

AUG 29 2023



JOHNSON COUNTY COMMISSIONERS COURT

April Long
County Clerk, Johnson County Texas
BY [Signature] DEPUTY

Christopher Boedeker
County Judge

Rick Bailey
Commissioner
Precinct 1

Kenny Howell
Commissioner
Precinct 2

Mike White
Commissioner
Precinct 3

Larry Woolley
Commissioner
Precinct 4

THE STATE OF TEXAS
COUNTY OF JOHNSON

§
§
§

ORDER 2023-68

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 August 28, 2023 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 AUGUST 2023.

Christopher Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

~~*Rick Bailey*~~

Rick Bailey, Comm. Pct. 1

Voted: yes, no, abstained

Kenny Howell

Kenny Howell, Comm. Pct. 2

Voted: yes, no, abstained

Mike White

Mike White, Comm. Pct. 3

Voted: yes, no, abstained

Larry Woolley

Larry Woolley, Comm. Pct. 4

Voted: yes, no, abstained

April Long

ATTEST: **April Long, County Clerk**





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

8/15/2023
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
AUGUST TERM 2023

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 28th day of August, 2023, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for JULY 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$11,697,523.46

Christopher Boedeker
Christopher Boedeker, 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 Christopher Boedeker, County Judge and County Commissioners of said Johnson County, each respectively, on this the 28 day of August, A.D. 2023.

April Long
April Long, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.

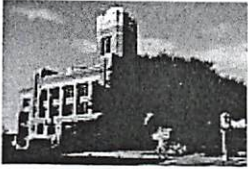


Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

July 2023



First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
XX6198	General Fund	\$18,822,250.37	\$3,431,316.53	\$10,556,043.44	\$11,697,523.46
CCC XX6545	Treasurer Clearing Account (CCC)	\$445,892.74	\$355,701.66	\$379,815.57	\$421,778.83
MMA XXXXXX7448	Money Market Account	\$45,253,463.59	\$183,777.79	\$0.00	\$45,437,241.38
HRA XXXXXX3389	Health Reimbursement Account \$\$	\$0.00	\$8,312.54	\$8,312.54	\$0.00
8600 XXXXXX8311	Non-Interest Grants	\$0.00	\$0.00	\$0.00	\$0.00
Total Checking		\$19,268,143.11	\$3,787,018.19	\$10,935,859.01	\$12,119,302.29

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$7,135,554.62	\$1,935,974.43	\$6,820,435.03	\$2,251,094.02
0110	Health Reimbursement Account FUND	\$263,024.34	\$509.57	\$9,550.04	\$253,983.87
0140	Law Library	\$160,370.28	\$9,585.46	\$8,042.67	\$161,913.07
0150	Road & Bridge #1	\$408,612.24	\$56,700.09	\$360,563.92	\$104,748.41
0160	Road & Bridge #2	\$650,540.38	\$51,032.04	\$431,234.76	\$270,337.66
0170	Road & Bridge #3	\$247,640.26	\$58,413.61	\$184,738.75	\$121,315.12
0180	Road & Bridge #4	\$421,814.85	\$69,859.39	\$189,566.51	\$302,107.73
0210	Records Mgt - Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
0212	Records Mgmt & Preservation Co Clk	\$252,513.14	\$3,876.78	\$0.00	\$256,389.92
0214	Records Mgmt & Preservation Dst Clk	\$114,053.86	\$5,937.55	\$0.00	\$119,991.41
0216	Records Mgmt & Preservation Recording	\$340,010.32	\$30,689.14	\$16,696.73	\$354,002.73
0220	Records Mgt - County	\$0.00	\$0.00	\$0.00	\$0.00
0225	Vital Statistics Preservation	\$39,471.49	\$1,020.78	\$0.00	\$40,492.27
0240	Election Services Contracts	\$606,008.25	\$15,841.25	\$0.00	\$621,849.50
0250	STOP Federal Forfeitures	\$4,783.58	\$9.43	\$0.00	\$4,793.01
0260	DA Forfeiture Funds	\$125,576.99	\$247.44	\$0.00	\$125,824.43
0270	JOCO Seizure Funds	\$8,559.75	\$16.79	\$229.12	\$8,347.42
0280	Sheriff Forfeiture Fund	\$3,422.93	\$6.74	\$0.00	\$3,429.67
0300	Special Crimes Ops	\$310,094.54	\$611.01	\$0.00	\$310,705.55
0320	Special Crimes Seizures	\$376,678.02	\$1,898.15	\$45.49	\$378,530.68
0330	JJAEP	\$86,527.34	\$165.11	\$7,687.20	\$79,005.25
0340	Juvenile Case Manager Fund	\$33,166.69	\$1,431.19	\$4,911.39	\$29,686.49
0350	Juvenile Probation Fees	\$62,263.45	\$2,107.71	\$0.00	\$64,371.16
0355	Unclaimed Juvenile Restitution Fund	\$1,369.52	\$2.70	\$0.00	\$1,372.22
0360	JP #1 Technology	\$76,091.01	\$507.89	\$805.45	\$75,793.45
0370	JP #2 Technology	\$44,888.17	\$240.16	\$1,250.46	\$43,877.87
0380	JP #3 Technology	\$87,641.09	\$470.05	\$880.64	\$87,230.50
0390	JP #4 Technology	\$99,356.83	\$483.14	\$402.76	\$99,437.21
0395	County Specialty Court	\$41,629.07	\$1,269.24	\$0.00	\$42,898.31
0400	Courthouse Security	\$199,476.66	\$10,283.11	\$2,367.00	\$207,392.77
0410	Justice Court Security	\$98,659.01	\$212.37	\$0.00	\$98,871.38
0415	Court Facility Fund	\$87,660.63	\$5,024.54	\$0.00	\$92,685.17
0420	Custodial Funds	\$48,199.49	\$2,003.04	\$3,806.43	\$46,396.10
0425	Language Access Fund	\$28,006.76	\$1,454.95	\$0.00	\$29,461.71
0430	Court Reporter Service Fund	\$115,921.54	\$6,471.24	\$0.00	\$122,392.78
0435	Judicial Education & Support	\$3,999.23	\$242.88	\$0.00	\$4,242.11
0450	Co Clerk Records Preservation	\$721,742.35	\$31,154.52	\$427,950.99	\$324,945.88
0460	Dist Clerk Records Preservation	\$82,343.25	\$176.39	\$0.00	\$82,519.64
0470	Cty & Dst Clerk Technology Fund	\$12,106.85	\$281.67	\$0.00	\$12,388.52

0480	Court Records Preservation Fund	\$292,251.23	\$735.86	\$0.00	\$292,987.09
0490	Dst Crt Records Technology Fund	\$244,110.27	\$500.84	\$304.22	\$244,306.89
0500	Pecan Valley MHMR	\$17,660.32	\$526.22	\$0.00	\$18,186.54
0530	Capital Murder Fund	\$303,640.72	\$692.61	\$0.00	\$304,333.33
0550	Indigent Health Care	\$101,498.77	\$108,105.78	\$109,565.06	\$100,039.49
0555	Opioid Remediation	\$128,849.47	\$253.89	\$0.00	\$129,103.36
0590	Unclaimed Money	\$26,984.71	\$2,073.41	\$0.00	\$29,058.12
0600	Right of Way Fund	\$100,105.66	\$325.25	\$0.00	\$100,430.91
0800	LEC Interest & Sinking	\$128,742.46	\$59,918.65	\$189,604.80	(\$943.69)
0880	Criminal State Fees Fund	\$210,201.77	\$64,901.10	\$207,454.46	\$67,648.41
0890	Historical Commission	\$65,280.07	\$128.58	\$32.58	\$65,376.07
0895	Veterans Service Juror Donations	\$9,750.01	\$330.71	\$517.30	\$9,563.42
0970	Fee Officers Fund	(\$422,562.42)	\$559,111.75	\$536,341.79	(\$399,792.46)
1020	Pre-Trial Bond Supervision	\$425,959.32	\$22,112.62	\$19,276.42	\$428,795.52
1110	Special Crimes Ops	\$221,766.45	\$698.53	\$14,521.98	\$207,943.00
3150	DA Hot Check Fees	\$11,517.47	\$22.69	\$0.00	\$11,540.16
7050	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
7060	Software Project	\$148,832.45	\$293.26	\$0.00	\$149,125.71
7061	Burleson Sub CH Construction	\$23,037.93	\$83,539.90	\$106,569.93	\$7.90
7062	Sheriff Office Renovation	\$26,526.34	\$215,327.60	\$76,076.56	\$165,777.38
7066	Storm Damage Repair Construction	\$0.00	\$0.00	\$0.00	\$0.00
7067	911 Call Center	\$1,969,756.80	\$3,433.03	\$341,231.38	\$1,631,958.45
7068	Building Maintenance Workshop	\$229,472.57	\$452.16	\$0.00	\$229,924.73
7069	Evidence Processing Building	\$0.00	\$0.00	\$0.00	\$0.00
7070	Guinn Chillers	\$0.00	\$0.00	\$0.00	\$0.00
7071	Law Enforcement Software	\$0.00	\$0.00	\$0.00	\$0.00
7072	Fleet Maintenance Renovation	\$0.00	\$0.00	\$0.00	\$0.00
8180	Homeland Security Grant Program	\$0.00	\$0.00	\$0.00	\$0.00
8300	HAVA Grant	\$80,096.67	\$0.00	\$0.00	\$80,096.67
8400	Cities Readiness Grant	\$10,360.06	\$0.00	\$5,860.78	\$4,499.28
8710	Critical Response	\$0.00	\$0.00	\$0.00	\$0.00
8820	American Rescue Plan Act Fund	\$1,018,632.49	\$1,620.54	\$477,520.84	\$542,732.19
8821	Local Assistance & Tribal Consistency Fur	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Total General Fund	\$18,822,250.37	\$3,431,316.53	\$10,556,043.44	\$11,697,523.46

Outstanding Indebtedness

Description	Outstanding Amount	2/15/2023 Payment	8/15/2023 Payment	Ending Balance
Johnson County CO Series 2015	\$ 3,418,879.80	\$ 1,102,607.80	\$ 36,584.80	\$ 2,279,687.20
Johnson County GO Series 2021	\$ 17,901,050.00	345,870.00	\$ 153,020.00	\$ 17,402,160.00
	\$ 23,061,906.99	\$1,638,082.60		\$ 19,681,847.20

Bank Collateral

First Financial Bank / Pledged Collateral:	Orig Face Value	Par Value	Book Value	Market Value
as of				
31-Jul-23	County \$137,336,708.00	\$98,800,092.11	\$105,209,463.75	\$95,236,990.50
	Tax Office \$1,500,000.00	\$1,500,000.00	\$1,474,760.33	\$1,421,953.20
	Totals \$138,836,708.00	\$100,300,092.11	\$106,684,224.08	\$96,658,943.70

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.