487,581.17
TS0750	xxxx0750	Equipment Purchase	\$ 335,081.99	\$ -	\$ -	\$ 335,081.99
TS1111	xxxx1111	General Fund	\$ 3,082,059.64	\$ -	\$ -	\$ 3,082,059.64
TOTAL TEXSTAR			\$ 6,160,255.79	\$ -	\$ -	\$ 6,160,255.79

COMBINED STATEMENT OF CASH POSITION						
FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL	
010	General Fund	\$ 9,320,962.51	\$ 19,594,540.89	\$ 3,082,059.64	\$ 31,997,563.04	
012	Jury Fund	\$ 216,897.34	\$ -	\$ -	\$ 216,897.34	
013	Lateral Roads	\$ 46,714.59	\$ 43,182.12	\$ -	\$ 89,896.71	
014	Law Library	\$ 34,852.31	\$ 412,436.75	\$ -	\$ 447,289.06	
015	Road & Bridge #1	\$ 1,447,966.95	\$ 1,002,087.66	\$ 1,179,809.16	\$ 3,629,863.77	
016	Road & Bridge #2	\$ 1,128,255.20	\$ 4,878.19	\$ 192,459.87	\$ 1,325,593.26	
017	Road & Bridge #3	\$ 1,596,627.52	\$ 650,662.04	\$ 883,263.96	\$ 3,130,553.52	
018	Road & Bridge #4	\$ 1,686,935.67	\$ 412,510.01	\$ 487,581.17	\$ 2,587,026.85	
019	Building Maintenance	\$ 896,703.25	\$ 12,141.62	\$ -	\$ 908,844.87	
021	Records Mgt - Co Clerk	\$ 25,014.40	\$ 925,467.67	\$ -	\$ 950,482.07	
022	Records Mgt - County	\$ 75,493.89	\$ 145,594.25	\$ -	\$ 221,088.14	
023	Juvenile Probation Fees	\$ 53,068.57	\$ -	\$ -	\$ 53,068.57	
024	Election Services Contracts	\$ 69,597.70	\$ -	\$ -	\$ 69,597.70	
025	STOP Federal Forfeiture	\$ 813.49	\$ -	\$ -	\$ 813.49	
026	DA Forfeiture Funds	\$ 10,953.38	\$ 72,100.25	\$ -	\$ 83,053.63	
027	JOCO Seizure Funds	\$ 5,496.42	\$ -	\$ -	\$ 5,496.42	
028	Sheriff Forfeiture Fund	\$ 4,132.76	\$ 6,219.78	\$ -	\$ 10,352.54	
030	Special Crimes Ops	\$ 191,458.13	\$ -	\$ -	\$ 191,458.13	
032	Special Crimes Seizures	\$ 26,673.36	\$ -	\$ -	\$ 26,673.36	
033	JJAEP	\$ 73,426.85	\$ -	\$ -	\$ 73,426.85	
034	Juvenile Case Manager Fund	\$ 13,510.92	\$ -	\$ -	\$ 13,510.92	
036	JP #1 Technology	\$ 10,008.80	\$ 63,630.89	\$ -	\$ 73,639.69	
037	JP #2 Technology	\$ 5,706.03	\$ 27,769.60	\$ -	\$ 33,475.63	
038	JP #3 Technology	\$ 10,639.31	\$ 41,647.11	\$ -	\$ 52,286.42	
039	JP #4 Technology	\$ 8,695.84	\$ 63,039.94	\$ -	\$ 71,735.78	
040	Courthouse Security	\$ 48,453.93	\$ -	\$ -	\$ 48,453.93	
041	Justice Court Security	\$ 42,609.87	\$ -	\$ -	\$ 42,609.87	
042	Custodial Funds	\$ 16,957.96	\$ -	\$ -	\$ 16,957.96	
045	Co Clerk Records Preservation	\$ 113,481.08	\$ 1,016,383.04	\$ -	\$ 1,129,864.12	
046	Dist Clerk Records Preservation	\$ 13,177.83	\$ -	\$ -	\$ 13,177.83	
047	Dist Clerk Rcrds Preservation	\$ -	\$ -	\$ -	\$ -	
048	Cty & Dst Clerk Technology Fund	\$ 4,513.18	\$ -	\$ -	\$ -	
049	Court Records Preservation Fund	\$ 1,814.07	\$ -	\$ -	\$ -	
050	Pecan Valley MHMR	\$ 12,821.04	\$ -	\$ -	\$ 12,821.04	
051	Mineral Revenue Reserve	\$ 192,811.49	\$ 6,810,875.04	\$ -	\$ 7,003,686.53	
052	Disaster Recovery	\$ 45,592.00	\$ -	\$ -	\$ 45,592.00	

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
055	Indigent Health Care	\$ 280,799.26	\$ 1,326,998.52	\$ -	\$ 1,607,797.78
057	Teen Court	\$ 1,565.24	\$ -	\$ -	\$ 1,565.24
059	Unclaimed Money	\$ 1,018.53	\$ 14,087.86	\$ -	\$ 15,106.39
060	Right of Way Fund	\$ 722,730.03	\$ 915,766.31	\$ -	\$ 1,638,496.34
073	CSCD Construction	\$ 1,271.83	\$ -	\$ -	\$ 1,271.83
074	Guinn & JP1 Construction	\$ 3.89	\$ -	\$ -	\$ 3.89
075	Equipment Purchase	\$ 427,725.69	\$ -	\$ 335,081.99	\$ 762,807.68
080	LEC Interest & Sinking	\$ 546,214.30	\$ 803,959.05	\$ -	\$ 1,350,173.35
085	Equipment Interest & Sinking	\$ 492,551.52	\$ 613,030.22	\$ -	\$ 1,105,581.74
088	Criminal State Fees Fund	\$ 367,466.18	\$ -	\$ -	\$ 367,466.18
089	Historical Commission	\$ 7,133.92	\$ 35,294.10	\$ -	\$ 42,428.02
097	Fee Officers Fund	\$ 54,203.78	\$ 227,684.65	\$ -	\$ 281,888.43
096	Treasurer Clearing Account	\$ 34,891.77	\$ -	\$ -	\$ 34,891.77
800	Title IV-E	\$ 5,145.55	\$ 243,976.03	\$ -	\$ 249,121.58
823	FY10 Emergency Ops Center Grant	\$ 9,050.00	\$ -	\$ -	\$ 9,050.00
830	HAVA Grant	\$ 33,504.90	\$ -	\$ -	\$ 33,504.90
840	Cities Readiness Grant	\$ 12,203.60	\$ -	\$ -	\$ 12,203.60
850	OJP Special Crimes Unit	\$ 46,225.71	\$ -	\$ -	\$ 46,225.71
851	STOP Grant	\$ 40,532.31	\$ -	\$ -	\$ 40,532.31
860	Community Development Grants	\$ -	\$ -	\$ -	\$ -
861	Community Develop Grant Fund	\$ -	\$ -	\$ -	\$ -
871	Ed Byrne Local Solicitation	\$ 15,996.05	\$ -	\$ -	\$ 15,996.05
902	Juvenile Operations	\$ 148,532.91	\$ -	\$ -	\$ 148,532.91
919	Chapter 18 - Election Fund Mgmt	\$ 1,308.81	\$ -	\$ -	\$ 1,308.81
922	Community Supervision	\$ 284,597.47	\$ 144,585.63	\$ -	\$ 429,183.10
935	Clean Vehicle Fleet Program	\$ 0.00	\$ -	\$ -	\$ 0.00
938	Indigent Defense Grant	\$ 34,768.17	\$ -	\$ -	\$ 34,768.17
939	Indigent Defense Improvement Gran	\$ 49,442.65	\$ -	\$ -	\$ 49,442.65
940	Solid Waste Investigator	\$ 0.00	\$ -	\$ -	\$ 0.00
941	Mental Health Peace Officer	\$ 13,016.00	\$ -	\$ -	\$ 13,016.00
945	TCEQ Texas Aircheck Program	\$ (0.00)	\$ -	\$ -	\$ (0.00)
		\$ 21,084,737.77	\$ 35,630,549.22	\$ 6,160,255.79	\$ 62,869,215.53

First Financial
Bank / Pledged

as of
31-Jan-10

Cleburne
Abilene
Totals

Orig Face Value

Par Value

Book Value

Market Value

\$ 80,421,087.00	\$ 28,451,280.25	\$ 17,659,230.57	\$ 18,315,306.60
\$ 34,180,000.00	\$ 34,180,000.00	\$ 33,032,054.61	\$ 34,495,702.60
\$ 114,601,087.00	\$ 62,631,280.25	\$ 50,691,285.18	\$ 52,811,009.20

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
MARCH TERM 2010

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 _____, 2010, at the Regular term of Court, we compared and examined the monthly report of Barbara J. Robinson, Treasurer of Johnson County, for MARCH 2010, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$62,869,215.53

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. 2010

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., 2010 and recorded In the minutes of the Court for the term in which the affidavits are filed on the ____ day of _____, A.D. 2010

Attest: Curtis H. Douglas, County Clerk