

JOHNSON COUNTY COMMISSIONERS COURT

OCT 26 2020



Becky Ivey
County Clerk, Johnson County Texas
BY md DEPUTY

RICK BAILEY
Commissioner Pct. #1

ROGER HARMON
County Judge

JERRY D. STRINGER
Commissioner Pct. #3

KENNY HOWELL
Commissioner Pct. #2

Carla Hester
Assistant to Commissioner's Court

LARRY WOOLLEY
Commissioner Pct. #4

ORDER NO. 2020-67

THE STATE OF TEXAS

COUNTY OF JOHNSON

§
§
§

OCTOBER 26, 2020

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

WHEREAS, *Section 114.026* of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on October 26, 2020 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,
26th day of October, 2020.



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



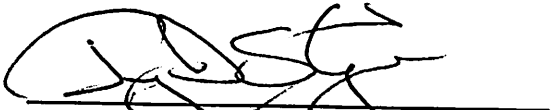
Rick Bailey, Commissioner Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Commissioner Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Commissioner Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Commissioner Pct. #4

Voted: yes, ___ no, ___ abstained

Attest: 
Becky Ivey, County Clerk





Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

September 2020



First Financial Bank Accounts

| Account Number | Account Title | Beginning Balance | Deposits | Disbursements | Ending Balance | |
|-----------------------|---------------|----------------------------------|-----------------------|-----------------------|-----------------------|--------------|
| XX-X619-8 | General Fund | \$9,970,599.26 | \$8,195,773.08 | \$9,447,705.08 | \$8,718,667.26 | |
| CCC | XX-X654-5 | Treasurer Clearing Account (CCC) | \$397,341.90 | \$386,954.10 | \$373,360.60 | \$410,935.40 |
| Total Checking | | \$10,367,941.16 | \$8,582,727.18 | \$9,821,065.68 | \$9,129,602.66 | |

Cash Balance by Fund

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------|-------------------------------------|-------------------|----------------|----------------|----------------|
| 0100 | General Fund | \$790,241.37 | \$6,426,405.05 | \$6,243,154.74 | \$973,491.68 |
| 0140 | Law Library | \$153,160.94 | \$8,620.58 | \$9,078.34 | \$152,703.18 |
| 0150 | Road & Bridge #1 | \$442,267.38 | \$140,719.01 | \$286,831.79 | \$296,154.60 |
| 0160 | Road & Bridge #2 | \$108,916.54 | \$105,956.76 | \$192,275.21 | \$22,598.09 |
| 0170 | Road & Bridge #3 | \$96,598.58 | \$360,576.16 | \$375,704.98 | \$81,469.76 |
| 0180 | Road & Bridge #4 | \$187,736.44 | \$65,335.19 | \$188,463.03 | \$64,608.60 |
| 0210 | Records Mgt - Co Clerk | \$427,678.49 | \$42,474.65 | \$13,670.28 | \$456,482.86 |
| 0220 | Records Mgt - County | \$226,179.12 | \$2,846.94 | \$41,802.37 | \$187,223.69 |
| 0225 | Vital Statistics Preservation | \$15,425.01 | \$746.10 | \$0.00 | \$16,171.11 |
| 0240 | Election Services Contracts | \$222,927.64 | \$15.61 | \$8,503.80 | \$214,439.45 |
| 0250 | STOP Federal Forfeitures | \$4,659.45 | \$0.33 | \$0.00 | \$4,659.78 |
| 0260 | DA Forfeiture Funds | \$116,842.39 | \$8.36 | \$0.00 | \$116,850.75 |
| 0270 | JOCO Seizure Funds | \$24,352.80 | \$1.74 | \$0.00 | \$24,354.54 |
| 0280 | Sheriff Forfeiture Fund | \$3,334.14 | \$0.24 | \$0.00 | \$3,334.38 |
| 0300 | Special Crimes Ops | \$194,607.15 | \$5,960.96 | \$3,250.58 | \$197,317.53 |
| 0320 | Special Crimes Seizures | \$299,578.89 | \$7,424.47 | \$4,616.92 | \$302,386.44 |
| 0330 | JJAEP | \$166,008.62 | \$11.47 | \$14,301.78 | \$151,718.31 |
| 0340 | Juvenile Case Manager Fund | \$57,090.26 | \$1,183.88 | \$4,274.33 | \$53,999.81 |
| 0350 | Juvenile Probation Fees | \$60,763.13 | \$564.30 | \$0.00 | \$61,327.43 |
| 0355 | Unclaimed Juvenile Restitution Fund | \$930.25 | \$0.07 | \$0.00 | \$930.32 |
| 0360 | JP #1 Technology | \$172,632.77 | \$442.61 | \$0.00 | \$173,075.38 |
| 0370 | JP #2 Technology | \$57,313.67 | \$177.27 | \$0.00 | \$57,490.94 |
| 0380 | JP #3 Technology | \$99,291.89 | \$236.96 | \$187.99 | \$99,340.86 |
| 0390 | JP #4 Technology | \$109,911.04 | \$115.90 | \$0.00 | \$110,026.94 |
| 0400 | Courthouse Security | \$102,896.28 | \$7,212.40 | \$8,554.90 | \$101,553.78 |
| 0410 | Justice Court Security | \$98,097.85 | \$47.10 | \$0.00 | \$98,144.95 |
| 0420 | Custodial Funds | \$28,213.91 | \$811.79 | \$3,427.57 | \$25,598.13 |
| 0430 | Court Reporter Service Fund | \$509.27 | \$102.66 | \$0.00 | \$611.93 |
| 0450 | Co Clerk Records Preservation | \$456,144.15 | \$117,410.11 | \$506,053.49 | \$67,500.77 |
| 0460 | Dist Clerk Records Preservation | \$113,402.31 | \$1,020.63 | \$0.00 | \$114,422.94 |
| 0470 | Cty & Dst Clerk Technology Fund | \$6,437.97 | \$238.35 | \$0.00 | \$6,676.32 |
| 0480 | Court Records Preservation Fund | \$235,939.16 | \$2,676.94 | \$0.00 | \$238,616.10 |
| 0490 | Dst Crt Records Technology Fund | \$213,657.40 | \$2,227.77 | \$0.00 | \$215,885.17 |
| 0500 | Pecan Valley MHMR | \$15,281.09 | \$901.80 | \$0.00 | \$16,182.89 |
| 0530 | Capital Murder Fund | \$28,625.81 | \$856.28 | \$0.00 | \$29,482.09 |
| 0550 | Indigent Health Care | \$82,526.28 | \$105,870.73 | \$144,748.35 | \$43,648.66 |
| 0590 | Unclaimed Money | \$12,647.83 | \$0.00 | \$0.00 | \$12,647.83 |
| 0600 | Right of Way Fund | \$724,969.38 | \$1,296.96 | \$0.00 | \$726,266.34 |
| 0750 | Equipment Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0800 | LEC Interest & Sinking | \$241,282.98 | \$3,546.79 | \$0.00 | \$244,829.77 |

| | | | | | |
|------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 0850 | Equipment Int. & Sinking Fund | \$320,685.01 | \$220.38 | \$0.00 | \$320,905.39 |
| 0880 | Criminal State Fees Fund | \$178,370.70 | \$85,295.47 | \$1,101.66 | \$262,564.51 |
| 0890 | Historical Commission | \$45,502.56 | \$3.25 | \$489.72 | \$45,016.09 |
| 0970 | Fee Officers Fund | (\$387,815.08) | \$513,763.81 | \$525,220.19 | (\$399,271.46) |
| 1020 | Pre-Trial Bond Supervision | \$212,241.73 | \$13,859.74 | \$12,286.90 | \$213,814.57 |
| 1110 | Special Crimes Ops | \$167,095.37 | \$2,006.71 | \$10,132.65 | \$158,969.43 |
| 3150 | DA Hot Check Fees | \$10,142.87 | \$0.73 | \$0.00 | \$10,143.60 |
| 7050 | Construction Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7060 | Software Project | \$144,971.00 | \$10.38 | \$0.00 | \$144,981.38 |
| 7061 | Burleson Sub CH Elevator | \$1,107,731.13 | \$79.30 | \$0.00 | \$1,107,810.43 |
| 7062 | Sheriff Office Renovation | \$665,310.31 | \$47.63 | \$0.00 | \$665,357.94 |
| 7063 | Parking Lot 100 S Mill St. | \$200,006.35 | \$14.32 | \$0.00 | \$200,020.67 |
| 7064 | Burleson Sub CH Parking Lot | \$6.01 | \$0.00 | \$6.01 | \$0.00 |
| 8180 | Homeland Security Grant Program | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 |
| 8300 | HAVA Grant | \$180,280.81 | \$0.00 | \$13,624.13 | \$166,656.68 |
| 8400 | Cities Readiness Grant | \$5,769.20 | \$10,696.74 | \$5,229.97 | \$11,235.97 |
| 8600 | Community Development Block Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8710 | Critical Response | \$87,461.00 | \$0.00 | \$87,461.00 | \$0.00 |
| 8819 | CRF - Coronavirus Relief Fund | \$597,760.66 | \$155,729.70 | \$707,252.40 | \$46,237.96 |
| | Total General Fund | \$9,970,599.26 | \$8,195,773.08 | \$9,447,705.08 | \$8,718,667.26 |

Outstanding Indebtedness

| Description | | Outstanding Amount | Next Payment Amount | Next Payment Due |
|---------------------------------------|-------------------|--------------------|---------------------|------------------|
| Johnson County Tax Notes -Series 2013 | Software Project | \$2,415,000.00 | \$2,436,976.50 | 11/15/2020 |
| Johnson County CO Series 2015 | Jail Construction | \$ 18,925,000.00 | \$963,614.25 | 2/15/2021 |

Bank Collateral

| First Financial Bank / Pledged Collateral: | Orig Face Value | Par Value | Book Value | Market Value | |
|--|-----------------|------------------------|------------------------|------------------------|------------------------|
| as of | County | \$56,903,000.00 | \$40,075,966.00 | \$41,121,032.12 | \$43,301,636.12 |
| 30-Sep-20 | Tax Office | \$5,295,000.00 | \$5,295,000.00 | \$5,677,502.79 | \$6,399,475.35 |
| | Totals | \$62,198,000.00 | \$45,370,966.00 | \$46,798,534.91 | \$49,701,111.47 |

LOCAL GOVERNMENT CODE: 134.026
COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

(a) At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the treasurer's office.



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

Kathy M. Blackwell

Kathy M. Blackwell
Johnson County Treasurer

10/14/2020

Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF KATHY BLACKWELL
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER TERM 2020

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 26th day of October, 2020, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for SEPTEMBER 2020, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$8,718,667.26

Roger Harmon
Roger Harmon, County Judge

Rick Bailey
Rick Bailey, Commissioner, Pct 1

Kenny Howell
Kenny Howell, Commissioner Pct. 2

Jerry D. Stringer
Jerry D. Stringer, Commissioner, Pct. 3

Larry Woolley
Larry Woolley, 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 26th day of October, A.D. 2020.

Becky Ivey
Becky Ivey, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.



FILED FOR RECORD THIS _____ DAY OF _____ A.D., 2020 and recorded in the minutes of the Court for the term in which the affidavits are filed on the _____ day of _____, A.D. 2020.

Attest: Becky Ivey, County Clerk