



Fiscal 2011 - Treasurer's Cash Balances

Debbie Rice

County Treasurer

November-2010

as of 11/30/2010



FIRST FINANCIAL BANK ACCOUNTS

| Fund | Account Number | Account Title | Beginning Balance | Deposits | Disbursements | Ending Balance |
|-----------------------|----------------|------------------------------|------------------------|-------------------------|-------------------------|---------------------|
| 010 | XX-X619-8 | General Fund | \$ 227,599.42 | \$ 3,399,090.39 | \$ 3,249,543.07 | 377,146.74 |
| 012 | XX-X618-0 | Jury Fund | \$ 259,411.39 | \$ 15,555.81 | \$ 126,796.83 | 148,170.37 |
| 013 | XX-X613-9 | Treasury Fund | \$ 2,065,628.57 | \$ 658,259.82 | \$ 997,738.41 | 1,726,149.98 |
| 015 | XX-X615-4 | Road & Bridge Fund | \$ 144,087.15 | \$ 746,961.86 | \$ 823,114.77 | 67,934.24 |
| 025 | XX-X614-7 | Special Crimes Fund | \$ 815.18 | 0.10 | 0.00 | 815.28 |
| 860 | XXXX0802 | Comm Development Block Grant | \$ 57,936.30 | \$ 174,677.16 | \$ 232,613.46 | 0.00 |
| 088 | XX-X640-4 | Criminal State Fees Fund | \$ 3,857.48 | \$ 149,255.08 | \$ 3,549.69 | 149,562.87 |
| 097 | XX-X725-1 | Fee Officers Fund | \$ 320,475.55 | \$ 529,039.32 | \$ 567,907.53 | 281,607.34 |
| 090 | XX-X612-1 | Grant Fund | \$ 735,585.45 | \$ 270,648.69 | \$ 126,135.40 | 880,098.74 |
| 096 | XX-X654-5 | Treasurer Clearing Account | \$ 71,537.78 | \$ 78,927.07 | \$ 77,346.76 | 73,118.09 |
| 098 | XX-X6412 | Payroll Clearing | n/a | \$ 1,316,283.01 | \$ 1,316,294.20 | n/a |
| 099 | XX-X6420 | Operations Clearing | n/a | \$ 3,983,780.67 | \$ 3,869,409.93 | n/a |
| Total Checking | | | \$ 3,886,934.28 | \$ 11,322,478.98 | \$ 11,390,450.05 | 3,704,603.65 |

SUB-ACCOUNT DETAILS

Road & Bridge Funds - 01-9615-4

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------|------------------|----------------------|----------------------|----------------------|------------------|
| 015 | Road & Bridge #1 | \$ 9,170.09 | \$ 120,639.91 | \$ 112,924.33 | 16,885.67 |
| 016 | Road & Bridge #2 | \$ 31,536.00 | \$ 264,640.44 | \$ 281,042.23 | 15,134.21 |
| 017 | Road & Bridge #3 | \$ 85,835.78 | \$ 173,918.76 | \$ 242,233.38 | 17,521.16 |
| 018 | Road & Bridge #4 | \$ 17,545.27 | \$ 187,762.75 | \$ 186,914.83 | 18,393.19 |
| | | \$ 144,087.15 | \$ 746,961.86 | \$ 823,114.77 | 67,934.24 |

Treasury Fund - 01-9613-9

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------|-----------------------------|-------------------|--------------|---------------|----------------|
| 013 | Lateral Roads | \$ 68,823.02 | \$ 6.91 | \$ 15,916.23 | 52,913.70 |
| 014 | Law Library | \$ 1,541.75 | \$ 20,433.55 | \$ 16,930.82 | 5,044.48 |
| 019 | Building Maintenance | \$ 37,570.50 | \$ 59,001.93 | \$ 95,051.38 | 1,521.05 |
| 021 | Records Mgt - Co Clerk | \$ 3,732.43 | \$ 20,688.32 | \$ 22,203.15 | 2,217.60 |
| 022 | Records Mgt - County | \$ 106,617.77 | \$ 5,577.84 | \$ 1,200.84 | 110,994.77 |
| 023 | Juvenile Probation Fees | \$ 38,284.13 | \$ 762.93 | \$ 1,538.50 | 37,508.56 |
| 024 | Election Services Contracts | \$ 2,990.50 | 0.36 | 0.00 | 2,990.86 |
| 026 | DA Forfeiture Funds | \$ 11,600.20 | 1,191.02 | 0.00 | 12,791.22 |
| 027 | JOCO Seizure Funds | \$ 5,501.94 | 0.67 | 0.00 | 5,502.61 |
| 028 | Sheriff Forfeiture Fund | \$ 8,734.08 | 1.07 | 0.00 | 8,735.15 |
| 030 | Special Crimes Ops | \$ 210,903.99 | 404.57 | 64,296.00 | 147,012.56 |
| 032 | Special Crimes Seizures | \$ 38,389.89 | 15,015.37 | 584.44 | 52,820.82 |
| 033 | JJAEP | \$ 149,172.51 | 2,228.22 | 40,946.67 | 110,454.06 |
| 034 | Juvenile Case Manager Fund | \$ 40,626.25 | 3,669.52 | 0.00 | 44,295.77 |

| | | | | | | |
|-----|---------------------------------|----|--------------|---------------|---------------|--------------|
| 036 | JP #1 Technology | \$ | 14,564.51 | 793.54 | 0.00 | 15,358.05 |
| 037 | JP #2 Technology | \$ | 7,564.83 | 557.97 | 0.00 | 8,122.80 |
| 038 | JP #3 Technology | \$ | 11,211.85 | 1,105.15 | 821.38 | 11,495.62 |
| 039 | JP #4 Technology | \$ | 15,435.81 | 686.19 | 0.00 | 16,122.00 |
| 040 | Courthouse Security | \$ | 90,373.27 | 7,072.12 | 0.00 | 97,445.39 |
| 041 | Justice Court Security | \$ | 43,745.37 | 732.57 | 0.00 | 44,477.94 |
| 042 | Custodial Funds | \$ | 22,177.42 | 942.79 | 0.00 | 23,120.21 |
| 045 | Co Clerk Rcrds Preservation | \$ | 114,890.41 | 14,225.11 | 0.00 | 129,115.52 |
| 046 | Dist Clerk Records Preservation | \$ | 20,455.47 | 917.57 | 0.00 | 21,373.04 |
| 047 | Cty & Dst Clerk Technology Fund | \$ | 1,608.54 | 476.85 | 0.00 | 2,085.39 |
| 048 | Court Records Preservation Fund | \$ | 23,534.35 | 2,583.09 | 0.00 | 26,117.44 |
| 049 | Dst Crt Records Technology Fund | \$ | 9,529.37 | 926.24 | 0.00 | 10,455.61 |
| 050 | Pecan Valley MHMR | \$ | (0.00) | 0.00 | 0.00 | (0.00) |
| 051 | Mineral Revenue Reserve | \$ | 91,326.00 | 15,853.73 | 0.00 | 107,179.73 |
| 052 | Disaster Recovery | \$ | 45,637.88 | 5.56 | 250.00 | 45,393.44 |
| 055 | Indigent Health Care | \$ | 1,738.39 | 136,949.95 | 125,221.54 | 13,466.80 |
| 057 | Teen Court | \$ | 1,997.07 | 101.18 | 1,952.00 | 146.25 |
| 059 | Unclaimed Money | \$ | 1,019.56 | 0.13 | 0.00 | 1,019.69 |
| 060 | Right of Way Fund | \$ | 34,963.85 | 2,059.28 | 0.00 | 37,023.13 |
| 702 | CSCD Construction | \$ | 1,273.09 | 0.16 | 0.00 | 1,273.25 |
| 074 | Guinn & JP1 Construction | \$ | (21,006.11) | 0.00 | 11,787.64 | (32,793.75) |
| 075 | Equipment Purchase | \$ | 225,939.85 | 20,011.31 | 245,659.82 | 291.34 |
| 076 | Market Square Project | \$ | 116,229.02 | 13.84 | 3,702.08 | 112,540.78 |
| 080 | LEC Interest & Sinking | \$ | 8,839.31 | 65,361.24 | 0.00 | 74,200.55 |
| 085 | Equip Interest & Sinking | \$ | 65,488.44 | 16,535.78 | 0.00 | 82,024.22 |
| 089 | Historical Commission | \$ | 1,553.23 | 0.19 | 0.00 | 1,553.42 |
| 701 | Jail Security Improvements | \$ | 2,022.41 | 0.25 | 0.00 | 2,022.66 |
| 800 | Title IV-E | \$ | 884.94 | 13,916.98 | 11,454.22 | 3,347.70 |
| 902 | Juvenile Operations | \$ | 104,726.77 | 46,382.22 | 51,973.83 | 99,135.16 |
| 922 | Community Supervision | \$ | 283,414.71 | 181,066.55 | 286,247.87 | 178,233.39 |
| | | \$ | 2,065,628.57 | \$ 658,259.82 | \$ 997,738.41 | 1,726,149.98 |

GRANT FUNDS - 01-9612-1

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------|------------------------------------|-------------------|-----------|---------------|----------------|
| 803 | SECO Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 811 | Bulletproof Vest Partnership | 1,937.68 | 0.00 | 0.00 | 1,937.68 |
| 823 | FY10 Emergency Ops Center Grant | (14,650.53) | 0.48 | 0.72 | (14,650.77) |
| 830 | HAVA Grant | 29,836.11 | 60,000.00 | 89,806.36 | 29.75 |
| 840 | Cities Readiness Grant | 8,663.01 | 5,804.53 | 3,251.43 | 11,216.11 |
| 850 | OJP Special Crimes Unit | 20,237.52 | 2.15 | 9.41 | 20,230.26 |
| 851 | STOP Grant | 7,768.98 | 64,003.35 | 12,124.16 | 59,648.17 |
| 852 | FY11 OJP STOP SCU | 8,264.16 | 296.00 | 6,508.83 | 2,051.33 |
| 871 | Ed Byrne Local Solicitation | 99,979.10 | 1.93 | 14.10 | 99,966.93 |
| 872 | Ed Byrne Local Solicitation | (521.95) | 0.00 | 666.00 | (1,187.95) |
| 873 | Ed Byrne Memorial JAG Grant | 79,865.72 | 2.05 | 9.77 | 79,858.00 |
| 874 | FY10 Ed Byrne Memorial JAG | (11,342.51) | 20,525.87 | 4,995.00 | 4,188.36 |
| 919 | Chapter 19 - Election Fund Mgt | 357.71 | 41,902.00 | 0.08 | 42,259.63 |
| 935 | Clean Vehicle Fleet Program | 11.27 | 19.87 | 0.00 | 31.14 |
| 939 | Indigent Defense Improvement Grant | 58,693.84 | 0.00 | 4,882.04 | 53,811.80 |

| | | | | | |
|-----|-----------------------------|---------------|---------------|---------------|------------|
| 940 | Solid Waste Investigator | 0.00 | 0.00 | 0.00 | 0.00 |
| 941 | Mental Health Peace Officer | (21.86) | 78,090.46 | 3,848.30 | 74,220.30 |
| 945 | TCEQ Texas Aircheck Program | 446,507.20 | 0.00 | 19.20 | 446,488.00 |
| | | \$ 735,585.45 | \$ 270,648.69 | \$ 126,135.40 | 880,098.74 |

COMMUNITY DEVELOPMENT BLOCK GRANTS

| | | | | | |
|-----|-----------------------|--------------|---------------|---------------|------|
| 860 | Community Development | 0.00 | 0.00 | 0.00 | 0.00 |
| 861 | Community Development | 57,936.30 | 174,677.16 | 232,613.46 | 0.00 |
| | | \$ 57,936.30 | \$ 174,677.16 | \$ 232,613.46 | 0.00 |

INVESTMENT ACCOUNTS

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------|----------------------|-----------------|---------------------|----------------------|
| TexPool | 21,982,454.24 | 3,262.65 | 1,717,000.00 | 20,268,716.89 |
| TexStar | 5,051,814.77 | 740.86 | 485,500.00 | 4,567,055.63 |
| Total Investments | 27,034,269.01 | 4,003.51 | 2,202,500.00 | 24,835,772.52 |

TEXPOOL ACCOUNTS

| Fund | Account Number | Account Title | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|-----------------------|----------------|---------------------------------|----------------------|-----------------|---------------------|----------------------|
| TP002 | XXXX0002 | Record Management - County | 145,789.87 | 23.00 | 0.00 | 145,812.87 |
| TP004 | XXXX0004 | Road & Bridge #1 | 769,368.06 | 121.21 | 0.00 | 769,489.27 |
| TP005 | XXXX0005 | Road & Bridge #2 | 47,912.90 | 7.58 | 0.00 | 47,920.48 |
| TP006 | XXXX0006 | Road & Bridge #3 | 152,815.04 | 24.08 | 0.00 | 152,839.12 |
| TP007 | XXXX0007 | Road & Bridge #4 | 241,022.41 | 37.97 | 0.00 | 241,060.38 |
| TP008 | XXXX0008 | Right of Way | 1,617,749.78 | 254.90 | 0.00 | 1,618,004.68 |
| TP009 | XXXX0009 | Indigent Health Care | 1,134,310.44 | 166.48 | 108,500.00 | 1,025,976.92 |
| TP011 | XXXX0011 | General 011 | 8,262,813.79 | 1,195.93 | 1,525,000.00 | 6,739,009.72 |
| TP012 | XXXX0012 | Law Library | 277,712.15 | 43.24 | 7,000.00 | 270,755.39 |
| TP013 | XXXX0013 | Equipment Interest & Sinking | 1,114,391.96 | 175.61 | 0.00 | 1,114,567.57 |
| TP015 | XXXX0015 | Record Management | 840,625.74 | 131.66 | 5,500.00 | 835,257.40 |
| TP016 | XXXX0016 | LEC Interest & Sinking | 1,037,927.76 | 163.54 | 0.00 | 1,038,091.30 |
| TP020 | XXXX0020 | Community Supervision | 74,716.62 | 11.78 | 0.00 | 74,728.40 |
| TP021 | XXXX0021 | Historical Commission | 45,341.78 | 7.14 | 0.00 | 45,348.92 |
| TP023 | XXXX0023 | Lateral Road | 43,240.15 | 6.79 | 0.00 | 43,246.94 |
| TP025 | XXXX0025 | DA Forfeiture | 72,197.05 | 11.39 | 0.00 | 72,208.44 |
| TP027 | XXXX0027 | Sheriff Forfeiture | 6,228.35 | 0.93 | 0.00 | 6,229.28 |
| TP030 | XXXX0030 | Unclaimed Money | 14,106.79 | 2.24 | 0.00 | 14,109.03 |
| TP031 | XXXX0031 | Juvenile Operations | 159,243.90 | 24.27 | 12,000.00 | 147,268.17 |
| TP040 | XXXX0040 | Fee Officers | 227,990.47 | 35.96 | 0.00 | 228,026.43 |
| TP041 | XXXX0041 | Mineral Revenues | 3,377,269.56 | 532.17 | 0.00 | 3,377,801.73 |
| TP042 | XXXX0042 | JP#1 Tech Fund | 63,716.34 | 10.04 | 0.00 | 63,726.38 |
| TP043 | XXXX0043 | JP#2 Tech Fund | 27,806.75 | 4.37 | 0.00 | 27,811.12 |
| TP044 | XXXX0044 | JP#3 Tech Fund | 41,702.97 | 6.61 | 0.00 | 41,709.58 |
| TP045 | XXXX0045 | JP#4 Tech Fund | 63,124.66 | 9.96 | 0.00 | 63,134.62 |
| TP046 | XXXX0046 | Co Clerk Records Preservation | 817,526.37 | 128.84 | 0.00 | 817,655.21 |
| TP047 | XXXX0047 | Building Maintenance Fund | 762,185.21 | 115.65 | 59,000.00 | 703,300.86 |
| TP048 | XXXX0048 | Dist Clerk Records Preservation | 59,013.58 | 9.31 | 0.00 | 59,022.89 |
| TP049 | XXXX0049 | Jail Security Enhancements | 484,603.79 | 76.34 | 0.00 | 484,680.13 |
| TOTAL TEX-POOL | | | 21,982,454.24 | 3,262.65 | 1,717,000.00 | 20,268,793.23 |

| TEX-STAR ACCOUNTS | | | | | | |
|----------------------|----------------|--------------------|---------------------|---------------|-------------------|---------------------|
| Fund | Account Number | Account Title | Beginning Balance | Deposits | Withdrawals | Ending Balance |
| TS0095 | xxxx0095 | Road & Bridge #1 | 1,783,002.83 | 270.54 | 52,500.00 | 1,730,773.37 |
| TS0105 | XXXX0105 | Road & Bridge #2 | 395,085.04 | 46.18 | 205,000.00 | 190,131.22 |
| TS0106 | XXXX0106 | Road & Bridge #3 | 1,161,097.10 | 169.04 | 94,000.00 | 1,067,266.14 |
| TS0108 | XXXX0108 | Road & Bridge #4 | 1,293,094.58 | 191.44 | 114,000.00 | 1,179,286.02 |
| TS0750 | XXXX0750 | Equipment Purchase | 335,467.70 | 50.65 | 20,000.00 | 315,518.35 |
| TS1111 | XXXX1111 | General Fund | 84,067.52 | 13.01 | 0.00 | 84,080.53 |
| TOTAL TEXSTAR | | | 5,051,814.77 | 740.86 | 485,500.00 | 4,567,055.63 |

| CERTIFICATES OF DEPOSIT | | | | | | |
|-------------------------|----------------|-------------------|-------------------|----------|-------------|----------------|
| | Account Number | Account Title | Beginning Balance | Deposits | Withdrawals | Ending Balance |
| CD1 | xxxx08670 | JOHNSON COUNTY CD | \$ 10,000,000.00 | \$0.00 | \$0.00 | 10,000,000.00 |

| COMBINED STATEMENT OF CASH POSITION | | | | | | |
|-------------------------------------|---------------------------------|------------|--------------|--------------|---------------|--|
| FUND | ACCOUNT NAME | CHECKING | POOL FUNDS | INVESTMENTS | FUND TOTAL | |
| 010 | General Fund | 377,146.74 | 6,823,090.25 | 6,000,000.00 | 13,200,236.99 | |
| 012 | Jury Fund | 148,170.37 | 0.00 | 0.00 | 148,170.37 | |
| 013 | Lateral Roads | 52,913.70 | 43,246.94 | 0.00 | 96,160.64 | |
| 014 | Law Library | 5,044.48 | 270,755.39 | 0.00 | 275,799.87 | |
| 015 | Road & Bridge #1 | 16,885.67 | 2,500,262.64 | 0.00 | 2,517,148.31 | |
| 016 | Road & Bridge #2 | 15,134.21 | 238,051.70 | 0.00 | 253,185.91 | |
| 017 | Road & Bridge #3 | 17,521.16 | 1,220,105.26 | 0.00 | 1,237,626.42 | |
| 018 | Road & Bridge #4 | 18,393.19 | 1,420,346.40 | 0.00 | 1,438,739.59 | |
| 019 | Building Maintenance | 1,521.05 | 703,300.86 | 0.00 | 704,821.91 | |
| 021 | Records Mgt - Co Clerk | 2,217.60 | 835,257.40 | 0.00 | 837,475.00 | |
| 022 | Records Mgt - County | 110,994.77 | 145,812.87 | 0.00 | 256,807.64 | |
| 023 | Juvenile Probation Fees | 37,508.56 | 0.00 | 0.00 | 37,508.56 | |
| 024 | Election Services Contracts | 2,990.86 | 0.00 | 0.00 | 2,990.86 | |
| 025 | STOP Federal Forfeiture | 815.28 | 0.00 | 0.00 | 815.28 | |
| 026 | DA Forfeiture Funds | 12,791.22 | 72,208.44 | 0.00 | 84,999.66 | |
| 027 | JOCO Seizure Funds | 5,502.61 | 0.00 | 0.00 | 5,502.61 | |
| 028 | Sheriff Forfeiture Fund | 8,735.15 | 6,229.28 | 0.00 | 14,964.43 | |
| 030 | Special Crimes Ops | 147,012.56 | 0.00 | 0.00 | 147,012.56 | |
| 032 | Special Crimes Seizures | 52,820.82 | 0.00 | 0.00 | 52,820.82 | |
| 033 | JJAEP | 110,454.06 | 0.00 | 0.00 | 110,454.06 | |
| 034 | Juvenile Case Manager Fund | 44,295.77 | 0.00 | 0.00 | 44,295.77 | |
| 036 | JP #1 Technology | 15,358.05 | 63,726.38 | 0.00 | 79,084.43 | |
| 037 | JP #2 Technology | 8,122.80 | 27,811.12 | 0.00 | 35,933.92 | |
| 038 | JP #3 Technology | 11,495.62 | 41,709.58 | 0.00 | 53,205.20 | |
| 039 | JP #4 Technology | 16,122.00 | 63,134.62 | 0.00 | 79,256.62 | |
| 040 | Courthouse Security | 97,445.39 | 0.00 | 0.00 | 97,445.39 | |
| 041 | Justice Court Security | 44,477.94 | 0.00 | 0.00 | 44,477.94 | |
| 042 | Custodial Funds | 23,120.21 | 0.00 | 0.00 | 23,120.21 | |
| 045 | Co Clerk Records Preservation | 129,115.52 | 817,655.21 | 0.00 | 946,770.73 | |
| 046 | Dist Clerk Records Preservation | 21,373.04 | 59,022.89 | 0.00 | 80,395.93 | |
| 047 | Dist Clerk Rcrds Preservation | 2,085.39 | 0.00 | 0.00 | 2,085.39 | |

| FUND | ACCOUNT NAME | CHECKING | POOLS FUNDS | INVESTMENTS | FUND TOTAL |
|------|------------------------------------|-----------------|------------------|------------------|---------------|
| 048 | Cty & Dst Clerk Technology Fund | 26,117.44 | 0.00 | 0.00 | 26,117.44 |
| 049 | Court Records Preservation Fund | 10,455.61 | 0.00 | 0.00 | 10,455.61 |
| 050 | Pecan Valley MHMR | (0.00) | 0.00 | 0.00 | (0.00) |
| 051 | Mineral Revenue Reserve | 107,179.73 | 2,777,801.73 | 4,000,000.00 | 6,884,981.46 |
| 052 | Disaster Recovery | 45,393.44 | 0.00 | 0.00 | 45,393.44 |
| 055 | Indigent Health Care | 13,466.80 | 1,025,976.92 | 0.00 | 1,039,443.72 |
| 057 | Teen Court | 146.25 | 0.00 | 0.00 | 146.25 |
| 059 | Unclaimed Money | 1,019.69 | 14,109.03 | 0.00 | 15,128.72 |
| 060 | Right of Way Fund | 37,023.13 | 1,618,004.68 | 0.00 | 1,655,027.81 |
| 702 | CSCD Construction | 1,273.25 | 0.00 | 0.00 | 1,273.25 |
| 074 | Guinn & JP1 Construction | (32,793.75) | 0.00 | 0.00 | (32,793.75) |
| 075 | Equipment Purchase | 291.34 | 315,518.35 | 0.00 | 315,809.69 |
| 076 | Market Square Project | 112,540.78 | 0.00 | 0.00 | 112,540.78 |
| 080 | LEC Interest & Sinking | 74,200.55 | 1,038,091.30 | 0.00 | 1,112,291.85 |
| 085 | Equipment Interest & Sinking | 82,024.22 | 1,114,567.57 | 0.00 | 1,196,591.79 |
| 088 | Criminal State Fees Fund | 149,562.87 | 0.00 | 0.00 | 149,562.87 |
| 089 | Historical Commission | 1,553.42 | 45,348.92 | 0.00 | 46,902.34 |
| 096 | Treasurer Clearing Account | 73,118.09 | 0.00 | 0.00 | 73,118.09 |
| 097 | Fee Officers Fund | 281,607.34 | 228,026.43 | 0.00 | 509,633.77 |
| 701 | Jail Security Improvements | 2,022.66 | 484,680.13 | 0.00 | 486,702.79 |
| 800 | Title IV-E | 3,347.70 | 0.00 | 0.00 | 3,347.70 |
| 811 | Bulletproof Vest Partnership | 1,937.68 | 0.00 | 0.00 | 1,937.68 |
| 823 | FY10 Emergency Ops Center Grant | (14,650.77) | 0.00 | 0.00 | (14,650.77) |
| 830 | HAVA Grant | 29.75 | 0.00 | 0.00 | 29.75 |
| 840 | Cities Readiness Grant | 11,216.11 | 0.00 | 0.00 | 11,216.11 |
| 850 | OJP Special Crimes Unit | 20,230.26 | 0.00 | 0.00 | 20,230.26 |
| 851 | STOP Grant | 59,648.17 | 0.00 | 0.00 | 59,648.17 |
| 852 | FY11 OJP STOP SCU Grant | 2,051.33 | 0.00 | 0.00 | 2,051.33 |
| 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 |
| 871 | Ed Byrne Local Solicitation | 99,966.93 | 0.00 | 0.00 | 99,966.93 |
| 872 | Ed Byrne Local Solicitation | (1,187.95) | 0.00 | 0.00 | (1,187.95) |
| 873 | Ed Byrne Memorial JAG Grant | 79,858.00 | 0.00 | 0.00 | 79,858.00 |
| 874 | FY10 Ed Byrne Memorial JAG | 4,188.36 | 0.00 | 0.00 | 4,188.36 |
| 902 | Juvenile Operations | 99,135.16 | 147,268.17 | 0.00 | 246,403.33 |
| 919 | Chapter 18 - Election Fund Mgmt | 42,259.63 | 0.00 | 0.00 | 42,259.63 |
| 922 | Community Supervision | 178,233.39 | 74,728.40 | 0.00 | 252,961.79 |
| 935 | Clean Vehicle Fleet Program | 31.14 | 0.00 | 0.00 | 31.14 |
| 939 | Indigent Defense Improvement Grant | 53,811.80 | 0.00 | 0.00 | 53,811.80 |
| 940 | Solid Waste Investigator | 0.00 | 0.00 | 0.00 | 0.00 |
| 941 | Mental Health Peace Officer | 74,220.30 | 0.00 | 0.00 | 74,220.30 |
| 945 | TCEQ Texas Aircheck Program | 446,488.00 | 0.00 | 0.00 | 446,488.00 |
| | | \$ 3,704,603.65 | \$ 24,235,848.86 | \$ 10,000,000.00 | 37,940,452.51 |

| First Financial Bank / Pledged Collateral: | | Orig Face Value | Par Value | Book Value | Market Value |
|--|---------------|--------------------------|-------------------------|-------------------------|----------------------|
| as of | Cleburne | \$ 81,466,087.00 | \$ 28,249,167.50 | \$ 28,607,826.24 | 29,498,130.14 |
| 28-Nov-10 | Abilene | \$ 42,224,391.00 | \$ 44,224,391.00 | \$ 41,040,409.84 | 44,085,848.48 |
| | Totals | \$ 123,690,478.00 | \$ 72,473,558.50 | \$ 69,648,236.08 | 73,583,978.62 |

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



 Debbie Rice
 Treasurer

 Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE RICE
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
NOVEMBER 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 NOVEMBER 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 \$37,940,452.51

Roger 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 Harmon, County Judge and County

Commissioners of said Johnson County, each respectively, on this the ____ day of _____, A.D. 2010

Becky Williams, 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: Becky Williams, County Clerk