



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

10/13/2021
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
OCTOBER 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 _____ day of _____, 2021, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for SEPTEMBER 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 \$39,324,297.70

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 _____ day of _____, A.D. 2021.

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.

Becky Ivey
Attest: Becky Ivey, County Clerk





Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

September 2021



First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance	
XX6198	General Fund	\$44,111,342.75	\$3,779,672.55	\$8,566,717.60	\$39,324,297.70	
CCC	XX6545	Treasurer Clearing Account (CCC)	\$456,542.24	\$423,414.54	\$418,562.65	\$461,394.13
8600	XXXXXXX8311	Non-Interest Grants	\$25,961.25	\$0.00	\$0.00	\$25,961.25
Total Checking		\$44,567,884.99	\$4,203,087.09	\$8,985,280.25	\$39,785,691.83	

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$16,460,391.29	\$2,654,924.40	\$6,512,726.63	\$12,602,589.06
0140	Law Library	\$153,228.18	\$8,745.54	\$12,930.82	\$149,042.90
0150	Road & Bridge #1	\$621,310.89	\$62,715.59	\$292,171.49	\$391,854.99
0160	Road & Bridge #2	\$595,220.39	\$38,374.32	\$183,785.54	\$449,809.17
0170	Road & Bridge #3	\$607,237.64	\$45,479.74	\$185,193.49	\$467,523.89
0180	Road & Bridge #4	\$449,399.15	\$52,783.24	\$227,939.02	\$274,243.37
0210	Records Mgt - Co Clerk	\$863,795.12	\$46,732.18	\$13,876.35	\$896,650.95
0220	Records Mgt - County	\$214,579.52	\$2,403.27	\$26,602.22	\$190,380.57
0225	Vital Statistics Preservation	\$19,290.83	\$935.30	\$0.00	\$20,226.13
0240	Election Services Contracts	\$482,971.89	\$32.49	\$511.71	\$482,492.67
0250	STOP Federal Forfeitures	\$4,662.12	\$0.31	\$0.00	\$4,662.43
0260	DA Forfeiture Funds	\$118,371.96	\$7.96	\$0.00	\$118,379.92
0270	JOCO Seizure Funds	\$19,492.63	\$1.31	\$0.00	\$19,493.94
0280	Sheriff Forfeiture Fund	\$3,336.06	\$0.22	\$0.00	\$3,336.28
0300	Special Crimes Ops	\$247,283.91	\$16.64	\$0.00	\$247,300.55
0320	Special Crimes Seizures	\$277,866.38	\$594.70	\$0.00	\$278,461.08
0330	JJAEP	\$161,800.49	\$10.30	\$18,367.40	\$143,443.39
0340	Juvenile Case Manager Fund	\$18,301.47	\$1,444.10	\$4,313.47	\$15,432.10
0350	Juvenile Probation Fees	\$67,422.70	\$433.73	\$480.00	\$67,376.43
0355	Unclaimed Juvenile Restitution Fund	\$1,060.81	\$0.07	\$0.00	\$1,060.88
0360	JP #1 Technology	\$130,530.11	\$350.39	\$4,459.24	\$126,421.26
0370	JP #2 Technology	\$53,399.59	\$268.58	\$595.71	\$53,072.46
0380	JP #3 Technology	\$94,582.08	\$382.37	\$633.70	\$94,330.75
0390	JP #4 Technology	\$105,738.57	\$143.01	\$397.14	\$105,484.44
0400	Courthouse Security	\$283,221.84	\$8,106.58	\$86,551.01	\$204,777.41
0410	Justice Court Security	\$98,726.59	\$38.78	\$1,400.62	\$97,364.75
0420	Custodial Funds	\$28,870.74	\$1,331.94	\$0.00	\$30,202.68
0430	Court Reporter Service Fund	\$1,915.38	\$202.40	\$0.00	\$2,117.78
0450	Co Clerk Records Preservation	\$173,779.44	\$45,521.69	\$0.00	\$219,301.13
0460	Dist Clerk Records Preservation	\$124,575.29	\$1,054.52	\$0.00	\$125,629.81
0470	Cty & Dst Clerk Technology Fund	\$9,384.76	\$360.21	\$4,653.75	\$5,091.22
0480	Court Records Preservation Fund	\$269,831.20	\$2,886.76	\$0.00	\$272,717.96
0490	Dst Crt Records Technology Fund	\$236,538.87	\$2,239.83	\$8,229.60	\$230,549.10
0500	Pecan Valley MHMR	\$6,739.93	\$450.81	\$0.00	\$7,190.74
0530	Capital Murder Fund	\$33,702.15	\$363.87	\$0.00	\$34,066.02
0550	Indigent Health Care	\$264,267.51	\$8,442.18	\$87,112.25	\$185,597.44
0590	Unclaimed Money	\$12,705.13	\$0.00	\$0.00	\$12,705.13
0600	Right of Way Fund	\$231,779.68	\$746.95	\$0.00	\$232,526.63
0750	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00

0800	LEC Interest & Sinking	\$334,714.25	\$4,814.64	\$0.00	\$339,528.89
0850	Equipment Int. & Sinking Fund	\$0.00	\$0.00	\$0.00	\$0.00
0880	Criminal State Fees Fund	\$207,495.28	\$98,610.54	\$4,694.93	\$301,410.89
0890	Historical Commission	\$53,383.12	\$3.59	\$20.00	\$53,366.71
0970	Fee Officers Fund	(\$423,866.07)	\$662,581.85	\$685,487.66	(\$446,771.88)
1020	Pre-Trial Bond Supervision	\$291,323.43	\$24,876.97	\$13,370.82	\$302,829.58
1110	Special Crimes Ops	\$177,887.18	\$81.54	\$13,681.90	\$164,286.82
3150	DA Hot Check Fees	\$10,778.73	\$0.73	\$0.00	\$10,779.46
7050	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
7060	Software Project	\$145,054.36	\$9.76	\$0.00	\$145,064.12
7061	Burleson Sub CH Elevator	\$412,080.78	\$26.23	\$166,751.31	\$245,355.70
7062	Sheriff Office Renovation	\$2,011,911.99	\$135.35	\$0.00	\$2,012,047.34
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	\$75,341.69	\$5.07	\$0.00	\$75,346.76
7067	911 Call Center	\$0.00	\$0.00	\$0.00	\$0.00
8180	Homeland Security Grant Program	\$0.00	\$0.00	\$0.00	\$0.00
8300	HAVA Grant	\$184,183.63	\$0.00	\$318.80	\$183,864.83
8400	Cities Readiness Grant	\$8,306.48	\$0.00	\$4,946.30	\$3,360.18
8710	Critical Response	\$240.11	\$0.00	\$0.00	\$240.11
8819	CRF - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
8820	American Rescue Plan Act Fund	\$17,075,195.50	\$0.00	\$4,514.72	\$17,070,680.78
	Total General Fund	\$44,111,342.75	\$3,779,672.55	\$8,566,717.60	\$39,324,297.70

Outstanding Indebtedness

Description		Outstanding Amount	Next Payment Amount	Next Payment Due
Johnson County CO Series 2015	Jail Construction	\$ 18,340,000.00	\$1,390,482.53	2/15/2022

Bank Collateral

First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	County	\$93,241,935.00	\$67,421,259.88	\$72,410,763.36	\$73,455,893.14
30-Sep-21	Tax Office	\$9,355,000.00	\$9,355,000.00	\$10,788,177.02	\$11,429,349.50
	Totals	\$102,596,935.00	\$76,776,259.88	\$83,198,940.38	\$84,885,242.64

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:

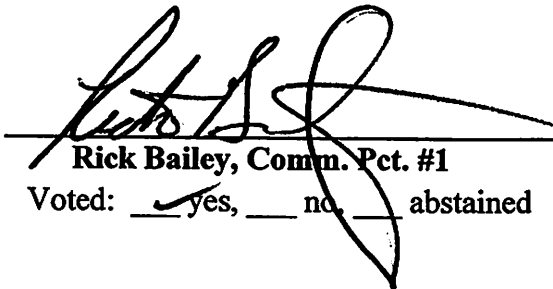
- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the treasurer's office.

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,
25TH DAY OF OCTOBER, 2021.



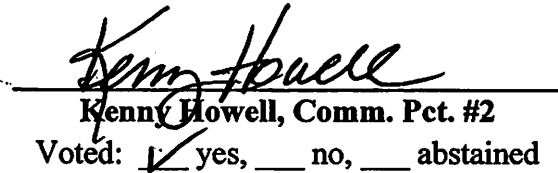
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



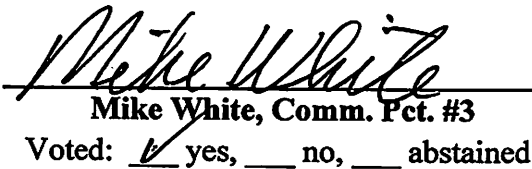
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



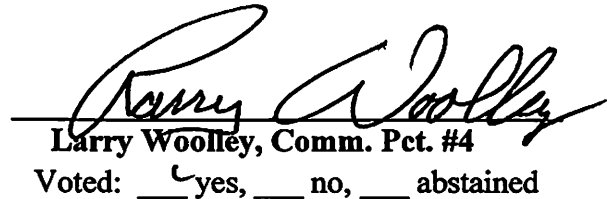
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:



Becky Ivey, County Clerk

