

JOHNSON COUNTY COMMISSIONERS COURT



JUL 26 2021

Becky Ivey, County Clerk  
Johnson County Texas

By CW Deputy

RICK BAILEY  
Commissioner Pct. #1

ROGER HARMON  
County Judge

MIKE WHITE  
Commissioner Pct. #3

KENNY HOWELL  
Commissioner Pct. #2

PAULA REID  
Assistant to Commissioner's Court

LARRY WOOLLEY  
Commissioner Pct. #4

ORDER NO. 2021-56

THE STATE OF TEXAS

§

JULY 26, 2021

COUNTY OF JOHNSON

§

§

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ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

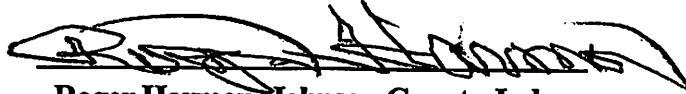
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**WHEREAS**, *Section 114.026* of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

**WHEREAS**, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on July 26, 2021 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

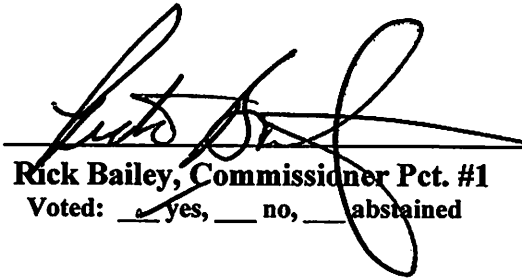
**IT IS THEREFORE ORDERED**, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit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

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,  
26<sup>th</sup> day of July, 2021.



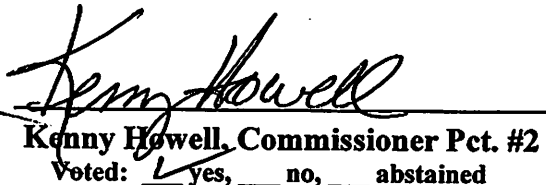
Roger Harmon, Johnson County Judge

Voted: ☒ yes, \_\_\_ no, \_\_\_ abstained



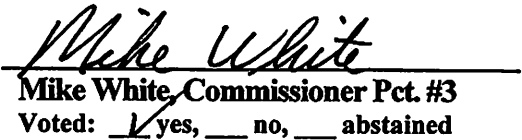
Rick Bailey, Commissioner Pct. #1

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



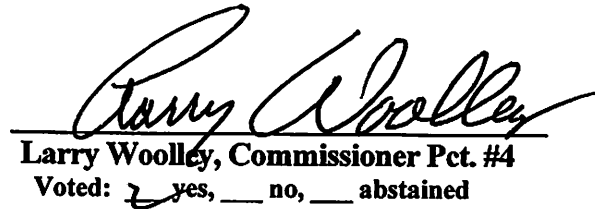
Kenny Howell, Commissioner Pct. #2

Voted: ☒ yes, \_\_\_ no, \_\_\_ abstained



Mike White, Commissioner Pct. #3

Voted: ☒ yes, \_\_\_ no, \_\_\_ abstained

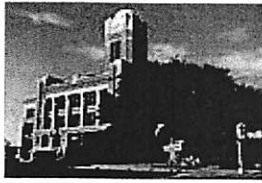


Larry Woolley, Commissioner Pct. #4

Voted: ☒ yes, \_\_\_ no, \_\_\_ abstained

Attest:   
Becky Ivey, County Clerk





# Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

June 2021



## First Financial Bank Accounts

| Account Number | Account Title                    | Beginning Balance      | Deposits               | Disbursements          | Ending Balance         |
|----------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| XX-X619-8      | General Fund                     | \$38,034,253.46        | \$25,629,538.04        | \$12,897,907.87        | \$50,765,883.63        |
| CCC XX-X654-5  | Treasurer Clearing Account (CCC) | \$411,060.98           | \$891,701.34           | \$860,145.20           | \$442,617.12           |
|                | <b>Total Checking</b>            | <b>\$38,445,314.44</b> | <b>\$26,521,239.38</b> | <b>\$13,758,053.07</b> | <b>\$51,208,500.75</b> |

## Cash Balance by Fund

| Fund | Account Title                       | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|------|-------------------------------------|-------------------|----------------|----------------|-----------------|
| 0100 | General Fund                        | \$24,387,693.39   | \$5,359,124.28 | \$9,876,759.73 | \$19,870,057.94 |
| 0140 | Law Library                         | \$154,753.52      | \$8,366.67     | \$10,238.66    | \$152,881.53    |
| 0150 | Road & Bridge #1                    | \$1,065,955.59    | \$62,063.51    | \$186,184.45   | \$941,834.65    |
| 0160 | Road & Bridge #2                    | \$1,000,833.02    | \$71,527.38    | \$142,199.16   | \$930,161.24    |
| 0170 | Road & Bridge #3                    | \$913,308.87      | \$61,955.43    | \$188,857.05   | \$786,407.25    |
| 0180 | Road & Bridge #4                    | \$786,418.20      | \$312,074.79   | \$193,271.32   | \$905,221.67    |
| 0210 | Records Mgt - Co Clerk              | \$779,878.26      | \$44,673.47    | \$25,177.46    | \$799,374.27    |
| 0220 | Records Mgt - County                | \$207,457.55      | \$3,145.17     | \$0.00         | \$210,602.72    |
| 0225 | Vital Statistics Preservation       | \$22,541.36       | \$1,046.24     | \$6,335.36     | \$17,252.24     |
| 0240 | Election Services Contracts         | \$449,312.24      | \$28,611.78    | \$1,920.63     | \$476,003.39    |
| 0250 | STOP Federal Forfeitures            | \$4,661.66        | \$0.05         | \$0.00         | \$4,661.71      |
| 0260 | DA Forfeiture Funds                 | \$118,360.14      | \$1.30         | \$0.00         | \$118,361.44    |
| 0270 | JOCO Seizure Funds                  | \$19,490.69       | \$0.21         | \$0.00         | \$19,490.90     |
| 0280 | Sheriff Forfeiture Fund             | \$3,335.72        | \$0.04         | \$0.00         | \$3,335.76      |
| 0300 | Special Crimes Ops                  | \$200,023.56      | \$47,238.36    | \$0.00         | \$247,261.92    |
| 0320 | Special Crimes Seizures             | \$320,639.68      | \$1,003.15     | \$47,235.78    | \$274,407.05    |
| 0330 | JJAEP                               | \$180,548.88      | \$14,621.90    | \$23,734.23    | \$171,436.55    |
| 0340 | Juvenile Case Manager Fund          | \$29,166.90       | \$1,441.21     | \$5,595.01     | \$25,013.10     |
| 0350 | Juvenile Probation Fees             | \$65,654.93       | \$384.38       | \$0.00         | \$66,039.31     |
| 0355 | Unclaimed Juvenile Restitution Fund | \$1,060.71        | \$0.01         | \$0.00         | \$1,060.72      |
| 0360 | JP #1 Technology                    | \$144,738.36      | \$355.79       | \$5,753.48     | \$139,340.67    |
| 0370 | JP #2 Technology                    | \$54,242.08       | \$227.90       | \$502.03       | \$53,967.95     |
| 0380 | JP #3 Technology                    | \$95,948.92       | \$367.92       | \$802.20       | \$95,514.64     |
| 0390 | JP #4 Technology                    | \$106,404.63      | \$193.32       | \$401.09       | \$106,196.86    |
| 0400 | Courthouse Security                 | \$122,355.00      | \$224,768.80   | \$76,602.03    | \$270,521.77    |
| 0410 | Justice Court Security              | \$98,592.49       | \$43.12        | \$0.00         | \$98,635.61     |
| 0420 | Custodial Funds                     | \$26,829.96       | \$975.30       | \$0.00         | \$27,805.26     |
| 0430 | Court Reporter Service Fund         | \$1,300.56        | \$169.11       | \$0.00         | \$1,469.67      |
| 0450 | Co Clerk Records Preservation       | \$387,047.96      | \$144,653.87   | \$448,152.21   | \$83,549.62     |
| 0460 | Dist Clerk Records Preservation     | \$121,764.37      | \$906.16       | \$0.00         | \$122,670.53    |
| 0470 | Cty & Dst Clerk Technology Fund     | \$8,352.70        | \$308.26       | \$0.00         | \$8,660.96      |
| 0480 | Court Records Preservation Fund     | \$261,374.24      | \$2,560.08     | \$0.00         | \$263,934.32    |
| 0490 | Dst Crt Records Technology Fund     | \$232,026.20      | \$1,963.61     | \$0.00         | \$233,989.81    |
| 0500 | Pecan Valley MHMR                   | \$6,028.28        | \$450.40       | \$640.00       | \$5,838.68      |
| 0530 | Capital Murder Fund                 | \$31,829.98       | \$1,230.15     | \$0.00         | \$33,060.13     |
| 0550 | Indigent Health Care                | \$851,384.43      | \$15,048.54    | \$314,859.90   | \$551,573.07    |
| 0590 | Unclaimed Money                     | \$12,705.13       | \$0.00         | \$0.00         | \$12,705.13     |
| 0600 | Right of Way Fund                   | \$236,013.03      | \$2,462.74     | \$0.00         | \$238,475.77    |
| 0750 | Equipment Purchase                  | \$0.00            | \$0.00         | \$0.00         | \$0.00          |
| 0800 | LEC Interest & Sinking              | \$683,012.24      | \$9,953.10     | \$0.00         | \$692,965.34    |

|      |                                   |                        |                        |                        |                        |
|------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| 0850 | Equipment Int. & Sinking Fund     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 0880 | Criminal State Fees Fund          | \$208,841.18           | \$93,856.06            | \$3,091.94             | \$299,605.30           |
| 0890 | Historical Commission             | \$43,693.74            | \$0.48                 | \$90.48                | \$43,603.74            |
| 0970 | Fee Officers Fund                 | (\$396,296.80)         | \$1,057,351.76         | \$1,101,766.43         | (\$440,711.47)         |
| 1020 | Pre-Trial Bond Supervision        | \$261,154.65           | \$24,431.48            | \$13,106.84            | \$272,479.29           |
| 1110 | Special Crimes Ops                | \$204,157.54           | \$2.10                 | \$23,824.11            | \$180,335.53           |
| 3150 | DA Hot Check Fees                 | \$10,552.66            | \$225.12               | \$0.00                 | \$10,777.78            |
| 7050 | Construction Projects             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7060 | Software Project                  | \$145,039.87           | \$1.59                 | \$0.00                 | \$145,041.46           |
| 7061 | Burleson Sub CH Elevator          | \$638,635.54           | \$78,956.19            | \$194,120.14           | \$523,471.59           |
| 7062 | Sheriff Office Renovation         | \$728,752.27           | \$8.01                 | \$0.00                 | \$728,760.28           |
| 7063 | Parking Lot 100 S Mill St.        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7064 | Burleson Sub CH Parking Lot       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7066 | Storm Damage Repair Construction  | \$75,334.16            | \$0.83                 | \$0.00                 | \$75,334.99            |
| 8180 | Homeland Security Grant Program   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 8300 | HAVA Grant                        | \$184,183.63           | \$0.00                 | \$0.00                 | \$184,183.63           |
| 8400 | Cities Readiness Grant            | \$23,778.24            | \$0.00                 | \$6,686.15             | \$17,092.09            |
| 8600 | Community Development Block Grant | \$0.00                 | \$25,961.25            | \$0.00                 | \$25,961.25            |
| 8710 | Critical Response                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 8819 | CRF - Coronavirus Relief Fund     | \$1,713,381.35         | \$849,630.17           | \$0.00                 | \$2,563,011.52         |
| 8820 | American Rescue Plan Act Fund     | \$0.00                 | \$17,075,195.50        | \$0.00                 | \$17,075,195.50        |
|      | <b>Total General Fund</b>         | <b>\$38,034,253.46</b> | <b>\$25,629,538.04</b> | <b>\$12,897,907.87</b> | <b>\$50,765,883.63</b> |

#### Outstanding Indebtedness

| Description                   |                   | Outstanding Amount | Next Payment Amount | Next Payment Due |
|-------------------------------|-------------------|--------------------|---------------------|------------------|
| Johnson County CO Series 2015 | Jail Construction | \$ 18,340,000.00   | \$370,842.53        | 8/15/2021        |

#### Bank Collateral

| First Financial Bank / Pledged Collateral: |               | Orig Face Value         | Par Value              | Book Value             | Market Value           |
|--------------------------------------------|---------------|-------------------------|------------------------|------------------------|------------------------|
| as of                                      | County        | \$93,241,935.00         | \$70,367,159.15        | \$75,612,865.66        | \$77,243,882.78        |
| 30-Jun-21                                  | Tax Office    | \$9,355,000.00          | \$9,355,000.00         | \$10,844,158.89        | \$11,581,707.75        |
|                                            | <b>Totals</b> | <b>\$102,596,935.00</b> | <b>\$79,722,159.15</b> | <b>\$86,457,024.55</b> | <b>\$88,825,590.53</b> |

#### 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

*7-13-2021*

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  
JULY TERM 2021

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 26 day of July, 2021, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for JUNE 2021, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$50,765,883.63

*Roger Harmon*  
Roger Harmon, County Judge

*Rick Bailey*  
Rick Bailey, Commissioner, Pct 1

*Kenny Howell*  
Kenny Howell, Commissioner Pct. 2

*Mike White*  
Mike White, 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 26 day of July, A.D. 2021.

*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. 2021.

Attest: Becky Ivey, County Clerk