

Filed For Record 1:33 pm

JOHNSON COUNTY COMMISSIONERS COURT



MAR 28 2022

Becky Ivey, County Clerk
Johnson County Texas

By MD 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. 2022-20

THE STATE OF TEXAS

§
§
§

MARCH 28, 2022

COUNTY OF JOHNSON

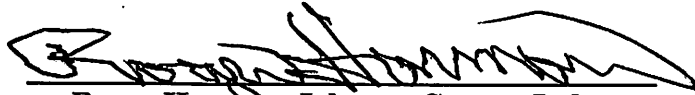
ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

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 March 28, 2022 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

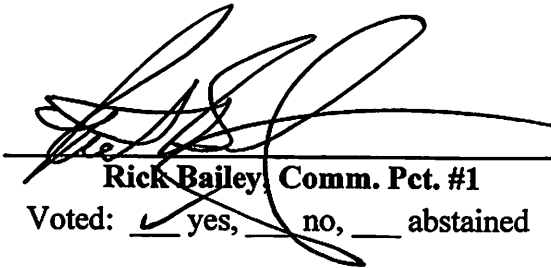
IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A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

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,
28th DAY OF MARCH 2022.



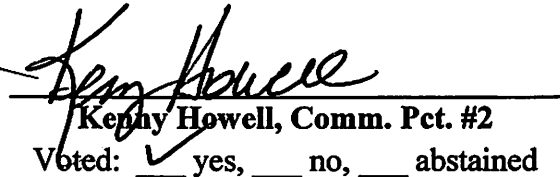
Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



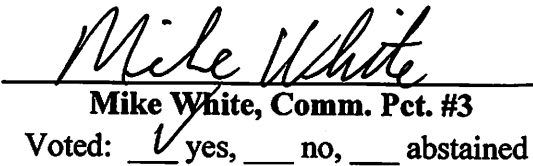
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



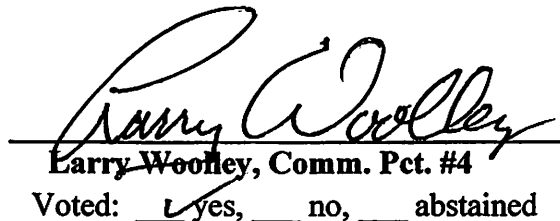
Kephy Howell, Comm. Pct. #2

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





Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

February 2022



First Financial Bank Accounts

| Account Number | Account Title | Beginning Balance | Deposits | Disbursements | Ending Balance |
|-----------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| XX6198 | General Fund | \$65,244,071.56 | \$20,084,996.47 | \$10,262,166.22 | \$75,066,901.81 |
| CCC XX6545 | Treasurer Clearing Account (CCC) | \$415,603.47 | \$326,546.29 | \$372,261.99 | \$369,887.77 |
| 8600 XXXXXX8311 | Non-Interest Grants | \$25,961.25 | \$0.00 | \$0.00 | \$25,961.25 |
| Total Checking | | \$65,659,675.03 | \$20,411,542.76 | \$10,634,428.21 | \$75,436,789.58 |

Cash Balance by Fund

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------|---------------------------------------|-------------------|-----------------|----------------|-----------------|
| 0100 | General Fund | \$31,756,208.93 | \$16,798,096.12 | \$7,155,276.25 | \$41,399,028.80 |
| 0140 | Law Library | \$146,053.34 | \$6,663.16 | \$13,114.65 | \$139,601.85 |
| 0150 | Road & Bridge #1 | \$1,277,707.79 | \$431,945.23 | \$151,999.34 | \$1,557,653.68 |
| 0160 | Road & Bridge #2 | \$1,380,483.02 | \$396,130.35 | \$101,036.92 | \$1,675,576.45 |
| 0170 | Road & Bridge #3 | \$1,254,186.50 | \$430,533.63 | \$201,171.41 | \$1,483,548.72 |
| 0180 | Road & Bridge #4 | \$1,126,708.64 | \$467,710.28 | \$136,307.06 | \$1,458,111.86 |
| 0210 | Records Mgt - Co Clerk | \$964,479.85 | \$89.82 | \$36,358.34 | \$928,211.33 |
| 0212 | Records Mgmt & Preservation Co Clk | \$3,078.01 | \$2,262.51 | \$0.00 | \$5,340.52 |
| 0214 | Records Mgmt & Preservation Dst Clk | \$4,115.25 | \$4,914.98 | \$0.00 | \$9,030.23 |
| 0216 | Records Mgmt & Preservation Recording | \$38,480.00 | \$33,513.62 | \$0.00 | \$71,993.62 |
| 0220 | Records Mgt - County | \$195,464.30 | \$67.16 | \$0.00 | \$195,531.46 |
| 0225 | Vital Statistics Preservation | \$23,241.18 | \$743.19 | \$0.00 | \$23,984.37 |
| 0240 | Election Services Contracts | \$498,395.42 | \$46.90 | \$237.75 | \$498,204.57 |
| 0250 | STOP Federal Forfeitures | \$4,662.86 | \$0.44 | \$0.00 | \$4,663.30 |
| 0260 | DA Forfeiture Funds | \$118,390.25 | \$11.14 | \$0.00 | \$118,401.39 |
| 0270 | JOCO Seizure Funds | \$19,495.64 | \$1.83 | \$0.00 | \$19,497.47 |
| 0280 | Sheriff Forfeiture Fund | \$3,336.57 | \$0.31 | \$0.00 | \$3,336.88 |
| 0300 | Special Crimes Ops | \$247,322.11 | \$6,146.98 | \$0.00 | \$253,469.09 |
| 0320 | Special Crimes Seizures | \$284,814.88 | \$26.79 | \$6,123.68 | \$278,717.99 |
| 0330 | JJAEP | \$94,233.50 | \$8.00 | \$21,349.47 | \$72,892.03 |
| 0340 | Juvenile Case Manager Fund | (\$6.34) | \$42,294.08 | \$8,309.59 | \$33,978.15 |
| 0350 | Juvenile Probation Fees | \$69,886.44 | \$994.36 | \$65.39 | \$70,815.41 |
| 0355 | Unclaimed Juvenile Restitution Fund | \$1,060.98 | \$0.10 | \$0.00 | \$1,061.08 |
| 0360 | JP #1 Technology | \$116,717.52 | \$294.85 | \$4,809.95 | \$112,202.42 |
| 0370 | JP #2 Technology | \$51,016.05 | \$129.17 | \$400.26 | \$50,744.96 |
| 0380 | JP #3 Technology | \$92,285.03 | \$244.07 | \$677.04 | \$91,852.06 |
| 0390 | JP #4 Technology | \$104,524.33 | \$246.06 | \$5,151.93 | \$99,618.46 |
| 0400 | Courthouse Security | \$168,836.65 | \$8,569.17 | \$3,900.00 | \$173,505.82 |
| 0410 | Justice Court Security | \$95,827.23 | \$30.89 | \$0.00 | \$95,858.12 |
| 0415 | Court Facility Fund | \$3,720.00 | \$3,380.35 | \$0.00 | \$7,100.35 |
| 0420 | Custodial Funds | \$30,664.45 | \$1,932.89 | \$0.00 | \$32,597.34 |
| 0425 | Language Access Fund | \$1,203.00 | \$963.11 | \$0.00 | \$2,166.11 |
| 0430 | Court Reporter Service Fund | \$7,446.58 | \$4,379.16 | \$0.00 | \$11,825.74 |
| 0435 | Judicial Education & Support | \$225.00 | \$235.02 | \$0.00 | \$460.02 |
| 0450 | Co Clerk Records Preservation | \$382,665.40 | \$33,526.02 | \$0.00 | \$416,191.42 |
| 0460 | Dist Clerk Records Preservation | \$128,448.13 | \$125.35 | \$0.00 | \$128,573.48 |
| 0470 | Cty & Dst Clerk Technology Fund | \$6,267.10 | \$269.78 | \$0.00 | \$6,536.88 |
| 0480 | Court Records Preservation Fund | \$280,737.85 | \$366.83 | \$0.00 | \$281,104.68 |
| 0490 | Dst Crt Records Technology Fund | \$236,698.18 | \$182.69 | \$0.00 | \$236,880.87 |
| 0500 | Pecan Valley MHMR | \$8,992.89 | \$451.21 | \$0.00 | \$9,444.10 |
| 0530 | Capital Murder Fund | \$681,211.03 | \$373.33 | \$0.00 | \$681,584.36 |
| 0550 | Indigent Health Care | \$1,094,375.09 | \$418,505.16 | \$129,561.07 | \$1,383,319.18 |

| | | | | | |
|------|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| 0590 | Unclaimed Money | \$15,256.85 | \$0.00 | \$0.00 | \$15,256.85 |
| 0600 | Right of Way Fund | \$230,984.21 | \$585.53 | \$0.00 | \$231,569.74 |
| 0800 | LEC Interest & Sinking | \$1,373,376.59 | \$385,764.29 | \$1,533,799.41 | \$225,341.47 |
| 0880 | Criminal State Fees Fund | \$59,312.19 | \$56,841.11 | \$839.76 | \$115,313.54 |
| 0890 | Historical Commission | \$59,743.40 | \$5.62 | \$171.70 | \$59,577.32 |
| 0970 | Fee Officers Fund | (\$400,727.30) | \$507,054.18 | \$466,796.94 | (\$360,470.06) |
| 1020 | Pre-Trial Bond Supervision | \$322,755.09 | \$21,672.34 | \$21,948.38 | \$322,479.05 |
| 1110 | Special Crimes Ops | \$276,227.60 | \$25.79 | \$4,869.10 | \$271,384.29 |
| 3150 | DA Hot Check Fees | \$10,780.40 | \$1.01 | \$0.00 | \$10,781.41 |
| 7050 | Construction Projects | \$56,004.95 | \$5.27 | \$0.00 | \$56,010.22 |
| 7060 | Software Project | \$145,076.76 | \$13.65 | \$0.00 | \$145,090.41 |
| 7061 | Burleson Sub CH Construction | \$284,950.37 | \$26.50 | \$76,610.22 | \$208,366.65 |
| 7062 | Sheriff Office Renovation | \$2,315,385.40 | \$217.59 | \$101,181.86 | \$2,214,421.13 |
| 7066 | Storm Damage Repair Construction | (\$2,149.18) | \$2,149.98 | \$0.80 | \$0.00 |
| 7067 | 911 Call Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7068 | Building Maintenance Workshop | \$228,606.85 | \$21.52 | \$0.00 | \$228,628.37 |
| 8180 | Homeland Security Grant Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8300 | HAVA Grant | \$183,879.78 | \$17.31 | \$0.00 | \$183,897.09 |
| 8400 | Cities Readiness Grant | \$16,552.68 | \$14,188.69 | \$9,892.91 | \$20,848.46 |
| 8710 | Critical Response | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8820 | American Rescue Plan Act Fund | \$17,064,394.29 | \$0.00 | \$70,205.04 | \$16,994,189.25 |
| | Total General Fund | \$65,244,071.56 | \$20,084,996.47 | \$10,262,166.22 | \$75,066,901.81 |

Outstanding Indebtedness

| Description | Outstanding Amount | 2/15/2022 Payment | 8/15/2022 Payment | Balance |
|-------------------------------|--------------------|-------------------|-------------------|------------------|
| Johnson County CO Series 2015 | \$ 4,558,921.10 | \$ 1,087,433.50 | \$ 52,607.80 | \$ 3,471,487.60 |
| Johnson County GO Series 2021 | \$ 18,502,985.89 | 446,065.89 | \$ 155,870.00 | \$ 18,347,115.89 |
| | \$ 23,061,906.99 | \$1,741,977.19 | | \$ 21,818,603.49 |

Bank Collateral

| First Financial Bank / Pledged Collateral: | Orig Face Value | Par Value | Book Value | Market Value | |
|--|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
| as of | County | \$89,581,935.00 | \$63,105,605.16 | \$67,696,028.30 | \$66,928,080.57 |
| 28-Feb-22 | Tax Office | \$160,000,113.00 | \$128,309,610.18 | \$135,553,917.98 | \$132,108,665.45 |
| | Totals | \$249,582,048.00 | \$191,415,215.34 | \$203,249,946.28 | \$199,036,746.02 |

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

3/17/2022
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
MARCH TERM 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 28 day of March, 2022, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for FEBRUARY 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$75,066,901.81

[Signature]
Rick Bailey, Commissioner, Pct 1

[Signature]
Roger Harman, County Judge

[Signature]
Kenny Howell, Commissioner Pct. 2

[Signature]
Mike White, Commissioner, Pct. 3

[Signature]
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 28 day of March, A.D. 2022.

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



FILED FOR RECORD THIS _____ DAY OF _____ A.D., 2021 and recorded in the minutes of the Court for the term in which the affidavits are filed on the _____ day of _____, A.D. 2022.

Attest: Becky Ivey, County Clerk