

JOHNSON COUNTY COMMISSIONERS COURT



RICK BAILEY  
Commissioner Pct. #1

ROGER HARMON  
County Judge

JERRY D. STRINGER  
Commissioner Pct. #3

TROY T. THOMPSON  
Commissioner Pct. #2

Alison Hitchcock  
Assistant to Commissioner's Court

DON BEESON  
Commissioner Pct. #4

ORDER NO. 2012-02

THE STATE OF TEXAS

§  
§  
§

February 27, 2012

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 February 27<sup>th</sup>, 2012 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 27<sup>th</sup> day of February 2012.**

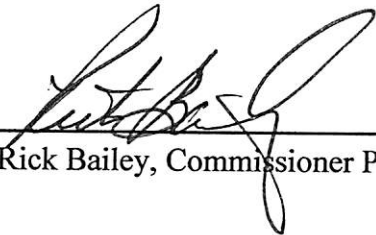
Filed For Record 8:51 AM


FEB 28 2012


Becky Williams  
County Clerk, Johnson County Texas

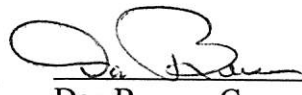
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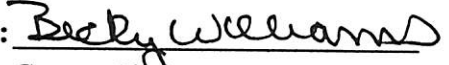
  
Roger Harmon, Johnson County Judge

  
Rick Bailey, Commissioner Pct #1

  
Troy T. Thompson, Commissioner Pct #2

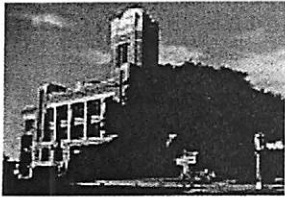
  
Jerry D. Stringer, Commissioner Pct #3

  
Don Beeson, Commissioner Pct #4

Attest:   
County Clerk



# Fiscal 2012 - Treasurer's Cash Balances



Debbie Rice  
County Treasurer  
January-2012  
AS OF 1-31-2012



## FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	XX-X619-8	General Funds	\$11,520,573.03	\$17,311,101.13	\$19,595,702.96	\$9,235,971.20
095	XX-55623	ACH Clearing Account	\$0.00	\$155,888.07	\$155,888.07	\$0.00
096	XX-X654-5	Treasurer Clearing Account	\$74,026.20	\$78,691.24	\$79,446.89	\$73,270.55
097	XX-X725-1	Fee Officers Fund	\$387,203.85	\$469,881.53	\$436,702.51	\$420,382.87
<b>Total Checking</b>			<b>\$11,981,803.08</b>	<b>\$18,015,561.97</b>	<b>\$20,267,740.43</b>	<b>\$9,729,624.62</b>

## GENERAL FUND DETAIL

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
010	General Fund	\$3,860,212.55	\$12,462,159.24	\$16,170,762.51	\$151,609.28
012	Jury Fund	\$223,655.48	\$59,918.77	\$25,578.00	\$257,996.25
013	Lateral Roads	\$27,929.43	\$3.61	\$0.00	\$27,933.04
014	Law Library	\$1,356.59	\$11,393.51	\$7,015.39	\$5,734.71
015	Road & Bridge #1	\$160,929.13	\$626,440.66	\$530,724.35	\$256,645.44
016	Road & Bridge #2	\$20,872.10	\$519,807.95	\$274,193.89	\$266,486.16
017	Road & Bridge #3	\$176,220.15	\$598,906.84	\$398,883.89	\$376,243.10
018	Road & Bridge #4	\$156,462.26	\$622,062.31	\$291,377.80	\$487,146.77
019	Building Maintenance	\$1,756.98	\$87,000.00	\$86,535.38	\$2,221.60
021	Records Mgt - Co Clerk	\$20,395.47	\$13,374.90	\$15,263.46	\$18,506.91
022	Records Mgt - County	\$25,283.90	\$4,168.02	\$0.00	\$29,451.92
024	Election Services Contracts	\$127,485.56	\$1,016.54	\$0.00	\$128,502.10
025	Special Crimes Fund	\$820.70	\$0.10	\$0.00	\$820.80
026	DA Forfeiture Funds	\$34,000.86	\$4.39	\$103.10	\$33,902.15
027	JOCO Seizure Funds	\$48,512.79	\$6.28	\$43,000.00	\$5,519.07
028	Sheriff Forfeiture Fund	\$7,243.48	\$0.94	\$0.00	\$7,244.42
030	Special Crimes Ops	\$258,720.03	\$73.46	\$361.41	\$258,432.08
032	Special Crimes Seizures	\$33,774.17	\$1,343.39	\$0.00	\$35,117.56
033	JJAEP	\$148,614.37	\$17,162.43	\$17,603.56	\$148,173.24
034	Juvenile Case Manager Fund	\$85,623.49	\$2,980.64	\$3,023.62	\$85,580.51
035	Juvenile Probation Fees	\$48,290.60	\$886.34	\$0.00	\$49,176.94
036	JP #1 Technology	\$23,687.97	\$735.58	\$0.00	\$24,423.55
037	JP #2 Technology	\$13,966.88	\$421.39	\$0.00	\$14,388.27
038	JP #3 Technology	\$14,745.83	\$797.49	\$110.18	\$15,433.14
039	JP #4 Technology	\$22,468.93	\$306.92	\$0.00	\$22,775.85
040	Courthouse Security	\$110,484.51	\$5,867.70	\$5,390.98	\$110,961.23
041	Justice Court Security	\$54,026.63	\$564.33	\$0.00	\$54,590.96
042	Custodial Funds	\$32,264.66	\$484.21	\$0.00	\$32,748.87
045	Co Clerk Records Preservation	\$69,546.12	\$12,916.63	\$0.00	\$82,462.75
046	Dist Clerk Records Preservation	\$6,046.45	\$970.84	\$0.00	\$7,017.29
047	Cty & Dst Clerk Technology Fund	\$9,003.52	\$405.67	\$0.00	\$9,409.19
048	Court Records Preservation Fund	\$61,256.66	\$2,416.08	\$0.00	\$63,672.74

049	Dst Crtr Records Technology Fund	\$23,810.97	\$1,102.61	\$5,650.00	\$19,263.58
051	Mineral Revenue Reserve	\$274,147.86	\$65,016.24	\$0.00	\$339,164.10
052	Disaster Recovery	\$45,465.73	\$5.88	\$0.00	\$45,471.61
055	Indigent Health Care	\$250,304.77	\$345,323.65	\$165,885.40	\$429,743.02
057	Teen Court	\$256.65	\$0.03	\$0.00	\$256.68
059	Unclaimed Money	\$2,938.01	\$1,364.17	\$0.00	\$4,302.18
060	Right of Way Fund	\$42,491.77	\$5.49	\$0.00	\$42,497.26
075	Equipment Purchase	\$615.98	\$12,576.48	\$3,865.00	\$9,327.46
076	Market Square Project	\$85,073.98	\$11.00	\$153.30	\$84,931.68
080	LEC Interest & Sinking	\$717,549.25	\$675,500.41	\$0.00	\$1,393,049.66
085	Equip Interest & Sinking	\$97,074.01	\$577.30	\$0.00	\$97,651.31
088	Criminal State Fees Fund	\$262,124.09	\$117,837.77	\$378,404.85	\$1,557.01
089	Historical Commission	\$765.30	\$0.09	\$140.19	\$625.20
102	Pre-Trial Bond Supervision	\$31,530.92	\$8,261.78	\$5,510.49	\$34,282.21
111	Special Crimes Ops	\$152,046.29	\$19.62	\$1,434.61	\$150,631.30
701	Jail Security Improvements	\$0.67	\$0.00	\$0.00	\$0.67
702	CSCD Construction	\$307.40	\$4,000.01	\$4,300.00	\$7.41
703	Motorola Simulcast Radio System	\$2,950,126.87	\$381.26	\$4,050.00	\$2,946,458.13
800	Title IV-E	\$305.64	\$0.04	\$0.00	\$305.68
803	SECO Grant	(\$81,336.28)	\$32.40	\$31.29	(\$81,335.17)
811	Bulletproof Vest Partnership	\$8,630.29	\$6.83	\$8,626.25	\$10.87
823	FY10 Emergency Ops Center Grant	\$54,529.02	\$767,599.07	\$778,006.11	\$44,121.98
830	HAVA Grant	\$7.23	\$0.00	\$39,694.07	(\$39,686.84)
840	Cities Readiness Grant	\$8,880.05	\$0.00	\$93.32	\$8,786.73
850	STOP OJP SCU	\$0.00	\$0.00	\$0.00	\$0.00
851	OJP Special Crimes Unit 16.753	\$0.00	\$0.00	\$0.00	\$0.00
852	FY11 OJP STOP SCU	(\$32,837.29)	\$37,550.07	\$6,881.82	(\$2,169.04)
871	Edward Byrne (JAG) Local Solicitation	(\$12.21)	\$0.66	\$0.00	(\$11.55)
872	Ed Byrne Local Solicitation	(\$1,000.34)	\$1,331.82	\$665.91	(\$334.43)
873	Ed Byrne Memorial JAG Grant	(\$9.77)	\$0.00	\$0.00	(\$9.77)
874	FY10 Ed Byrne Memorial JAG	\$46.06	\$0.00	\$0.00	\$46.06
875	FY11 Ed Byrne Memorial - ALERRT	(\$3,646.25)	\$51.41	\$334.17	(\$3,929.01)
902	Juvenile Operations	\$170,289.29	\$64,471.80	\$47,885.62	\$186,875.47
919	Chapter 19 - Election Fund Mgt	\$2,706.42	\$4.52	\$51.32	\$2,659.62
922	Community Supervision	\$371,455.81	\$142,349.29	\$263,700.59	\$250,104.51
934	Emission Enforcement Officer	\$34,973.93	\$4.52	\$4,486.28	\$30,492.17
935	Clean Vehicle Fleet Program	\$7.78	\$0.00	\$0.00	\$7.78
938	Indigent Defense Formula Grant	\$0.56	\$13.58	\$13.58	\$0.56
939	Indigent Defense Improvement Grant	\$105,003.88	\$13.58	\$1,372.04	\$103,645.42
941	Mental Health Peace Officer	\$60,290.44	\$11,090.39	\$4,539.23	\$66,841.60
945	TCEQ Texas Aircheck Program	\$0.00	\$0.20	\$0.00	\$0.20
	<b>Total General Fund</b>	<b>\$11,520,573.03</b>	<b>\$17,311,101.13</b>	<b>\$19,595,702.96</b>	<b>\$9,235,971.20</b>

	A	B	C	D	E	F	G
95	<b>INVESTMENT ACCOUNTS</b>						
96							
97				<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
98			TexPool	\$11,242,968.45	\$9,868,301.77	\$149,253.39	\$20,962,016.83
99			TexStar	\$11,443,363.50	\$3,001,045.38	\$3,950.00	\$14,440,458.88
100	CD1	xxxx08670	Johnson County CD (10 & 51)	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
101	CD2	xxxxxx7614	Pinnacle Bank CD 015)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
102	CD3	xx309	Grandview Bank CD (018)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
103	CD4	xxxx1765	BBVA Compass Bank CD (045)	\$250,000.00	\$231.84	\$0.00	\$250,000.00
104	CD5	xxx9372	OmniAmerican Bank (10)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
105	CD6	XXX1272	American National Bank of Texas (010)	\$250,000.00	\$212.14	\$0.00	\$250,000.00
106	SAV	XX4645	Members Credit Union Savings (010	\$20.00	\$0.00	\$0.00	\$20.00
107	CD7	xxx0750	Memebers Credit Union CD (010)	\$248,980.00	\$0.00	\$0.00	\$248,980.00
108	CD8	xxx1388	Bank of America CD (010)	\$249,000.00	\$0.00	\$0.00	\$249,000.00
109			<b>Total Investments</b>	<b>\$34,434,331.95</b>	<b>\$12,869,791.13</b>	<b>\$153,203.39</b>	<b>\$47,150,475.71</b>

111	<b>TEXPOOL ACCOUNT DETAIL</b>						
112	<b>Fund</b>	<b>Account Number</b>	<b>Account Title</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
113	TP002	XXXX0002	Record Management - County	\$216,052.44	\$16.05	\$0.00	\$216,068.49
114	TP004	XXXX0004	Road & Bridge #1	\$402,441.55	\$330,048.91	\$50,000.00	\$682,490.46
115	TP005	XXXX0005	Road & Bridge #2	\$122,130.92	\$167,019.21	\$0.00	\$289,150.13
116	TP006	XXXX0006	Road & Bridge #3	\$7,102.61	\$238,015.05	\$0.00	\$245,117.66
117	TP007	XXXX0007	Road & Bridge #4	\$48,427.59	\$132,011.56	\$0.00	\$180,439.15
118	TP008	XXXX0008	Right of Way	\$1,613,327.87	\$119.87	\$0.00	\$1,613,447.74
119	TP009	XXXX0009	Indigent Health Care	\$759,501.63	\$56.42	\$0.00	\$759,558.05
120	TP011	XXXX0011	General 011	\$171,409.00	\$9,000,430.40	\$0.00	\$9,171,839.40
121	TP012	XXXX0012	Law Library	\$249,060.58	\$18.27	\$3,500.00	\$245,578.85
122	TP013	XXXX0013	Equipment Interest & Sinking	\$1,116,702.11	\$82.94	\$0.00	\$1,116,785.05
123	TP015	XXXX0015	Record Management	\$730,465.70	\$54.27	\$0.00	\$730,519.97
124	TP016	XXXX0016	LEC Interest & Sinking	\$1,133,373.37	\$84.21	\$0.00	\$1,133,457.58
125	TP020	XXXX0020	Community Supervision	\$46,800.54	\$3.46	\$0.00	\$46,804.00
126	TP021	XXXX0021	Historical Commission	\$49,951.91	\$3.70	\$0.00	\$49,955.61
127	TP023	XXXX0023	Lateral Road	\$43,297.77	\$3.21	\$0.00	\$43,300.98
128	TP025	XXXX0025	DA Forfeiture	\$13,472.59	\$0.97	\$0.00	\$13,473.56
129	TP027	XXXX0027	Sheriff Forfeiture	\$6,236.53	\$0.46	\$0.00	\$6,236.99
130	TP030	XXXX0030	Unclaimed Money	\$14,125.53	\$1.04	\$0.00	\$14,126.57
131	TP031	XXXX0031	Juvenile Operations	\$19,763.43	\$1.42	\$0.00	\$19,764.85
132	TP040	XXXX0040	Fee Officers	\$0.00	\$0.00	\$0.00	\$0.00
133	TP041	XXXX0041	Mineral Revenues	\$2,944,338.91	\$218.74	\$0.00	\$2,944,557.65
134	TP042	XXXX0042	JP#1 Tech Fund	\$63,801.45	\$4.74	\$0.00	\$63,806.19
135	TP043	XXXX0043	JP#2 Tech Fund	\$27,843.91	\$2.08	\$0.00	\$27,845.99
136	TP044	XXXX0044	JP#3 Tech Fund	\$41,758.74	\$3.08	\$0.00	\$41,761.82
137	TP045	XXXX0045	JP#4 Tech Fund	\$63,209.11	\$4.70	\$0.00	\$63,213.81
138	TP046	XXXX0046	Co Clerk Records Preservation	\$430,466.16	\$31.91	\$0.00	\$430,498.07
139	TP047	XXXX0047	Building Maintenance Fund	\$811,921.36	\$58.05	\$87,000.00	\$724,979.41
140	TP048	XXXX0048	Dist Clerk Records Preservation	\$26,078.57	\$1.92	\$0.00	\$26,080.49
141	TP049	XXXX0049	Jail Security Enhancements	\$4,753.01	\$0.38	\$4,753.39	\$0.00
142	TP050	XXXX0050	CSCD Construction Fund	\$65,153.56	\$4.75	\$4,000.00	\$61,158.31
143			<b>TOTAL TEX-POOL</b>	<b>\$11,242,968.45</b>	<b>\$9,868,301.77</b>	<b>\$149,253.39</b>	<b>\$20,962,016.83</b>

145	<b>TEX-STAR ACCOUNT DETAIL</b>						
146	<b>Fund</b>	<b>Account Number</b>	<b>Account Title</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
147	TS0095	xxxx0095	Road & Bridge #1	\$1,791,022.43	\$137.27	\$0.00	\$1,791,159.70
148	TS0105	XXXX0105	Road & Bridge #2	\$292,523.11	\$22.42	\$0.00	\$292,545.53
149	TS0106	XXXX0106	Road & Bridge #3	\$993,665.28	\$76.16	\$0.00	\$993,741.44

TS0108	XXXX0108	Road & Bridge #4	\$991,833.71	\$76.02	\$0.00	\$991,909.73
TS0750	XXXX0750	Equipment Purchase	\$306,482.03	\$23.34	\$3,950.00	\$302,555.37
TS1111	XXXX1111	General Fund	\$7,067,836.94	\$3,000,710.17	\$0.00	\$10,068,547.11
TOTAL TEXSTAR			\$11,443,363.50	\$3,001,045.38	\$3,950.00	\$14,440,458.88
			\$0.00			

## COMBINED STATEMENT OF CASH POSITION

\$0.00

\$0.00

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
010	General Fund	\$151,609.28	\$19,240,386.51	\$6,998,000.00	\$26,389,995.79
012	Jury Fund	\$257,996.25	\$0.00	\$0.00	\$257,996.25
013	Lateral Roads	\$27,933.04	\$43,300.98	\$0.00	\$71,234.02
014	Law Library	\$5,734.71	\$245,578.85	\$0.00	\$251,313.56
015	Road & Bridge #1	\$256,645.44	\$2,473,650.16	\$250,000.00	\$2,980,295.60
016	Road & Bridge #2	\$266,486.16	\$581,695.66	\$0.00	\$848,181.82
017	Road & Bridge #3	\$376,243.10	\$1,238,859.10	\$0.00	\$1,615,102.20
018	Road & Bridge #4	\$487,146.77	\$1,172,348.88	\$250,000.00	\$1,909,495.65
019	Building Maintenance	\$2,221.60	\$724,979.41	\$0.00	\$727,201.01
021	Records Mgt - Co Clerk	\$18,506.91	\$730,519.97	\$0.00	\$749,026.88
022	Records Mgt - County	\$29,451.92	\$216,068.49	\$0.00	\$245,520.41
024	Election Services Contracts	\$128,502.10	\$0.00	\$0.00	\$128,502.10
025	STOP Federal Forfeiture	\$820.80	\$0.00	\$0.00	\$820.80
026	DA Forfeiture Funds	\$33,902.15	\$13,473.56	\$0.00	\$47,375.71
027	JOCO Seizure Funds	\$5,519.07	\$0.00	\$0.00	\$5,519.07
028	Sheriff Forfeiture Fund	\$7,244.42	\$6,236.99	\$0.00	\$13,481.41
030	Special Crimes Ops	\$258,432.08	\$0.00	\$0.00	\$258,432.08
032	Special Crimes Seizures	\$35,117.56	\$0.00	\$0.00	\$35,117.56
033	JJAEP	\$148,173.24	\$0.00	\$0.00	\$148,173.24
034	Juvenile Case Manager Fund	\$85,580.51	\$0.00	\$0.00	\$85,580.51
035	Juvenile Probation Fees	\$49,176.94	\$0.00	\$0.00	\$49,176.94
036	JP #1 Technology	\$24,423.55	\$63,806.19	\$0.00	\$88,229.74
037	JP #2 Technology	\$14,388.27	\$27,845.99	\$0.00	\$42,234.26
038	JP #3 Technology	\$15,433.14	\$41,761.82	\$0.00	\$57,194.96
039	JP #4 Technology	\$22,775.85	\$63,213.81	\$0.00	\$85,989.66
040	Courthouse Security	\$110,961.23	\$0.00	\$0.00	\$110,961.23
041	Justice Court Security	\$54,590.96	\$0.00	\$0.00	\$54,590.96
042	Custodial Funds	\$32,748.87	\$0.00	\$0.00	\$32,748.87
045	Co Clerk Records Preservation	\$82,462.75	\$430,498.07	\$250,000.00	\$762,960.82
046	Dist Clerk Records Preservation	\$7,017.29	\$26,080.49	\$0.00	\$33,097.78
047	Dist Clerk Records Preservation	\$9,409.19	\$0.00	\$0.00	\$9,409.19
048	City & Dist Clerk Technology Fund	\$63,672.74	\$0.00	\$0.00	\$63,672.74
049	Court Records Preservation Fund	\$19,263.58	\$0.00	\$0.00	\$19,263.58
051	Mineral Revenue Reserve	\$339,164.10	\$2,944,557.65	\$4,000,000.00	\$7,283,721.75
052	Disaster Recovery	\$45,471.61	\$0.00	\$0.00	\$45,471.61
055	Indigent Health Care	\$429,743.02	\$759,558.05	\$0.00	\$1,189,301.07
057	Teen Court	\$256.68	\$0.00	\$0.00	\$256.68
059	Unclaimed Money	\$4,302.18	\$14,126.57	\$0.00	\$18,428.75
060	Right of Way Fund	\$42,497.26	\$1,613,447.74	\$0.00	\$1,655,945.00
075	Equipment Purchase	\$9,327.46	\$302,555.37	\$0.00	\$311,882.83
076	Market Square Project	\$84,931.68	\$0.00	\$0.00	\$84,931.68
080	LEC Interest & Sinking	\$1,393,049.66	\$1,133,457.58	\$0.00	\$2,526,507.24
085	Equipment Interest & Sinking	\$97,651.31	\$1,116,785.05	\$0.00	\$1,214,436.36
088	Criminal State Fees Fund	\$1,557.01	\$0.00	\$0.00	\$1,557.01
089	Historical Commission	\$625.20	\$49,955.61	\$0.00	\$50,580.81

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
096	Treasurer Clearing Account	\$73,270.55	\$0.00	\$0.00	\$73,270.55
097	Fee Officers Fund	\$420,382.87	\$0.00	\$0.00	\$420,382.87
102	Pre-Trail Bond Supervision	\$34,282.21	\$0.00	\$0.00	\$34,282.21
111	Special Crimes Ops	\$150,631.30	\$0.00	\$0.00	\$150,631.30
701	Jail Security Improvements	\$0.67	\$0.00	\$0.00	\$0.67
702	CSCD Construction	\$7.41	\$61,158.31	\$0.00	\$61,165.72
703	Motorola Simulcast Radio System	\$2,946,458.13	\$0.00	\$0.00	\$2,946,458.13
800	Title IV-E	\$305.68	\$19,764.85	\$0.00	\$20,070.53
803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17)
811	Bulletproof Vest Partnership	\$10.87	\$0.00	\$0.00	\$10.87
823	FY10 Emergency Ops Center Grant	\$44,121.98	\$0.00	\$0.00	\$44,121.98
830	HAVA Grant	(\$39,686.84)	\$0.00	\$0.00	(\$39,686.84)
840	Cities Readiness Grant	\$8,786.73	\$0.00	\$0.00	\$8,786.73
850	OJP Special Crimes Unit	\$0.00	\$0.00	\$0.00	\$0.00
851	STOP Grant	\$0.00	\$0.00	\$0.00	\$0.00
852	FY11 OJP STOP SCU Grant	(\$2,169.04)	\$0.00	\$0.00	(\$2,169.04)
871	Ed Byrne Local Solicitation	(\$11.55)	\$0.00	\$0.00	(\$11.55)
872	Ed Byrne Local Solicitation	(\$334.43)	\$0.00	\$0.00	(\$334.43)
873	Ed Byrne Memorial JAG Grant	(\$9.77)	\$0.00	\$0.00	(\$9.77)
874	FY10 Ed Byrne Memorial JAG	\$46.06	\$0.00	\$0.00	\$46.06
875	FY11 Ed Byrne Memorial- ALLERT	(\$3,929.01)	\$0.00	\$0.00	(\$3,929.01)
902	Juvenile Operations	\$186,875.47	\$0.00	\$0.00	\$186,875.47
919	Chapter 18 - Election Fund Mgmt	\$2,659.62	\$0.00	\$0.00	\$2,659.62
922	Community Supervision	\$250,104.51	\$46,804.00	\$0.00	\$296,908.51
934	Emission Enforcement Officer	\$30,492.17	\$0.00	\$0.00	\$30,492.17
935	Clean Vehicle Fleet Program	\$7.78	\$0.00	\$0.00	\$7.78
938	Indigent Defense Formula Grant	\$0.56	\$0.00	\$0.00	\$0.56
939	Indigent Defense Improvement Grant	\$103,645.42	\$0.00	\$0.00	\$103,645.42
941	Mental Health Peace Officer	\$66,841.60	\$0.00	\$0.00	\$66,841.60
945	TCEQ Texas Aircheck Program	\$0.20	\$0.00	\$0.00	\$0.20
<b>Grand Totals</b>		<b>\$9,729,624.62</b>	<b>\$35,402,475.71</b>	<b>\$11,748,000.00</b>	<b>\$56,880,100.33</b>

First Financial Bank / Pledged Collateral:	Orig Face Value	Par Value	Book Value	Market Value
as of _____ Cleburne	\$83,766,087.00	\$88,766,087.00	\$88,766,087.00	\$33,265,489.21
29-Dec-11 _____ Abilene	\$55,400,760.00	\$53,489,057.60	\$52,608,830.42	\$56,799,838.53
<b>Totals</b>	<b>\$139,166,847.00</b>	<b>\$142,255,144.60</b>	<b>\$141,374,917.42</b>	<b>\$90,065,327.74</b>

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



*Debbie Rice*

Debbie Rice  
Treasurer

*2-17-2012*

Date

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 27<sup>th</sup> day of February, 2012, at the Regular term of Court, we compared and examined the monthly report of Debbie Rice, Treasurer of Johnson County, for JANUARY 2012, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$56,880,100.33

  
Roger Harmon, County Judge


  
Rick Bailey, Commissioner, Pct 1

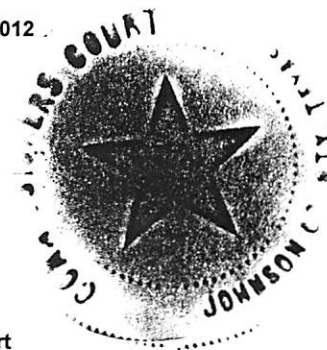
  
Troy Thompson, Commissioner Pct. 2

  
Jerry D. Stringer, Commissioner, Pct. 3

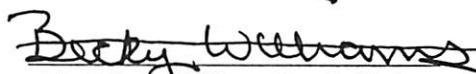
  
Don Beeson, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County Commissioners of said Johnson County, each respectively, on this the 27<sup>th</sup> day of February, A.D. 2012.

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



FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2012 and recorded In the minutes of the Court for the term in which the affidavits are filed on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2012

  
Attest: Becky Williams, County Clerk