



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



FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	xxx6198	General Fund	\$ 130,088.09	\$ 2,016,687.14	\$ 1,544,435.49	\$ 602,339.74
012	xxx7618-0	Jury Fund	\$ 199,248.46	\$ 305.67	\$ 5,686.00	\$ 193,868.13
013	xxx9613-9	Treasury Fund	\$ 1,724,067.49	\$ 1,388,657.60	\$ 311,142.45	\$ 2,801,582.65
015	xxx9615-4	Road & Bridge Fund	\$ 104,887.08	\$ 346,101.49	\$ 326,112.02	\$ 124,876.55
025	xxx9614-7	Special Crimes Fund	\$ 812.71	\$ -	\$ -	\$ 812.71
860	xxxxx0802	Comm Development Block Grant	\$ -	\$ -	\$ -	\$ -
088	xxx7640-4	Criminal State Fees Fund	\$ 304,962.95	\$ 166,218.76	\$ 542.78	\$ 470,638.93
097	xxx9725-1	Fee Officers Fund	\$ 465,144.60	\$ 373,239.08	\$ 571,763.78	\$ 266,619.90
090	xxx9612-1	Grant Fund	\$ 648,211.11	\$ 20,380.22	\$ 457,547.97	\$ 211,043.36
096	xxx7654-5	Treasurer Clearing Account	\$ 50,161.71	\$ 37,908.66	\$ 54,587.10	\$ 33,483.27
302	xxxxx4405	Treasurer Sheriff Fees & Fines	\$ -	\$ -	\$ -	\$ -
098	xxx76412	Payroll Clearing	n/a	\$ 588,551.52	\$ 588,565.16	n/a
099	xxx76420	Operations Clearing	n/a	\$ 2,062,677.21	\$ 761,648.24	n/a
Total Checking			\$ 3,627,584.20	\$ 7,000,727.35	\$ 4,622,030.99	\$ 4,705,265.23

SUB-ACCOUNT DETAILS

Road & Bridge Funds - 01-9615-4

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
015	Road & Bridge #1	\$ 23,337.22	\$ 135,053.41	\$ 127,669.37	\$30,721.26
016	Road & Bridge #2	\$ (1,342.39)	\$ 99,778.74	\$ 71,329.41	\$27,106.94
017	Road & Bridge #3	\$ 29,206.88	\$ 78,222.98	\$ 75,732.06	\$31,697.80
018	Road & Bridge #4	\$ 53,685.37	\$ 33,046.36	\$ 51,381.18	\$35,350.55
		\$ 104,887.08	\$ 346,101.49	\$ 326,112.02	\$ 124,876.55

Treasury Fund - 01-9613-9

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
013	Lateral Roads	\$ 332.31	\$ 68,217.25	\$ -	\$ 68,549.56
014	Law Library	\$ 65,643.48	\$ 9,279.40	\$ 1,528.31	\$ 73,394.57
019	Building Maintenance	\$ (74.87)	\$ 30,250.00	\$ 29,641.33	\$ 533.80
021	Records Mgt - Co Clerk	\$ 1,810.59	\$ 20,467.81	\$ 5,528.69	\$ 16,749.71
022	Records Mgt - County	\$ 44,521.58	\$ 4,718.83	\$ 1,923.20	\$ 47,317.21
023	Juvenile Probation Fees	\$ 34,093.51	\$ 943.20	\$ -	\$ 35,036.71
024	Election Services Contracts	\$ 71,161.31	\$ 1,250.00	\$ -	\$ 72,411.31
026	DA Forfeiture Funds	\$ 5,601.15	\$ 854.00	\$ -	\$ 6,455.15
027	JOCO Seizure Funds	\$ 0.00	\$ -	\$ -	\$ 0.00
028	Sheriff Forfeiture Fund	\$ 33,155.44	\$ 854.00	\$ -	\$ 34,009.44
030	Special Crimes Ops	\$ 177,859.78	\$ 3,595.57	\$ 20,000.00	\$ 161,455.35
032	Special Crimes Seizures	\$ 91,783.98	\$ -	\$ -	\$ 91,783.98
033	JJAEP	\$ 1,349.79	\$ 6,765.99	\$ 8,193.41	\$ (77.63)
034	Juvenile Case Manager Fund	\$ -	\$ -	\$ -	\$ -

036	JP #1 Technology	\$	7,830.31	\$	2,196.00	\$	-	\$	10,026.31
037	JP #2 Technology	\$	5,952.82	\$	664.00	\$	3,190.00	\$	3,426.82
038	JP #3 Technology	\$	6,070.15	\$	1,116.00	\$	526.00	\$	6,660.15
039	JP #4 Technology	\$	7,072.71	\$	-	\$	-	\$	7,072.71
040	Courthouse Security	\$	21,587.67	\$	8,039.57	\$	5,026.08	\$	24,601.16
041	Justice Court Security	\$	36,952.10	\$	964.00	\$	-	\$	37,916.10
042	Custodial Funds	\$	13,724.34	\$	740.00	\$	775.00	\$	13,689.34
045	Co Clerk Rcrds Preservation	\$	23,059.59	\$	15,520.00	\$	-	\$	38,579.59
046	Dist Clerk Rcrds Preservation	\$	7,785.39	\$	945.00	\$	-	\$	8,730.39
050	Pecan Valley MHMR	\$	27,296.36	\$	-	\$	-	\$	27,296.36
051	Mineral Revenue Reserve	\$	39,187.48	\$	11,957.28	\$	-	\$	51,144.76
052	Disaster Recovery	\$	51,234.15	\$	-	\$	-	\$	51,234.15
055	Indigent Health Care	\$	3,378.32	\$	1,804.38	\$	3,516.55	\$	1,666.15
057	Teen Court	\$	1,523.83	\$	-	\$	-	\$	1,523.83
059	Unclaimed Money	\$	1,002.58	\$	-	\$	-	\$	1,002.58
060	Right of Way Fund	\$	74,802.89	\$	1,029.91	\$	-	\$	75,832.80
070	Capital Project Fund	\$	(0.00)	\$	-	\$	-	\$	(0.00)
073	CSCD Construction	\$	1,270.65	\$	-	\$	-	\$	1,270.65
074	Guinn & JP1 Construction	\$	558,353.18	\$	-	\$	300.00	\$	558,053.18
075	Equipment Purchase	\$	135.59	\$	945,000.00	\$	73,437.48	\$	871,698.11
080	LEC Interest & Sinking	\$	13,058.60	\$	5,636.53	\$	323.25	\$	18,371.88
085	Equip Interest & Sinking	\$	9,410.01	\$	5,217.20	\$	-	\$	14,627.21
089	Historical Society	\$	707.25	\$	-	\$	11.93	\$	695.32
800	Title IV-E	\$	66,901.36	\$	-	\$	3,694.50	\$	63,206.86
902	Juvenile Operations	\$	4,135.87	\$	84,170.00	\$	16,575.03	\$	71,730.84
922	Community Supervision	\$	214,396.25	\$	156,461.68	\$	136,951.69	\$	233,906.24
		\$	1,724,067.49	\$	1,388,657.60	\$	311,142.45	\$	2,801,582.65

GRANT FUNDS - 01-9612-1

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
830	HAVA Grant	\$ 39,963.65	\$ -	\$ 8.21	\$ 39,955.44
840	Cities Readiness Grant	\$ 27,490.94	\$ -	\$ 2,519.22	\$ 24,971.72
850	OJP Special Crimes Unit	\$ 22,118.56	\$ 380.22	\$ 2,247.94	\$ 20,250.84
851	STOP Grant	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
871	Ed Byrne Local Solicitation	\$ 4,900.93	\$ -	\$ -	\$ 4,900.93
919	Chapter 19 - Election Fund Mgt	\$ 1,308.91	\$ -	\$ 0.10	\$ 1,308.81
935	Clean Vehicle Fleet Program	\$ 4.08	\$ -	\$ 4.08	\$ 0.00
938	Indigent Defense Grants	\$ 19,094.51	\$ -	\$ -	\$ 19,094.51
939	Indigent Defense Improvement Grant	\$ 90,508.71	\$ -	\$ -	\$ 90,508.71
940	Solid Waste Investigator	\$ 52.40	\$ -	\$ -	\$ 52.40
945	TCEQ Texas Aircheck Program	\$ 442,768.42	\$ -	\$ 442,768.42	\$ -
		\$ 648,211.11	\$ 20,380.22	\$ 457,547.97	\$ 211,043.36

COMMUNITY DEVELOPMENT BLOCK GRANTS

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

INVESTMENT ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance
TexPool	\$ 22,423,713.04	\$ -	\$ 38,565.99	\$ 22,385,147.05
TexStar	\$ 10,931,333.50	\$ -	\$ 1,492,500.00	\$ 9,438,833.50
Total Investments	\$ 33,355,046.54	\$ -	\$ 1,531,065.99	\$ 31,823,980.55

TEXPOOL ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TP002	xxxxxxxx00002	Record Management - County	\$ 145,480.21	\$ -	\$ -	\$ 145,480.21
TP004	xxxxxxxx00004	Road & Bridge #1	\$ 1,001,302.81	\$ -	\$ -	\$ 1,001,302.81
TP005	xxxxxxxx00005	Road & Bridge #2	\$ 4,874.34	\$ -	\$ -	\$ 4,874.34
TP006	xxxxxxxx00006	Road & Bridge #3	\$ 650,152.39	\$ -	\$ -	\$ 650,152.39
TP007	xxxxxxxx00007	Road & Bridge #4	\$ 412,186.94	\$ -	\$ -	\$ 412,186.94
TP008	xxxxxxxx00008	Right of Way	\$ 915,049.07	\$ -	\$ -	\$ 915,049.07
TP009	xxxxxxxx00009	Indigent Health Care	\$ 1,617,876.32	\$ -	\$ -	\$ 1,617,876.32
TP011	xxxxxxxx00011	General 011	\$ 4,640,198.16	\$ -	\$ -	\$ 4,640,198.16
TP012	xxxxxxxx00012	Law Library	\$ 412,113.72	\$ -	\$ -	\$ 412,113.72
TP013	xxxxxxxx00013	Equipment Interest & Sinking	\$ 933,939.71	\$ -	\$ -	\$ 933,939.71
TP014	xxxxxxxx00014	IHC Trust	\$ -	\$ -	\$ -	\$ -
TP015	xxxxxxxx00015	Record Management	\$ 974,716.44	\$ -	\$ 4,000.00	\$ 970,716.44
TP016	xxxxxxxx00016	LEC Interest & Sinking	\$ 1,143,042.71	\$ -	\$ -	\$ 1,143,042.71
TP020	xxxxxxxx00020	Community Supervision	\$ 514,197.80	\$ -	\$ -	\$ 514,197.80
TP021	xxxxxxxx00021	Historical Commission	\$ 35,266.43	\$ -	\$ -	\$ 35,266.43
TP023	xxxxxxxx00023	Lateral Road	\$ 43,148.29	\$ -	\$ -	\$ 43,148.29
TP025	xxxxxxxx00025	DA Forfeiture	\$ 72,043.77	\$ -	\$ -	\$ 72,043.77
TP027	xxxxxxxx00027	Sheriff Forfeiture	\$ 10,213.67	\$ -	\$ -	\$ 10,213.67
TP028	xxxxxxxx00028	JJAE	\$ 4,565.99	\$ -	\$ 4,565.99	\$ -
TP030	xxxxxxxx00030	Unclaimed Money	\$ 14,076.83	\$ -	\$ -	\$ 14,076.83
TP031	449/1232200031	Juvenile Operations	\$ 243,784.95	\$ -	\$ -	\$ 243,784.95
TP040	xxxxxxxx00040	Fee Officers	\$ 227,506.35	\$ -	\$ -	\$ 227,506.35
TP041	xxxxxxxx00041	Mineral Revenues	\$ 6,805,540.62	\$ -	\$ -	\$ 6,805,540.62
TP042	xxxxxxxx00042	JP#1 Tech Fund	\$ 63,581.02	\$ -	\$ -	\$ 63,581.02
TP043	xxxxxxxx00043	JP#2 Tech Fund	\$ 27,747.86	\$ -	\$ -	\$ 27,747.86
TP044	xxxxxxxx00044	JP#3 Tech Fund	\$ 41,614.52	\$ -	\$ -	\$ 41,614.52
TP045	xxxxxxxx00045	JP#4 Tech Fund	\$ 62,990.54	\$ -	\$ -	\$ 62,990.54
TP046	xxxxxxxx00046	Co Clerk Records Preservation	\$ 1,015,587.00	\$ -	\$ -	\$ 1,015,587.00
TP047	xxxxxxxx00047	Building Maintenance Fund	\$ 332,026.35	\$ -	\$ 30,000.00	\$ 302,026.35
TP048	xxxxxxxx00048	Dist Clerk Records Preservation	\$ 58,888.23	\$ -	\$ -	\$ 58,888.23
TOTAL TEX-POOL			\$ 22,423,713.04	\$ -	\$ 38,565.99	\$ 22,385,147.05

TEX-STAR ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
					\$0.00	
TS0042	xxxxx0042	Courthouse Renovation	\$ -	\$ -	\$ -	\$ -
TS0095	xxxxx0095	Road & Bridge #1	\$ 1,274,410.37	\$ -	\$ 35,500.00	\$ 1,238,910.37
TS0105	xxxxx0105	Road & Bridge #2	\$ 423,769.74	\$ -	\$ 72,500.00	\$ 351,269.74
TS0106	xxxxx0106	Road & Bridge #3	\$ 1,320,991.89	\$ -	\$ 45,500.00	\$ 1,275,491.89
TS0108	xxxxx0108	Road & Bridge #4	\$ 528,212.24	\$ -	\$ -	\$ 528,212.24
TS0750	xxxxx0750	Equipment Purchase	\$ 409,825.73	\$ -	\$ 75,000.00	\$ 334,825.73
TS1111	xxxxx1111	General Fund	\$ 6,974,123.53	\$ -	\$ 1,264,000.00	\$ 5,710,123.53
TOTAL TEXSTAR			\$ 10,931,333.50	\$ -	\$ 1,492,500.00	\$ 9,438,833.50

COMBINED STATEMENT OF CASH POSITION

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
010	General Fund	\$ 602,339.74	\$ 4,640,198.16	\$ 5,710,123.53	\$ 10,952,661.43
012	Jury Fund	\$ 193,868.13	\$ -	\$ -	\$ 193,868.13
013	Lateral Roads	\$ 68,549.56	\$ 43,148.29	\$ -	\$ 111,697.85
014	Law Library	\$ 73,394.57	\$ 412,113.72	\$ -	\$ 485,508.29
015	Road & Bridge #1	\$ 30,721.26	\$ 1,001,302.81	\$ 1,238,910.37	\$ 2,270,934.44
016	Road & Bridge #2	\$ 27,106.94	\$ 4,874.34	\$ 351,269.74	\$ 383,251.02
017	Road & Bridge #3	\$ 31,697.80	\$ 650,152.39	\$ 1,275,491.89	\$ 1,957,342.08
018	Road & Bridge #4	\$ 35,350.55	\$ 412,186.94	\$ 528,212.24	\$ 975,749.73
019	Building Maintenance	\$ 533.80	\$ 302,026.35	\$ -	\$ 302,560.15
021	Records Mgt - Co Clerk	\$ 16,749.71	\$ 970,716.44	\$ -	\$ 987,466.15
022	Records Mgt - County	\$ 47,317.21	\$ 145,480.21	\$ -	\$ 192,797.42
023	Juvenile Probation Fees	\$ 35,036.71	\$ -	\$ -	\$ 35,036.71
024	Election Services Contracts	\$ 72,411.31	\$ -	\$ -	\$ 72,411.31
025	STOP Federal Forfeiture	\$ 812.71	\$ -	\$ -	\$ 812.71
026	DA Forfeiture Funds	\$ 6,455.15	\$ 72,043.77	\$ -	\$ 78,498.92
027	JOCO Seizure Funds	\$ 0.00	\$ -	\$ -	\$ 0.00
028	Sheriff Forfeiture Fund	\$ 34,009.44	\$ 10,213.67	\$ -	\$ 44,223.11
030	Special Crimes Ops	\$ 161,455.35	\$ -	\$ -	\$ 161,455.35
032	Special Crimes Seizures	\$ 91,783.98	\$ -	\$ -	\$ 91,783.98
033	JJAEP	\$ (77.63)	\$ -	\$ -	\$ (77.63)
034	Juvenile Case Manager Fund	\$ -	\$ -	\$ -	\$ -
036	JP #1 Technology	\$ 10,026.31	\$ 63,581.02	\$ -	\$ 73,607.33
037	JP #2 Technology	\$ 3,426.82	\$ 27,747.86	\$ -	\$ 31,174.68
038	JP #3 Technology	\$ 6,660.15	\$ 41,614.52	\$ -	\$ 48,274.67
039	JP #4 Technology	\$ 7,072.71	\$ 62,990.54	\$ -	\$ 70,063.25
040	Courthouse Security	\$ 24,601.16	\$ -	\$ -	\$ 24,601.16
041	Justice Court Security	\$ 37,916.10	\$ -	\$ -	\$ 37,916.10
042	Custodial Funds	\$ 13,689.34	\$ -	\$ -	\$ 13,689.34
045	Co Clerk Records Preservation	\$ 38,579.59	\$ 1,015,587.00	\$ -	\$ 1,054,166.59
046	Dist Clerk Records Preservation	\$ 8,730.39	\$ 58,888.23	\$ -	\$ 67,618.62
050	Pecan Valley MHMR	\$ 27,296.36	\$ -	\$ -	\$ 27,296.36
051	Mineral Revenue Reserve	\$ 51,144.76	\$ 6,805,540.62	\$ -	\$ 6,856,685.38
052	Disaster Recovery	\$ 51,234.15	\$ -	\$ -	\$ 51,234.15
055	Indigent Health Care	\$ 1,666.15	\$ 1,617,876.32	\$ -	\$ 1,619,542.47
057	Teen Court	\$ 1,523.83	\$ -	\$ -	\$ 1,523.83
059	Unclaimed Money	\$ 1,002.58	\$ 14,076.83	\$ -	\$ 15,079.41
060	Right of Way Fund	\$ 75,832.80	\$ 915,049.07	\$ -	\$ 990,881.87
070	Capital Project Fund	\$ (0.00)	\$ -	\$ -	\$ (0.00)
073	CSCD Construction	\$ 1,270.65	\$ -	\$ -	\$ 1,270.65
074	Guinn & JP1 Construction	\$ 558,053.18	\$ -	\$ -	\$ 558,053.18
075	Equipment Purchase	\$ 871,698.11	\$ -	\$ 334,825.73	\$ 1,206,523.84

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
080	LEC Interest & Sinking	\$ 18,371.88	\$ 1,143,042.71	\$ -	\$ 1,161,414.59
085	Equipment Interest & Sinking	\$ 14,627.21	\$ 933,939.71	\$ -	\$ 948,566.92
088	Criminal State Fees Fund	\$ 470,638.93	\$ -	\$ -	\$ 470,638.93
089	Historical Commission	\$ 695.32	\$ 35,266.43	\$ -	\$ 35,961.75
097	Fee Officers Fund	\$ 266,619.90	\$ 227,506.35	\$ -	\$ 494,126.25
096	Treasurer Clearing Account	\$ 33,483.27	\$ -	\$ -	\$ 33,483.27
302	Treasurer Sheriff Fees & Fines	\$ -	\$ -	\$ -	\$ -
800	Title IV-E	\$ 63,206.86	\$ 243,784.95	\$ -	\$ 306,991.81
830	HAVA Grant	\$ 39,955.44	\$ -	\$ -	\$ 39,955.44
840	Cities Readiness Grant	\$ 24,971.72	\$ -	\$ -	\$ 24,971.72
850	OJP Special Crimes Unit	\$ 20,250.84	\$ -	\$ -	\$ 20,250.84
851	STOP Grant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
860	Community Development Grants	\$ -	\$ -	\$ -	\$ -
861	Community Develop Grant Fund	\$ -	\$ -	\$ -	\$ -
871	Ed Byrne Local Solicitation	\$ 4,900.93	\$ -	\$ -	\$ 4,900.93
902	Juvenile Operations	\$ 71,730.84	\$ -	\$ -	\$ 71,730.84
919	Chapter 18 - Election Fund Mgmt	\$ 1,308.81	\$ -	\$ -	\$ 1,308.81
922	Community Supervision	\$ 233,906.24	\$ 514,197.80	\$ -	\$ 748,104.04
935	Clean Vehicle Fleet Program	\$ 0.00	\$ -	\$ -	\$ 0.00
938	Indigent Defense Grant	\$ 19,094.51	\$ -	\$ -	\$ 19,094.51
939	Indigent Defense Improvement Grant	\$ 90,508.71	\$ -	\$ -	\$ 90,508.71
940	Solid Waste Investigator	\$ 52.40	\$ -	\$ -	\$ 52.40
945	TCEQ Texas Aircheck Program	\$ -	\$ -	\$ -	\$ -
		\$ 4,705,265.23	\$ 22,385,147.05	\$ 9,438,833.50	\$ 36,529,245.78

First Financial
Bank / Pledged

as of
31-Aug-09

Cleburne
Abilene
Totals

Orig Face Value

Par Value

Book Value

Market Value

\$ 18,580,000.00
\$ 18,920,000.00
\$ 37,500,000.00

\$ 18,580,000.00
\$ 18,920,000.00
\$ 37,500,000.00

\$ 18,521,461.53
\$ 18,926,820.81
\$ 37,448,282.34

\$ 19,105,589.40
\$ 19,415,182.75
\$ 38,520,772.15

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



/s/ Barbara Robinson

Barbara J Robinson, CTO/CIO II
Treasurer

10/20/2009

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
OCTOBER 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 OCTOBER 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 \$36,529,245.78

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