



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

FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	xxxx19-8	General Fund	\$252,022.28	\$1,172,429.80	\$1,148,812.01	\$275,640.07
012	xxxx18-0	Jury Fund	\$203,291.23	\$4,147.84	\$4,954.40	\$202,484.67
013	xxxx13-9	Treasury Fund	\$2,021,337.07	\$1,479,392.11	\$1,293,795.11	\$2,206,934.07
015	xxxx15-4	Road & Bridge Fund	\$31,245.52	\$464,458.59	\$449,673.97	\$46,030.14
025	xxxx14-7	Special Crimes Fund	\$812.71	\$0.00	\$0.00	\$812.71
860	xxxx802	Comm Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
088	xxxx40-4	Criminal State Fees Fund	\$142,288.70	\$163,965.50	\$678.06	\$305,576.14
097	01-9725-1	Fee Officers Fund	\$490,629.16	\$373,945.51	\$686,509.31	\$178,065.36
090	xxxx12-1	Grant Fund	\$254,042.62	\$475,697.45	\$60,774.66	\$668,965.41
97C	xxxx54-5	Treasurer Clearing Account	\$48,839.02	\$10,708.35	\$52,414.13	\$7,133.24
302	xxxx405	Treasurer SO Fines & Fees	\$0.00	\$0.00	\$0.00	\$0.00
098	xxxx412	Payroll Clearing	n/a	\$584,235.35	\$584,254.06	n/a
099	xxxx420	Operations Clearing	n/a	\$1,630,288.97	\$1,881,377.29	n/a
Total Checking			\$3,444,508.31	\$6,359,269.47	\$6,163,243.00	\$3,891,641.80

SUB-ACCOUNT DETAILS

Road & Bridge Funds - xxxx15-4

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
015	Road & Bridge #1	(\$16,332.53)	\$125,133.52	\$102,575.86	\$6,225.13
016	Road & Bridge #2	\$7,458.61	\$100,306.72	\$80,324.94	\$27,440.39
017	Road & Bridge #3	\$31,974.18	\$110,669.01	\$136,627.48	\$6,015.71
018	Road & Bridge #4	\$8,145.26	\$128,349.34	\$130,145.69	\$6,348.91
		\$31,245.52	\$464,458.59	\$449,673.97	\$46,030.14

Treasury Fund - xxxx13-9

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
013	Lateral Roads	\$858.70	\$455,768.42	\$456,295.02	\$332.10
014	Law Library	\$56,469.49	\$12,493.80	\$1,361.00	\$67,602.29
019	Building Maintenance	\$858.26	\$94,000.00	\$94,215.09	\$643.17
021	Records Mgt - Co Clerk	\$4,924.73	\$19,256.04	\$6,169.95	\$18,010.82
022	Records Mgt - County	\$41,123.06	\$5,198.82	\$1,747.82	\$44,574.06
023	Juvenile Probation Fees	\$35,748.02	\$688.66	\$0.00	\$36,436.68
024	Election Services Contracts	\$70,897.14	\$250.00	\$2,350.50	\$68,796.64
026	DA Forfeiture Funds	\$3,781.12	\$1,819.00	\$0.00	\$5,600.12
027	JOCO Seizure Funds	\$0.00	\$0.00	\$0.00	\$0.00
028	Sheriff Forfeiture Fund	\$1,333.07	\$0.00	\$0.00	\$1,333.07
030	Special Crimes Ops	\$142,846.88	\$29,085.25	\$0.00	\$171,932.13
032	Special Crimes Seizures	\$91,765.34	\$0.00	\$0.00	\$91,765.34
033	JJAEP	\$465.05	\$9,100.00	\$9,495.42	\$69.63

036	JP #1 Technology	\$6,500.79	\$1,328.00	\$0.00	\$7,828.79
037	JP #2 Technology	\$5,119.66	\$832.00	\$0.00	\$5,951.66
038	JP #3 Technology	\$6,759.54	\$868.00	\$751.89	\$6,875.65
039	JP #4 Technology	\$6,168.32	\$903.00	\$0.00	\$7,071.32
040	Courthouse Security	\$27,017.79	\$8,933.38	\$5,219.04	\$30,732.13
041	Justice Court Security	\$35,991.65	\$953.00	\$0.00	\$36,944.65
042	Custodial Funds	\$13,061.59	\$660.00	\$0.00	\$13,721.59
045	Co Clerk Rcrds Preservation	\$105,176.66	\$17,865.00	\$0.00	\$123,041.66
046	Dist Clerk Rcrds Preservation	\$6,763.87	\$1,020.00	\$0.00	\$7,783.87
050	Pecan Valley MHMR	\$27,290.82	\$0.00	\$0.00	\$27,290.82
051	Mineral Revenue Reserve	\$23,985.65	\$2,700.34	\$0.00	\$26,685.99
052	Disaster Recovery	\$51,223.74	\$0.00	\$0.00	\$51,223.74
055	Indigent Health Care	\$595.81	\$4,422.71	\$3,455.15	\$1,563.37
056	IHC Trust Account	\$0.00	\$0.00	\$0.00	\$0.00
057	Teen Court	\$1,523.52	\$0.00	\$0.00	\$1,523.52
059	Unclaimed Money	\$1,002.38	\$0.00	\$0.00	\$1,002.38
060	Right of Way Fund	\$172,873.42	\$1,247.11	\$0.00	\$174,120.53
070	Capital Project Fund	(\$0.00)	\$0.00	\$0.00	(\$0.00)
071	Jail Construction	\$0.00	\$0.00	\$0.00	\$0.00
072	Courthouse Renovation	(\$0.00)	\$0.00	\$0.00	(\$0.00)
073	CSCD Construction	\$1,270.39	\$0.00	\$0.00	\$1,270.39
074	Guinn & JP1 Construction	\$737,139.82	\$255,639.30	\$434,555.77	\$558,223.35
075	Equipment Purchase	\$29,914.75	\$75,907.18	\$105,821.93	\$0.00
080	LEC Interest & Sinking	\$6,179.72	\$4,301.78	\$0.00	\$10,481.50
085	Equip Interest & Sinking	\$2,892.83	\$4,203.04	\$0.00	\$7,095.87
089	Historical Society	\$1,207.06	\$0.00	\$500.00	\$707.06
800	Title IV-E	\$74,942.48	\$0.00	\$2,876.94	\$72,065.54
902	Juvenile Operations	\$44,295.42	\$37.32	\$16,678.51	\$27,654.23
922	Community Supervision	\$181,368.52	\$469,910.96	\$152,301.08	\$498,978.40
		\$2,021,337.07	\$1,479,392.11	\$1,293,795.11	\$2,206,934.07

GRANT FUNDS - xxxx12-1

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	\$39,963.79	\$0.00	\$2.35	\$39,961.44
840	Cities Readiness Grant	\$27,620.06	\$2,486.01	\$2,569.81	\$27,536.26
850	OJP Special Crimes Unit	\$41,618.02	\$0.00	\$16,496.33	\$25,121.69
870	Cops Secure Our Schools Grant	(\$0.00)	\$0.00	\$0.00	(\$0.00)
871	Ed Byrne Local Solicitation	\$4,899.92	\$0.00	\$0.00	\$4,899.92
919	Chapter 19 - Election Fund Mgt	\$211.49	\$0.02	\$0.04	\$211.47
935	Clean Vehicle Fleet Program	\$16,578.57	\$0.00	\$0.00	\$16,578.57
938	Indigent Defense Grants	\$19,090.59	\$0.00	\$0.00	\$19,090.59
939	Indigent Defense Improvement Gran	\$62,365.42	\$30,443.00	\$11.35	\$92,797.07
940	TX Solid Waste Investigator	\$41,694.77	\$442,768.42	\$41,694.78	\$442,768.41
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00
		\$254,042.62	\$475,697.45	\$60,774.66	\$668,965.41

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	\$22,383,420.21	\$0.00	\$118,100.00	\$22,265,320.21
TexStar	\$14,270,772.35	\$0.00	\$573,907.18	\$13,696,865.17
Total Investments	\$36,654,192.56	\$0.00	\$692,007.18	\$35,962,185.38

TEXPOOL ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TP002	xxxxx0002	Record Management - County	\$145,446.49	\$0.00	\$0.00	\$145,446.49
TP004	xxxxx0004	Road & Bridge #1	\$1,001,070.62	\$0.00	\$0.00	\$1,001,070.62
TP005	xxxxx0005	Road & Bridge #2	\$4,873.18	\$0.00	\$0.00	\$4,873.18
TP006	xxxxx0006	Road & Bridge #3	\$650,001.63	\$0.00	\$0.00	\$650,001.63
TP007	xxxxx0007	Road & Bridge #4	\$412,091.37	\$0.00	\$0.00	\$412,091.37
TP008	xxxxx0008	Right of Way	\$814,854.13	\$0.00	\$0.00	\$814,854.13
TP009	xxxxx0009	Indigent Health Care	\$1,726,277.59	\$0.00	\$2,000.00	\$1,724,277.59
TP011	xxxxx0011	General 011	\$4,639,122.18	\$0.00	\$0.00	\$4,639,122.18
TP012	xxxxx0012	Law Library	\$412,018.16	\$0.00	\$0.00	\$412,018.16
TP013	xxxxx0013	Equipment Interest & Sinking	\$933,723.16	\$0.00	\$0.00	\$933,723.16
TP014	xxxxx0014	IHC Trust	\$0.00	\$0.00	\$0.00	\$0.00
TP015	xxxxx0015	Record Management	\$974,490.41	\$0.00	\$0.00	\$974,490.41
TP016	xxxxx0016	LEC Interest & Sinking	\$1,142,777.66	\$0.00	\$0.00	\$1,142,777.66
TP020	xxxxx0020	Adult Probation	\$414,095.82	\$0.00	\$0.00	\$414,095.82
TP021	xxxxx0021	Historical Commission	\$35,258.26	\$0.00	\$0.00	\$35,258.26
TP023	xxxxx0023	Lateral Road	\$56,136.87	\$0.00	\$13,000.00	\$43,136.87
TP025	xxxxx0025	DA Forfeiture	\$72,027.07	\$0.00	\$0.00	\$72,027.07
TP027	xxxxx0027	Sheriff Forfeiture	\$10,211.32	\$0.00	\$0.00	\$10,211.32
TP028	xxxxx0028	JJAE	\$28,661.13	\$0.00	\$9,100.00	\$19,561.13
TP029	xxxxx0029	Tech Fund	\$0.00	\$0.00	\$0.00	\$0.00
TP030	xxxxx0030	Unclaimed Money	\$14,073.56	\$0.00	\$0.00	\$14,073.56
TP031	449/1232200031	Juvenile Operations	\$243,728.43	\$0.00	\$0.00	\$243,728.43
TP040	xxxxx0040	Fee Officers	\$227,453.60	\$0.00	\$0.00	\$227,453.60
TP041	xxxxx0041	Mineral Revenues	\$6,803,962.55	\$0.00	\$0.00	\$6,803,962.55
TP042	xxxxx0042	JP#1 Tech Fund	\$63,566.29	\$0.00	\$0.00	\$63,566.29
TP043	xxxxx0043	JP#2 Tech Fund	\$27,741.40	\$0.00	\$0.00	\$27,741.40
TP044	xxxxx0044	JP#3 Tech Fund	\$41,604.88	\$0.00	\$0.00	\$41,604.88
TP045	xxxxx0045	JP#4 Tech Fund	\$62,975.93	\$0.00	\$0.00	\$62,975.93
TP046	xxxxx046	Co Clerk Records Preservation	\$915,368.74	\$0.00	\$0.00	\$915,368.74
TP047	xxxxx047	Building Maintenance Fund	\$450,933.21	\$0.00	\$94,000.00	\$356,933.21
TP048	xxxxx048	Dist Clerk Records Preservation	\$58,874.57	\$0.00	\$0.00	\$58,874.57
	TOTAL TEX-POOL		\$22,383,420.21	\$0.00	\$118,100.00	\$22,265,320.21

TEX-STAR ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
					\$0.00	
TS0042	xxxxx042	Courthouse Renovation	\$0.00	\$0.00	\$0.00	\$0.00
TS0095	xxxxx095	Road & Bridge #1	\$1,557,089.43	\$0.00	\$99,000.00	\$1,458,089.43
TS0105	xxxxx105	Road & Bridge #2	\$556,157.79	\$0.00	\$60,000.00	\$496,157.79
TS0106	xxxxx106	Road & Bridge #3	\$1,512,176.85	\$0.00	\$86,000.00	\$1,426,176.85
TS0108	xxxxx108	Road & Bridge #4	\$765,561.71	\$0.00	\$103,000.00	\$662,561.71
TS0750	xxxxx750	Equipment Purchase	\$512,631.11	\$0.00	\$75,907.18	\$436,723.93
TS1111	xxxxx111	General Fund	\$9,367,155.46	\$0.00	\$150,000.00	\$9,217,155.46
TOTAL TEXSTAR			\$14,270,772.35	\$0.00	\$573,907.18	\$13,696,865.17

COMBINED STATEMENT OF CASH POSITION

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
010	General Fund	\$275,640.07	\$4,639,122.18	\$9,217,155.46	\$14,131,917.71
012	Jury Fund	\$202,484.67	\$0.00	\$0.00	\$202,484.67
013	Lateral Roads	\$332.10	\$43,136.87	\$0.00	\$43,468.97
014	Law Library	\$67,602.29	\$412,018.16	\$0.00	\$479,620.45
015	Road & Bridge #1	\$6,225.13	\$1,001,070.62	\$1,458,089.43	\$2,465,385.18
016	Road & Bridge #2	\$27,440.39	\$4,873.18	\$496,157.79	\$528,471.36
017	Road & Bridge #3	\$6,015.71	\$650,001.63	\$1,426,176.85	\$2,082,194.19
018	Road & Bridge #4	\$6,348.91	\$412,091.37	\$662,561.71	\$1,081,001.99
019	Building Maintenance	\$643.17	\$356,933.21	\$0.00	\$357,576.38
021	Records Mgt - Co Clerk	\$18,010.82	\$974,490.41	\$0.00	\$992,501.23
022	Records Mgt - County	\$44,574.06	\$145,446.49	\$0.00	\$190,020.55
023	Juvenile Probation Fees	\$36,436.68	\$0.00	\$0.00	\$36,436.68
024	Election Services Contracts	\$68,796.64	\$0.00	\$0.00	\$68,796.64
025	STOP Federal Forfeiture	\$812.71	\$0.00	\$0.00	\$812.71
026	DA Forfeiture Funds	\$5,600.12	\$72,027.07	\$0.00	\$77,627.19
027	JOCO Seizure Funds	\$0.00	\$0.00	\$0.00	\$0.00
028	Sheriff Forfeiture Fund	\$1,333.07	\$10,211.32	\$0.00	\$11,544.39
030	Special Crimes Ops	\$171,932.13	\$0.00	\$0.00	\$171,932.13
032	Special Crimes Seizures	\$91,765.34	\$0.00	\$0.00	\$91,765.34
033	JJAEP	\$69.63	\$19,561.13	\$0.00	\$19,630.76
036	JP #1 Technology	\$7,828.79	\$63,566.29	\$0.00	\$71,395.08
037	JP #2 Technology	\$5,951.66	\$27,741.40	\$0.00	\$33,693.06
038	JP #3 Technology	\$6,875.65	\$41,604.88	\$0.00	\$48,480.53
039	JP #4 Technology	\$7,071.32	\$62,975.93	\$0.00	\$70,047.25
040	Courthouse Security	\$30,732.13	\$0.00	\$0.00	\$30,732.13
041	Justice Court Security	\$36,944.65	\$0.00	\$0.00	\$36,944.65
042	Custodial Funds	\$13,721.59	\$0.00	\$0.00	\$13,721.59
045	Co Clerk Records Preservation	\$123,041.66	\$915,368.74	\$0.00	\$1,038,410.40
046	Dist Clerk Records Preservation	\$7,783.87	\$58,874.57	\$0.00	\$66,658.44
050	Pecan Valley MHMR	\$27,290.82	\$0.00	\$0.00	\$27,290.82
051	Mineral Revenue Reserve	\$26,685.99	\$6,803,962.55	\$0.00	\$6,830,648.54
052	Disaster Recovery	\$51,223.74	\$0.00	\$0.00	\$51,223.74
055	Indigent Health Care	\$1,563.37	\$1,724,277.59	\$0.00	\$1,725,840.96
056	IHC Trust Account	\$0.00	\$0.00	\$0.00	\$0.00
057	Teen Court	\$1,523.52	\$0.00	\$0.00	\$1,523.52
059	Unclaimed Money	\$1,002.38	\$14,073.56	\$0.00	\$15,075.94
060	Right of Way Fund	\$174,120.53	\$814,854.13	\$0.00	\$988,974.66
070	Capital Project Fund	(\$0.00)	\$0.00	\$0.00	(\$0.00)
071	Jail Construction	\$0.00	\$0.00	\$0.00	\$0.00
072	Courthouse Renovation	(\$0.00)	\$0.00	\$0.00	(\$0.00)
073	CSCD Construction	\$1,270.39	\$0.00	\$0.00	\$1,270.39
074	Guinn & JP1 Construction	\$558,223.35	\$0.00	\$0.00	\$558,223.35
075	Equipment Purchase	\$0.00	\$0.00	\$436,723.93	\$436,723.93

FUND	ACCOUNT NAME	CHECKING	TEXPOOL	TEXSTAR	FUND TOTAL
080	LEC Interest & Sinking	\$10,481.50	\$1,142,777.66	\$0.00	\$1,153,259.16
085	Equipment Interest & Sinking	\$7,095.87	\$933,723.16	\$0.00	\$940,819.03
088	Criminal State Fees Fund	\$305,576.14	\$0.00	\$0.00	\$305,576.14
089	Historical Society	\$707.06	\$35,258.26	\$0.00	\$35,965.32
097	Fee Officers Fund	\$178,065.36	\$227,453.60	\$0.00	\$405,518.96
97C	Treasurer Clearing Account	\$7,133.24	\$0.00	\$0.00	\$7,133.24
302	Treasurers SO Fines & Fees	\$0.00	\$0.00	\$0.00	\$0.00
800	Title IV-E	\$72,065.54	\$243,728.43	\$0.00	\$315,793.97
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	\$39,961.44	\$0.00	\$0.00	\$39,961.44
840	Cities Readiness Grant	\$27,536.26	\$0.00	\$0.00	\$27,536.26
850	OJP Special Crimes Unit	\$25,121.69	\$0.00	\$0.00	\$25,121.69
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	(\$0.00)	\$0.00	\$0.00	(\$0.00)
871	Ed Byrne Local Solicitation	\$4,899.92	\$0.00	\$0.00	\$4,899.92
919	Chapter 18 - Election Fund Mgmt	\$211.47	\$0.00	\$0.00	\$211.47
902	Juvenile Operations	\$27,654.23	\$0.00	\$0.00	\$27,654.23
922	Community Supervision	\$498,978.40	\$414,095.82	\$0.00	\$913,074.22
935	Clean Vehicle Fleet Program	\$16,578.57	\$0.00	\$0.00	\$16,578.57
938	Indigent Defense Grant	\$19,090.59	\$0.00	\$0.00	\$19,090.59
939	Indigent Defense Improvement Gran	\$92,797.07	\$0.00	\$0.00	\$92,797.07
940	TX Solid Waste Investigator	\$442,768.41	\$0.00	\$0.00	\$442,768.41
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00

\$3,891,641.80 \$22,265,320.21 \$13,696,865.17 \$39,853,827.18

First Financial Bank / Pledged		Orig Face Value	Par Value	Book Value	Market Value
as of	Cleburne	\$18,580,000.00	\$18,580,000.00	\$18,521,461.53	\$19,105,589.40
31-Aug-09	Abilene	\$18,920,000.00	\$18,920,000.00	\$18,926,820.81	\$19,415,182.75
	Totals	\$37,500,000.00	\$37,500,000.00	\$37,448,282.34	\$38,520,772.15

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
SEPTEMBER 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 SEPTEMBER 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. 2009

Attest: Curtis H. Douglas, County Clerk