

JOHNSON COUNTY COMMISSIONERS COURT **COPY NOT COMPARED**



TO ORIGINAL

RICK BAILEY
Commissioner Pct. #1

ROGER HARMON
County Judge

JERRY D. STRINGER
Commissioner Pct. #3

KENNY HOWELL
Commissioner Pct. #2

Alison Hitchcock
Assistant to Commissioner's Court

DON BEESON
Commissioner Pct. #4

Filed For Record 11:25 AM

ORDER NO. 2013-37

DEC 30 2013

County Clerk Johnson County
By JT Deputy

THE STATE OF TEXAS

§

December 23, 2013

COUNTY OF JOHNSON

§

§

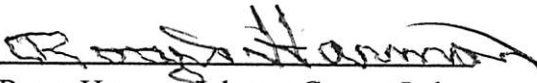
ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

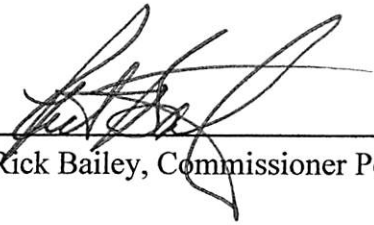
WHEREAS, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on December 23, 2013 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 23rd day of December 2013.

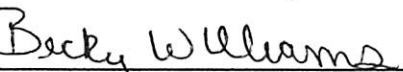

Roger Harmon, Johnson County Judge


Rick Bailey, Commissioner Pct #1

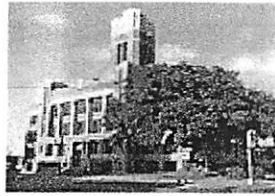

Kenny Howell, Commissioner Pct #2


Jerry D. Stringer, Commissioner Pct #3


Don Beeson, Commissioner Pct #4

Attest: 
County Clerk





Treasurers Financial Report
Debbie Rice CCT/CIO
County Treasurer & Chief Investment Officer



November 2013

CASH & INVESTMENTS

First Financial Bank Accounts

| Fund | Account Number | Account Title | Beginning Balance | Deposits | Disbursements | Ending Balance |
|-----------------------|----------------|----------------------------|-----------------------|------------------------|-----------------------|------------------------|
| 0100 | XX-X619-8 | General Funds | \$6,753,990.83 | \$11,431,423.12 | \$6,232,403.55 | \$11,953,010.40 |
| 0960 | XX-X654-5 | Treasurer Clearing Account | \$146,856.93 | \$134,005.02 | \$158,797.36 | \$122,064.59 |
| Total Checking | | | \$6,900,847.76 | \$11,565,428.14 | \$6,391,200.91 | \$12,075,074.99 |

General Fund 0100 Detail

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------|---------------------------------|-------------------|----------------|----------------|----------------|
| 0100 | General Fund | (\$995,151.63) | \$5,272,190.06 | \$4,401,153.56 | (\$124,115.13) |
| 0120 | Jury Fund | \$242,338.74 | \$13,223.88 | \$8,444.00 | \$247,118.62 |
| 0130 | Lateral Roads | \$68,388.00 | \$0.00 | \$0.00 | \$68,388.00 |
| 0140 | Law Library | \$31,706.48 | \$8,212.00 | \$9,522.34 | \$30,396.14 |
| 0150 | Road & Bridge #1 | \$26,546.16 | \$154,062.62 | \$173,922.41 | \$6,686.37 |
| 0160 | Road & Bridge #2 | \$26,072.55 | \$110,920.21 | \$131,060.26 | \$5,932.50 |
| 0170 | Road & Bridge #3 | \$26,855.20 | \$128,029.20 | \$147,521.79 | \$7,362.61 |
| 0180 | Road & Bridge #4 | \$27,710.72 | \$118,281.41 | \$139,187.19 | \$6,804.94 |
| 0190 | Building Maintenance | (\$27,403.03) | \$109,000.00 | \$77,666.46 | \$3,930.51 |
| 0200 | County Projects | \$929.21 | \$0.00 | \$0.00 | \$929.21 |
| 0210 | Records Mgt - Co Clerk | \$41,941.43 | \$14,147.59 | \$13,332.75 | \$42,756.27 |
| 0220 | Records Mgt - County | \$32,762.90 | \$5,392.79 | \$0.00 | \$38,155.69 |
| 0240 | Election Services Contracts | \$181,126.62 | \$4,574.98 | \$0.00 | \$185,701.60 |
| 0260 | DA Forfeiture Funds | \$14,716.91 | \$606.28 | \$0.00 | \$15,323.19 |
| 0270 | JOCO Seizure Funds | \$9,035.37 | \$0.00 | \$0.00 | \$9,035.37 |
| 0280 | Sheriff Forfeiture Fund | \$11,165.26 | \$0.00 | \$0.00 | \$11,165.26 |
| 0300 | Special Crimes Ops | \$197,840.36 | \$15,448.16 | \$3,378.58 | \$209,909.94 |
| 0320 | Special Crimes Seizures | \$83,939.63 | \$0.00 | \$16,827.39 | \$67,112.24 |
| 0330 | JJAEP | \$184,518.49 | \$0.00 | \$21,195.76 | \$163,322.73 |
| 0340 | Juvenile Case Manager Fund | \$107,026.43 | \$3,951.22 | \$1,991.65 | \$108,986.00 |
| 0350 | Juvenile Probation Fees | \$43,975.14 | \$505.00 | \$0.00 | \$44,480.14 |
| 0360 | JP #1 Technology | \$12,900.07 | \$1,232.00 | \$0.00 | \$14,132.07 |
| 0370 | JP #2 Technology | \$5,784.15 | \$504.92 | \$0.00 | \$6,289.07 |
| 0380 | JP #3 Technology | \$6,572.82 | \$988.38 | \$54.36 | \$7,506.84 |
| 0390 | JP #4 Technology | \$1,233.18 | \$227.26 | \$0.00 | \$1,460.44 |
| 0400 | Courthouse Security | \$113,441.65 | \$6,823.99 | \$5,557.23 | \$114,708.41 |
| 0410 | Justice Court Security | \$70,918.31 | \$733.17 | \$0.00 | \$71,651.48 |
| 0420 | Custodial Funds | \$46,351.00 | \$700.00 | \$0.00 | \$47,051.00 |
| 0450 | Co Clerk Records Preservation | \$156,280.61 | \$13,540.00 | \$0.00 | \$169,820.61 |
| 0460 | Dist Clerk Records Preservation | \$11,755.02 | \$915.90 | \$0.00 | \$12,670.92 |
| 0470 | Cty & Dst Clerk Technology Fund | \$22,369.48 | \$608.61 | \$0.00 | \$22,978.09 |
| 0480 | Court Records Preservation Fund | \$116,876.69 | \$2,556.00 | \$0.00 | \$119,432.69 |
| 0490 | Dst Crt Records Technology Fund | \$42,152.37 | \$1,100.00 | \$0.00 | \$43,252.37 |
| 0510 | Mineral Revenue Reserve | \$1,477,631.09 | \$12,567.67 | \$0.00 | \$1,490,198.76 |
| 0520 | Disaster Recovery | \$35,224.91 | \$0.00 | \$0.00 | \$35,224.91 |
| 0530 | Capital Murder Fund | \$498.26 | \$0.00 | \$0.00 | \$498.26 |
| 0550 | Indigent Health Care | \$2,558.09 | \$63,404.51 | \$9,285.95 | \$56,676.65 |
| 0590 | Unclaimed Money | \$297.24 | \$2.00 | \$95.00 | \$204.24 |
| 0600 | Right of Way Fund | \$1,612.11 | \$15,000.00 | \$12,538.00 | \$4,074.11 |
| 0750 | Equipment Purchase | \$1,636.25 | \$60,000.00 | \$61,197.49 | \$438.76 |
| 0800 | LEC Interest & Sinking | \$413,933.24 | \$100,153.52 | \$0.00 | \$514,086.76 |

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------|---------------------------------------|-----------------------|------------------------|-----------------------|------------------------|
| 0880 | Criminal State Fees Fund | \$3,029.92 | \$148,665.30 | \$3,094.31 | \$148,600.91 |
| 0890 | Historical Commission | \$10,293.35 | \$0.00 | \$20.86 | \$10,272.49 |
| 0970 | Fee Officers Fund | \$399,248.52 | \$483,429.84 | \$545,286.97 | \$337,391.39 |
| 1020 | Pre-Trial Bond Supervision | \$30,595.73 | \$10,943.47 | \$14,557.26 | \$26,981.94 |
| 1110 | Special Crimes Ops | \$75,121.29 | \$0.00 | \$14,217.90 | \$60,903.39 |
| 7020 | CSCD Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7030 | Motorola Simulcast Radio System | \$670,066.35 | \$0.00 | \$0.00 | \$670,066.35 |
| 7040 | Alvarado Sub-Courthouse | \$2,081,165.60 | \$0.00 | \$0.00 | \$2,081,165.60 |
| 7050 | Jail Lift Station | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 7060 | Software Projects | \$0.00 | \$4,317,178.00 | \$7,136.25 | \$4,310,041.75 |
| 8230 | Emergency Ops Center Grant | (\$4,209.57) | \$0.00 | \$24,935.42 | (\$29,144.99) |
| 8400 | Cities Readiness Grant | (\$6,206.53) | \$0.00 | \$118.73 | (\$6,325.26) |
| 8710 | Edward Byrne (JAG) Local Solicitation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8730 | Ed Byrne Memorial JAG Grant FY 10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9020 | Juvenile Operations | \$133,855.73 | \$68,971.00 | \$51,062.55 | \$151,764.18 |
| 9220 | Community Supervision | \$259,633.12 | \$154,094.53 | \$280,741.90 | \$132,985.75 |
| 9340 | Emission Enforcement Officer | (\$7,507.70) | \$8,537.65 | \$1,029.95 | \$0.00 |
| 9390 | Indigent Defense Improvement Grant | \$118,080.54 | \$0.00 | \$1,512.28 | \$116,568.26 |
| 9450 | TCEQ Aircheck | \$54,757.00 | \$0.00 | \$54,757.00 | \$0.00 |
| Total General Fund | | \$6,753,990.83 | \$11,431,423.12 | \$6,232,403.55 | \$11,953,010.40 |

Certificates of Deposit

| | | | Face Value | Interest | Comment | Maturity |
|-----------------------------|------------|--|-----------------------|-----------------|----------------|-----------|
| CD2 | xxxxxx7614 | Pinnacle Bank CD (0150) | \$249,000.00 | \$105.74 | Paid monthly | 5/3/2014 |
| CD3 | xx309 | Grandview Bank CD (0180) | \$249,000.00 | | Paid quarterly | 4/28/2014 |
| CD4 | xxxx1765 | BBVA Compass Bank CD (0450) | \$200,000.00 | | Paid monthly | 7/30/2014 |
| CD5 | xxx9372 | OmniAmerican Bank (0100) | \$249,000.00 | \$84.38 | Paid monthly | 5/10/2014 |
| CD6 | XXX1272 | American National Bank of Texas (0100) | \$249,000.00 | \$156.90 | Paid quarterly | 5/14/2014 |
| Total CD Investments | | | \$1,196,000.00 | \$347.02 | | |

FFB Trust and Asset Management Account Detail

| Fund | Account Number | Account Title | Beginning Balance | Interest Received | Paid Accrued Int. | Ending Balance |
|-------------------------------|----------------|-----------------------------|-----------------------|--------------------|-------------------|------------------------|
| B0100 | | General Fund | \$ 6,977,957.96 | \$17,938.38 | \$ - | \$ 6,995,896.34 |
| B0150 | | Road & Bridge #1 | \$ 498,425.58 | \$1,281.31 | \$ - | \$ 499,706.89 |
| B0160 | | Road & Bridge #2 | \$ 99,685.11 | \$256.26 | \$ - | \$ 99,941.37 |
| B0170 | | Road & Bridge #3 | \$ 299,055.34 | \$768.79 | \$ - | \$ 299,824.13 |
| B0180 | | Road & Bridge #4 | \$ 398,740.45 | \$1,025.05 | \$ - | \$ 399,765.50 |
| B0210 | | Records Management - Clerk | \$ 299,055.34 | \$768.79 | \$ - | \$ 299,824.13 |
| B0220 | | Records Management - County | \$ 99,685.11 | \$256.26 | \$ - | \$ 99,941.37 |
| B0550 | | Indigent Health | \$ 598,110.68 | \$1,537.57 | \$ - | \$ 599,648.25 |
| B0600 | | Right of Way | \$ 697,795.79 | \$1,793.84 | \$ - | \$ 699,589.63 |
| Total Bond Investments | | | \$9,968,511.36 | \$25,626.25 | \$ - | \$ 9,994,137.61 |
| Distribution Expenses | | | (\$2,907.57) | | (\$2,906.81) | (\$5,814.38) |
| Change in Market Value | | | (\$2,854.19) | | (\$10,217.00) | (\$13,071.19) |
| Ending Market Value | | | \$9,962,749.60 | | | \$ 9,975,252.04 |

TexasClass Detail

| Fund | Account Number | Account Title | | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------|-----------------|---------------------|--------|-----------------------|-----------------|-----------------------|-----------------------|
| TC0001 | XXXXX-0263-0001 | General Fund | (0100) | \$ 4,350,512.84 | \$184.27 | \$2,506,504.00 | \$1,844,193.11 |
| TC0002 | XXXXX-0263-0002 | Road & Bridge #1 | (0150) | \$ 1,000,530.55 | \$78.70 | \$0.00 | \$1,000,609.25 |
| TC0003 | XXXXX-0263-0003 | Road & Bridge #2 | (0160) | \$ 239,202.75 | \$18.77 | \$0.00 | \$239,221.52 |
| TC0004 | XXXXX-0263-0004 | Road & Bridge #3 | (0170) | \$ 964,527.11 | \$75.91 | \$0.00 | \$964,603.02 |
| TC0005 | XXXXX-0263-0005 | Road & Bridge #4 | (0180) | \$ 820,520.55 | \$64.39 | \$13,000.00 | \$807,584.94 |
| TC0007 | XXXXX-0263-0007 | Indigent Healthcare | (0550) | \$ 820,652.89 | \$64.53 | \$0.00 | \$820,717.42 |
| TC0008 | XXXXX-0263-0008 | Right of Way | (0600) | \$ 550,492.54 | \$43.35 | \$0.00 | \$550,535.89 |
| Total Texas CLASS | | | | \$8,195,946.69 | \$529.92 | \$2,519,504.00 | \$6,227,465.15 |

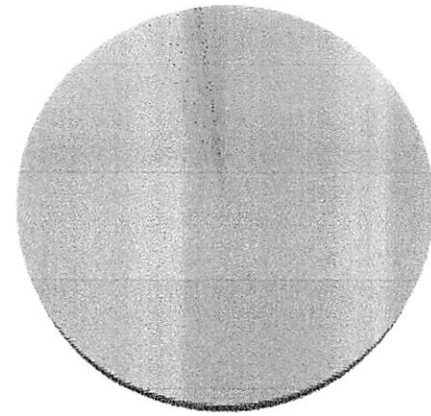
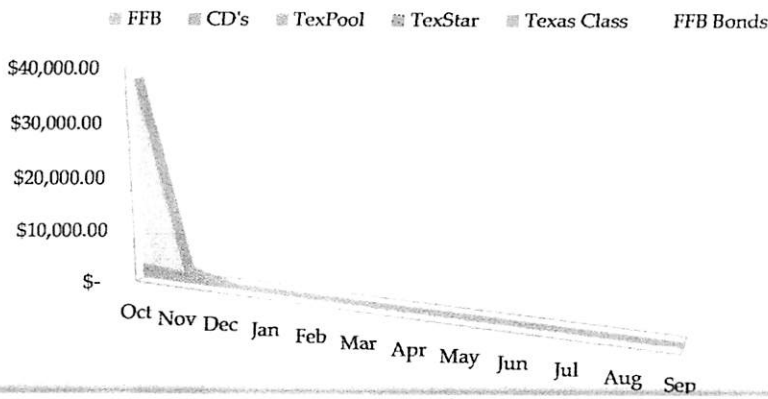
TexPool Detail

| Fund | Account Number | Account Title | | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|----------------------|----------------|---------------------------------|--------|-----------------------|-----------------|---------------------|-----------------------|
| TP002 | XXXX0002 | Record Management - County | (0220) | \$ 186,495.08 | \$6.85 | \$0.00 | \$186,501.93 |
| TP004 | XXXX0004 | Road & Bridge #1 | (0150) | \$ 13,933.54 | \$0.50 | \$1,000.00 | \$12,934.04 |
| TP005 | XXXX0005 | Road & Bridge #2 | (0160) | \$ 657.69 | \$0.00 | \$0.00 | \$657.69 |
| TP006 | XXXX0006 | Road & Bridge #3 | (0170) | \$ 26,577.78 | \$0.59 | \$18,000.00 | \$8,578.37 |
| TP007 | XXXX0007 | Road & Bridge #4 | (0180) | \$ 7,489.31 | \$0.14 | \$4,000.00 | \$3,489.45 |
| TP008 | XXXX0008 | Right of Way | (0600) | \$ 154,629.28 | \$5.54 | \$15,000.00 | \$139,634.82 |
| TP009 | XXXX0009 | Indigent Healthcare | (0550) | \$ 16,156.86 | \$0.63 | \$0.00 | \$16,157.49 |
| TP011 | XXXX0011 | General 011 | (0100) | \$ 305,105.07 | \$11.15 | \$0.00 | \$305,116.22 |
| TP012 | XXXX0012 | Law Library | (0140) | \$ 192,950.35 | \$7.07 | \$0.00 | \$192,957.42 |
| TP015 | XXXX0015 | Record Management | (0210) | \$ 381,356.64 | \$13.95 | \$0.00 | \$381,370.59 |
| TP016 | XXXX0016 | LEC Interest & Sinking | (0800) | \$ 581,703.87 | \$21.31 | \$0.00 | \$581,725.18 |
| TP020 | XXXX0020 | Community Supervision | (9220) | \$ 186,992.83 | \$6.86 | \$0.00 | \$186,999.69 |
| TP021 | XXXX0021 | Historical Commission | (0890) | \$ 31,124.80 | \$1.14 | \$0.00 | \$31,125.94 |
| TP023 | XXXX0023 | Lateral Road | (0130) | \$ 47,894.04 | \$1.77 | \$0.00 | \$47,895.81 |
| TP025 | XXXX0025 | DA Forfeiture | (0260) | \$ 43,515.55 | \$1.59 | \$0.00 | \$43,517.14 |
| TP027 | XXXX0027 | Sheriff Forfeiture | (0280) | \$ 6,248.67 | \$0.30 | \$0.00 | \$6,248.97 |
| TP030 | XXXX0030 | Unclaimed Money | (0590) | \$ 12,910.10 | \$0.50 | \$0.00 | \$12,910.60 |
| TP040 | XXXX0040 | Special Projects Fund | (0200) | \$ 21,682.77 | \$0.83 | \$0.00 | \$21,683.60 |
| TP041 | XXXX0041 | Mineral Revenues | (0510) | \$ 592,133.01 | \$21.73 | \$0.00 | \$592,154.74 |
| TP042 | XXXX0042 | JP#1 Tech Fund | (0360) | \$ 93,940.28 | \$3.41 | \$0.00 | \$93,943.69 |
| TP043 | XXXX0043 | JP#2 Tech Fund | (0370) | \$ 44,906.73 | \$1.64 | \$0.00 | \$44,908.37 |
| TP044 | XXXX0044 | JP#3 Tech Fund | (0380) | \$ 51,844.11 | \$1.86 | \$0.00 | \$51,845.97 |
| TP045 | XXXX0045 | JP#4 Tech Fund | (0390) | \$ 85,942.92 | \$3.15 | \$0.00 | \$85,946.07 |
| TP046 | XXXX046 | Co Clerk Records Preservation | (0450) | \$ 187,891.17 | \$6.87 | \$0.00 | \$187,898.04 |
| TP047 | XXXX047 | Building Maintenance Fund | (0190) | \$ 1,324,436.51 | \$46.69 | \$109,000.00 | \$1,215,483.20 |
| TP048 | XXXX048 | Dist Clerk Records Preservation | (0460) | \$ 41,136.99 | \$1.48 | \$0.00 | \$41,138.47 |
| TP049 | XXXX049 | Capital Murder Fund | (0530) | \$ 478,200.73 | \$17.52 | \$0.00 | \$478,218.25 |
| TP050 | XXXX050 | CSCD Construction Fund | (7020) | \$ - | \$0.00 | \$0.00 | \$0.00 |
| Total TexPool | | | | \$5,117,856.68 | \$185.07 | \$147,000.00 | \$4,971,041.75 |

TexStar Detail

| Fund | Account Number | Account Title | | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|----------------------|----------------|--------------------|--------|------------------------|----------------|---------------------|---------------------|
| TS0950 | XXXXX-00950 | Road & Bridge #1 | (0150) | \$ 131,829.24 | \$3.85 | \$60,000.00 | \$71,833.09 |
| TS1050 | XXXXX-01050 | Road & Bridge #2 | (0160) | \$ 175,413.08 | \$5.58 | \$29,000.00 | \$146,418.66 |
| TS1060 | XXXXX-01060 | Road & Bridge #3 | (0170) | \$ 101,852.82 | \$3.33 | \$13,000.00 | \$88,856.15 |
| TS1080 | XXXXX-01080 | Road & Bridge #4 | (0180) | \$ 1,956.64 | \$0.04 | \$0.00 | \$1,956.68 |
| TS0750 | XXXXX-07500 | Equipment Purchase | (0750) | \$ 660,345.68 | \$20.82 | \$60,000.00 | \$600,366.50 |
| TS1111 | XXXXX-11110 | General Fund | (0100) | \$ 78,612.08 | \$2.63 | \$0.00 | \$78,614.71 |
| Total TexStar | | | | \$ 1,150,009.54 | \$36.25 | \$162,000.00 | \$988,045.79 |

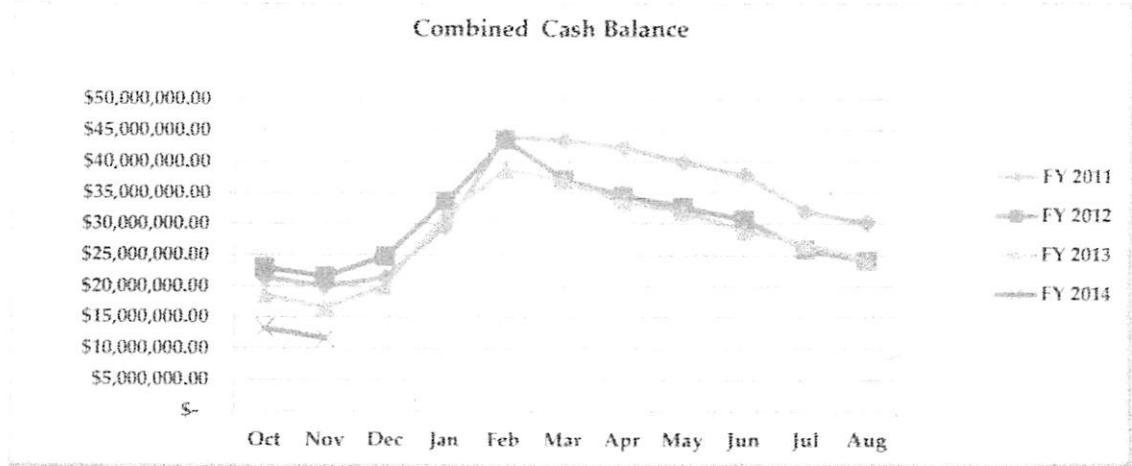
Monthly Interest Income



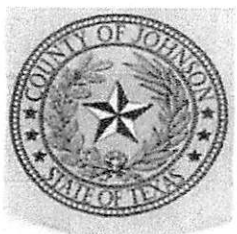
Combined Statement of Cash Position

| FUND | ACCOUNT NAME | FUND TOTAL | POOL FUNDS | INVESTMENTS | FUND TOTAL |
|------|----------------------------------|----------------|----------------|----------------|----------------|
| 0100 | General Fund | (\$124,115.13) | \$2,227,924.04 | \$7,493,896.34 | \$9,597,705.25 |
| 0120 | Jury Fund | \$247,118.62 | \$0.00 | \$0.00 | \$247,118.62 |
| 0130 | Lateral Roads | \$68,388.00 | \$47,895.81 | \$0.00 | \$116,283.81 |
| 0140 | Law Library | \$30,396.14 | \$192,957.42 | \$0.00 | \$223,353.56 |
| 0150 | Road & Bridge #1 | \$6,686.37 | \$1,085,376.38 | \$748,706.89 | \$1,840,769.64 |
| 0160 | Road & Bridge #2 | \$5,932.50 | \$386,297.87 | \$99,941.37 | \$492,171.74 |
| 0170 | Road & Bridge #3 | \$7,362.61 | \$1,062,037.54 | \$499,824.13 | \$1,569,224.28 |
| 0180 | Road & Bridge #4 | \$6,804.94 | \$813,031.07 | \$648,765.50 | \$1,468,601.51 |
| 0190 | Building Maintenance | \$3,930.51 | \$1,215,483.20 | \$0.00 | \$1,219,413.71 |
| 0200 | Special Projects | \$929.21 | \$41,138.47 | \$0.00 | \$42,067.68 |
| 0210 | Records Mgt - Co Clerk | \$42,756.27 | \$381,370.59 | \$299,824.13 | \$723,950.99 |
| 0220 | Records Mgt - County | \$38,155.69 | \$186,501.93 | \$99,941.37 | \$324,598.99 |
| 0240 | Election Services Contracts | \$185,701.60 | \$0.00 | \$0.00 | \$185,701.60 |
| 0260 | DA Forfeiture Funds | \$15,323.19 | \$43,517.14 | \$0.00 | \$58,840.33 |
| 0270 | JOCO Seizure Funds | \$9,035.37 | \$0.00 | \$0.00 | \$9,035.37 |
| 0280 | Sheriff Forfeiture Fund | \$11,165.26 | \$6,248.97 | \$0.00 | \$17,414.23 |
| 0300 | Special Crimes Ops | \$209,909.94 | \$0.00 | \$0.00 | \$209,909.94 |
| 0320 | Special Crimes Seizures | \$67,112.24 | \$0.00 | \$0.00 | \$67,112.24 |
| 0330 | JJAEP | \$163,322.73 | \$0.00 | \$0.00 | \$163,322.73 |
| 0340 | Juvenile Case Manager Fund | \$108,986.00 | \$0.00 | \$0.00 | \$108,986.00 |
| 0350 | Juvenile Probation Fees | \$44,480.14 | \$0.00 | \$0.00 | \$44,480.14 |
| 0360 | JP #1 Technology | \$14,132.07 | \$93,943.69 | \$0.00 | \$108,075.76 |
| 0370 | JP #2 Technology | \$6,289.07 | \$44,908.37 | \$0.00 | \$51,197.44 |
| 0380 | JP #3 Technology | \$7,506.84 | \$51,845.97 | \$0.00 | \$59,352.81 |
| 0390 | JP #4 Technology | \$1,460.44 | \$85,946.07 | \$0.00 | \$87,406.51 |
| 0400 | Courthouse Security | \$114,708.41 | \$0.00 | \$0.00 | \$114,708.41 |
| 0410 | Justice Court Security | \$71,651.48 | \$0.00 | \$0.00 | \$71,651.48 |
| 0420 | Custodial Funds | \$47,051.00 | \$0.00 | \$0.00 | \$47,051.00 |
| 0450 | Co Clerk Records Preservation | \$169,820.61 | \$187,898.04 | \$200,000.00 | \$557,718.65 |
| 0460 | Dist Clerk Records Preservation | \$12,670.92 | \$41,138.47 | \$0.00 | \$53,809.39 |
| 0470 | Dist Clerk Records Preservation | \$22,978.09 | \$0.00 | \$0.00 | \$22,978.09 |
| 0480 | City & Dst Clerk Technology Fund | \$119,432.69 | \$0.00 | \$0.00 | \$119,432.69 |
| 0490 | Court Records Preservation Fund | \$43,252.37 | \$0.00 | \$0.00 | \$43,252.37 |
| 0510 | Mineral Revenue Reserve | \$1,490,198.76 | \$592,154.74 | \$0.00 | \$2,082,353.50 |
| 0520 | Disaster Recovery | \$35,224.91 | \$0.00 | \$0.00 | \$35,224.91 |
| 0530 | Capital Murder Fund | \$498.26 | \$478,218.25 | \$0.00 | \$478,716.51 |
| 0550 | Indigent Healthcare | \$56,676.65 | \$836,874.91 | \$599,648.25 | \$1,493,199.81 |
| 0590 | Unclaimed Money | \$204.24 | \$12,910.60 | \$0.00 | \$13,114.84 |
| 0600 | Right of Way Fund | \$4,074.11 | \$690,170.71 | \$699,589.63 | \$1,393,834.45 |
| 0750 | Equipment Purchase | \$438.76 | \$600,366.50 | \$0.00 | \$600,805.26 |

| FUND | ACCOUNT NAME | CHECKING | POOLS FUNDS | INVESTMENTS | FUND TOTAL |
|--------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| 0800 | LEC Interest & Sinking | \$514,086.76 | \$581,725.18 | \$0.00 | \$1,095,811.94 |
| 0880 | Criminal State Fees Fund | \$148,600.91 | \$0.00 | \$0.00 | \$148,600.91 |
| 0890 | Historical Commission | \$10,272.49 | \$31,125.94 | \$0.00 | \$41,398.43 |
| 0960 | Treasurer Clearing Account | \$122,064.59 | \$0.00 | \$0.00 | \$122,064.59 |
| 0970 | Fee Officers Fund | \$337,391.39 | \$0.00 | \$0.00 | \$337,391.39 |
| 1020 | Pre-Trial Bond Supervision | \$26,981.94 | \$0.00 | \$0.00 | \$26,981.94 |
| 1110 | Special Crimes Ops | \$60,903.39 | \$0.00 | \$0.00 | \$60,903.39 |
| 7020 | CSCD Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7030 | Motorola Simulcast Radio System | \$670,066.35 | \$0.00 | \$0.00 | \$670,066.35 |
| 7040 | Alvarado Sub-Courthouse | \$2,081,165.60 | \$0.00 | \$0.00 | \$2,081,165.60 |
| 7050 | Jail Lift Station | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 7060 | Software Projects | \$4,310,041.75 | \$0.00 | \$0.00 | \$4,310,041.75 |
| 8250 | Emergency Ops Center Grant | (\$29,144.99) | \$0.00 | \$0.00 | (\$29,144.99) |
| 8400 | Cities Readiness Grant | (\$6,325.25) | \$0.00 | \$0.00 | (\$6,325.25) |
| 8710 | Ed Byrne Local Solicitation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8730 | Ed Byrne Memorial JAG Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9020 | Juvenile Operations | \$151,764.18 | \$0.00 | \$0.00 | \$151,764.18 |
| 9220 | Community Supervision | \$132,985.75 | \$186,999.69 | \$0.00 | \$319,985.44 |
| 9340 | Emission Enforcement Officer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9390 | Indigent Defense Improvement Grant | \$116,568.26 | \$0.00 | \$0.00 | \$116,568.26 |
| 9450 | TCEQ Aircheck | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | | \$12,075,074.99 | \$12,206,007.56 | \$11,390,137.61 | \$35,671,220.16 |



| First Financial Bank / Pledged Collateral: | Orig Face Value | Par Value | Book Value | Market Value |
|--|-------------------------|------------------------|------------------------|------------------------|
| as of Cleburne | \$43,606,369.00 | \$35,226,260.74 | \$34,456,579.99 | \$30,633,405.89 |
| 25-Nov-13 Abilene | \$90,196,087.00 | \$28,793,447.37 | \$29,645,301.40 | \$30,347,933.43 |
| Totals | \$133,802,456.00 | \$64,019,708.11 | \$64,101,881.39 | \$60,981,339.32 |



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

Debbie Rice
 Debbie Rice
 Treasurer

12-13-2013
 Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE RICE
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
DECEMBER TERM 2013

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 23rd day of December, 2013, at the Regular term of Court, we compared and examined the monthly report of Debbie Rice, Treasurer of Johnson County, for NOVEMBER 2013, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$35,671,220.16


Roger Harmon, County Judge

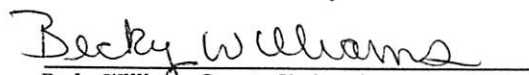

Rick Bailey, Commissioner, Pct 1


Kenny Howell, 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 23rd day of December, A.D. 2013


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. 2013

Attest: Becky Williams, County Clerk

Appendix A
Current Bond Holdings

| TYPE | RATE | MATURITY DATE | FACE VALUE | MARKET VALUE |
|----------|--------|---------------|---------------|---------------|
| FFCB | 1.625% | 11/19/2014 | \$ 500,000.00 | \$ 507,050.00 |
| FHLB | 0.375% | 08/28/2015 | \$ 500,000.00 | \$ 500,920.00 |
| FHLMC | 0.875% | 10/14/2016 | \$ 500,000.00 | \$ 503,940.00 |
| FHLMC | 2.000% | 08/25/2016 | \$ 500,000.00 | \$ 519,455.00 |
| FHLMC | 2.500% | 05/27/2016 | \$ 500,000.00 | \$ 524,455.00 |
| FHLMC | 2.875% | 02/09/2015 | \$ 500,000.00 | \$ 515,765.00 |
| FHLMC | 4.75% | 01/19/2016 | \$ 450,000.00 | \$ 491,944.50 |
| FHLMC | 4.75% | 11/17/2015 | \$ 500,000.00 | \$ 543,160.00 |
| FNMA | 0.75% | 12/19/2014 | \$ 500,000.00 | \$ 502,935.00 |
| FNMA | 1.375% | 11/15/2016 | \$ 500,000.00 | \$ 511,025.00 |
| FNMA | 1.625% | 10/26/2015 | \$ 500,000.00 | \$ 512,300.00 |
| FNMA | 2.375% | 04/11/2016 | \$ 500,000.00 | \$ 522,230.00 |
| FNMA | 2.375% | 07/28/2015 | \$ 500,000.00 | \$ 517,240.00 |
| FNMA | 4.625% | 10/15/2014 | \$ 500,000.00 | \$ 519,300.00 |
| FNMA | 5.000% | 04/15/2015 | \$ 500,000.00 | \$ 532,520.00 |
| FNMA | 5.25% | 09/15/2016 | \$ 500,000.00 | \$ 564,930.00 |
| US Treas | 1.250% | 02/15/2014 | \$ 500,000.00 | \$ 501,150.00 |
| US Treas | 2.625% | 06/30/2014 | \$ 500,000.00 | \$ 507,190.00 |
| FSGF | N/A | N/A | \$ 177,742.55 | \$ 177,742.55 |
| US Treas | N/A | N/A | \$ 500,000.00 | \$ 500,000.00 |