## JOHNSON COUNTY COMMISSIONERS COURT



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RICK BAILEY
Commissioner Pct. #1

KENNY HOWELL Commissioner Pct. #2 ROGER HARMON County Judge

Alison Hitchcock Assistant to Commissioner's Court JERRY D. STRINGER Commissioner Pct. #3

DON BEESON Commissioner Pct. #4

Filed For Record 8:29

OCT 23 2012

ORDER NO. 2012-26

Becky Williams
County Clerk, Johnson County Texas
DEPUTY

THE STATE OF TEXAS

§ 8

October 22, 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 October 22<sup>nd</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 22<sup>nd</sup> day of October 2012.

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: Beeky williams

County Clerk

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

## Fiscal 2012 - Treasurer's Cash Balances



Debbie Rice County Treasurer September-2012



## FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Numb	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	XX-X619-8	General Funds	\$6,788,320.39	\$5,524,482.13	\$5,856,634.67	\$6,456,167.85
095	XX-55623	ACH Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
096	XX-X654-5	Treasurer Clearing Account	\$140,838.99	\$136,703.53	\$148,836.52	\$128,706.00
097	XX-X725-1	Fee Officers Fund	\$461,303.90	\$491,513.48	\$587,827.46	\$364,989.92
	<u> </u>	Total Checking	\$7,390,463.28	\$6,152,699.14	\$6.593.298.65	\$6,949,863,77

#### **GENERAL FUND DETAIL**

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
010	General Fund	\$1,044,267.31	\$3,070,573.99	\$3,639,016.54	\$475,824.76
012	Jury Fund	\$240,152.78	\$1,516.19	\$10,450.90	\$231,218.07
013	Lateral Roads	\$1,193.52	\$0.11	\$0.00	\$1,193.63
014	Law Library	\$35.87	\$12,035.59	\$3,967.26	\$8,104.20
015	Road & Bridge #1	\$32,597.77	\$190,528.27	\$215,569.09	\$7,556.95
016	Road & Bridge #2	\$51,838.72	\$134,166.27	\$160,867.58	\$25,137.41
017	Road & Bridge #3	\$69,118.61	\$166,666.39	\$227,327.32	\$8,457.68
018	Road & Bridge #4	\$107,272.81	\$47,471.73	\$146,619.92	\$8,124.62
019	Building Maintenance	\$581.80	\$108,002.30	\$108,136.90	\$447.20
021	Records Mgt - Co Clerk	\$3,812.18	\$26,626.77	\$15,141.65	\$15,297.30
022	Records Mgt - County	\$64,150.39	\$6,017.46	\$276.88	\$69,890.97
024	Election Services Contracts	\$148,647.83	\$13.82	\$734.38	\$147,927.27
025	Special Crimes Fund	\$0.00	\$0.00	\$0.00	\$0.00
026	DA Forfeiture Funds	\$37,910.04	\$3.53	\$8,060.88	\$29,852.69
027	JOCO Seizure Funds	\$17,452.02	\$1.63	\$0.00	\$17,453.65
028	Sheriff Forfeiture Fund	\$10,644.01	\$0.99	\$0.00	\$10,645.00
030	Special Crimes Ops	\$270,869.16	\$699.96	\$32,200.00	\$239,369.12
032	Special Crimes Seizures	\$76,898.45	\$7.16	\$587.35	\$76,318.26
033	JJAEP	\$104,274.68	\$9.10	\$14,758.32	\$89,525.46
034	Juvenile Case Manager Fund	\$88,698.12	\$3,481.41	\$3,023.62	\$89,155.91
035	Juvenile Probation Fees	\$55,264.00	\$778.09	\$2,017.85	\$54,024.24
036	JP #1 Technology	\$29,518.23	\$722.50	\$0.00	\$30,240.73
037	JP #2 Technology	\$16,671.48	\$1,074.57	\$0.00	\$17,746.05
038	JP #3 Technology	\$14,452.76	\$834.31	\$2,398.73	\$12,888.34
039	JP #4 Technology	\$25,591.30	\$379.77	\$0.00	\$25,971.07
040	Courthouse Security	\$90,638.17	\$7,151.77	\$610.00	\$97,179.94
041	Justice Court Security	\$59,493.20	\$632.58	\$0.00	\$60,125.78
042	Custodial Funds	\$37,014.34	\$883.50	\$0.00	\$37,897.84
045	Co Clerk Records Preservation	\$13,155.91	\$15,752.20	\$0.00	\$28,908.11
046	Dist Clerk Records Preservation	\$14,011.74	\$1,151.37	\$0.00	\$15,163.11
047	Cty & Dst Clerk Technology Fund	\$13,683.80	\$693.73	\$0.00	\$14,377.53
048	Court Records Preservation Fund	\$83,008.44	\$2,724.90	\$0.00	\$85,733.34

049	Dst Crt Records Technology Fund	\$27,314.18	\$1,224.62	\$0.00	\$28,538.80
051	Mineral Revenue Reserve	\$101,086.61	\$4,922.15	\$0.00	\$106,008.76
052	Disaster Recovery	\$37,739.51	\$3.51	\$0.00	\$37,743.02
055	Indigent Health Care	\$633,389.51	\$4,419.46	\$13,020.63	\$624,788.34
057	Teen Court	\$256.91	\$0.03	\$0.00	\$256.94
059	Unclaimed Money	(\$1,240.87)	\$1,502.87	\$0.00	\$262.00
060	Right of Way Fund	\$19,914.87	\$1.85	\$0.00	\$19,916.72
075	Equipment Purchase	\$85.36	\$13,500.20	\$8,870.13	\$4,715.43
076	Market Square Project	\$37,197.22	\$3.46	\$59.66	\$37,141.02
080	LEC Interest & Sinking	\$553,157.56	\$5,660.09	\$4,920.20	\$553,897.45
085	Equip Interest & Sinking	\$0.14	\$0.00	\$0.00	\$0.14
088	Criminal State Fees Fund	\$142,138.49	\$144,182.24	\$732.00	\$285,588.73
089	Historical Commission	\$74.97	\$1,000.01	\$1,013.05	\$61.93
102	Pre-Trial Bond Supervision	\$50,108.76	\$9,681.39	\$5,051.41	\$54,738.74
111	Special Crimes Ops	\$29,368.10	\$2.47	\$15,049.87	\$14,320.70
701	Jail Security Improvements	\$0.00	\$0.00	\$0.00	\$0.00
702	CSCD Construction	\$635.08	\$868,026.31	\$866,149.23	\$2,512.16
703	Motorola Simulcast Radio System	\$2,027,231.58	\$188.69	\$1,198.19	\$2,026,222.08
800	Title IV-E	\$490.62	\$2,060.18	\$2,548.44	\$2.36
803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17)
811	Bulletproof Vest Partnership	\$321.59	\$0.03	\$0.00	\$321.62
823	FY10 Emergency Ops Center Grant	\$275.05	\$0.03	\$0.00	\$275.08
830	HAVA Grant	(\$39,686.84)	\$10,000.80	\$0.00	(\$29,686.04)
840	Cities Readiness Grant	\$3,611.02	\$2,923.15	\$5,592.65	\$941.52
852	FY11 OJP STOP SCU	(\$15,697.23)	\$1.22	\$5,586.59	(\$21,282.60)
871	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
872	Ed Byrne Local Solicitation	(\$1,331.82)	\$0.00	\$0.00	(\$1,331.82)
873	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
874	FY10 Ed Byrne Memorial JAG	\$0.00	\$0.00	\$0.00	\$0.00
875	FY11 Ed Byrne Memorial - ALERRT	\$0.00	\$0.00	\$0.00	\$0.00
902	Juvenile Operations	\$65,027.01	\$131,823.78	\$74,179.87	\$122,670.92
919	Chapter 19 - Election Fund Mgt	\$2,659.29	\$0.00	\$0.00	\$2,659.29
922	Community Supervision	\$213,561.27	\$489,568.78	\$251,552.24	\$451,577.81
934	Emission Enforcement Officer	(\$6,965.12)	\$4,670.00	\$5,238.28	(\$7,533.40)
935	Clean Vehicle Fleet Program	\$0.00	\$0.00	\$0.00	\$0.00
938	Indigent Defense Formula Grant	\$52,066.44	\$4.85	\$0.00	\$52,071.29
939	Indigent Defense Improvement Grant	\$113,421.52	\$28,508.00	\$1,708.20	\$140,221.32
941	Mental Health Peace Officer	\$525.34	\$0.00	\$2,398.86	(\$1,873.52)
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$6,788,320.39	\$5,524,482.13	\$5,856,634.67	\$6,456,167.85

# INVESTMENT ACCOUNTS

				Control of the Contro		
		TexPool	Beginning Balance	Deposits	Withdrawals	Ending Balance
		TexStar	\$12,501,050.85	\$1,722.89	\$1,782,800.87	The state of the s
CD1	xxxx08670	The state of the s	\$13,621,764.39	\$1,722.89	\$1,225,500.00	\$10,719,972.
CD2	XXXXXX7614	(10 & 51)	\$10,000,000.00	\$0.00		\$12,397,987.
CD3		middle Balk CD 015)	\$249,000.00		\$0.00	\$10,000,000.
	xx309	Grandview Bank CD (018)	\$249,000.00	\$0.00	\$0.00	\$249,000.0
CD4	xxxx1765	BBVA Compass Bank CD (045)	The second secon	\$0.00	\$0.00	\$249,000.0
CD5	xxx9372	OmniAmerican Bank (10)	\$200,000.00	\$0.00	\$0.00	\$200,000.0
CD6	XXX1272	The state of the s	\$249,000.00	\$0.00	\$0.00	
SAV	XX4645	American National Bank of Texas (010)	\$249,000.00	\$0.00	****	\$249,000.0
CD7	-	Members Credit Union Savings (010	\$20.00		\$0.00	\$249,000.0
	xxx0750	Memebers Credit Union CD (010)	\$248,980.00	\$0.00	\$0.00	\$20.00
CD8	xxx1388	Bank of America CD (010)	THE RESERVE OF THE PARTY OF THE	\$0.00	\$0.00	\$248,980.00
		Total Investments	\$249,000.00	\$0.00	\$0.00	\$249,000.00
			\$37,816,815.24	\$3,445.78	\$3,008,300.87	\$34,811,960.15
		I EXPOO	L ACCOUNT DETAIL		10 miles (10 miles 10	404,011,960.15

### TEXPOOL ACCOUNT DETAIL

Fund	ccount No	umbe Account Title	I EXPO	OL ACCOUNT DE	TAIL		, - 1,0 1,000.1
TP002				Beginning Balance	Deposits	Withdrawals	F
TP004	XXXX00	04 Road & Bridge #1	The second secon	\$216,220.75	\$27.96	\$0.00	Ending Balance
TP005	XXXX000	05 Road & Bridge #2	(016)	\$513,967.98	\$60.41	\$140,000.00	\$216,248.71
TP006	XXXX000	6 Road & Bridge #3	(016)	\$289,353.90	\$36.55	\$47,000.00	\$374,028.39
TP007	XXXX000	Thuge #3	(017)	\$245,290.36	\$27.69	\$130,000.00	\$242,390.45
TP008	XXXX000	Troub & Diluge #4	(018)	\$180,566.28	\$23.14	\$12,000.00	\$115,318.05
TP009	XXXX000	J v. rruy	(060)	\$1,614,584.67	\$208.54		\$168,589.42
TP011	XXXX001	Jene Hould Care	(055)	\$760,093.23	\$98.22	\$0.00	\$1,614,793.21
TP012	XXXX0012	- Conciai VII	(010)	\$965,903.60	\$103.28	\$0.00	\$760,191.45
TP013	XXXX0013	Library	(014)	\$237,048.67	\$30.36	\$460,000.00	\$506,006.88
TP015	XXXX0015	Tarbinoni interest & Sinking	(085)	\$0.00	\$0.00	\$3,500.00	\$233,579.03
TP016	XXXX0016	- management	(021)	\$731,034.84	\$93.90	\$0.00	\$0.00
TP020	XXXX0020	The social officing	(080)	\$248,161.40	\$32.06	\$10,000.00	\$721,128.74
TP021	XXXX0021	Community Supervision	(922)	\$46,836.94	\$6.05	\$0.00	\$248,193.46
TP023	XXXX0023	Historical Commission	(089)	\$37,084.87	\$4.78	\$0.00	\$46,842.99
TP025	XXXX0025	Lateral Road	(013)	\$43,331.43	\$5.61	\$1,000.00	\$36,089.65
TP027	XXXX0025	DA Forfeiture	(026)	\$13,483.07	\$1.74	\$0.00	\$43,337.04
TP030	-	Sheriff Forfeiture	(028)	\$6,241.21	-	\$0.00	\$13,484.81
TP031	XXXX0030	Unclaimed Money	(059)	\$14,136.46	\$0.89	\$0.00	\$6,242.10
TP040	XXXX0031	Juvenile Operations	(800)	\$2,073.96	\$1.71	\$1,240.87	\$12,897.30
TP040	XXXX0040	Fee Officers	(097)	\$0.00	\$0.09	\$2,060.00	\$14.05
TP041	XXXX0041	Mineral Revenues	(051)	\$1,526,708.14	\$0.00	\$0.00	\$0.00
TP042	XXXX0042	JP#1 Tech Fund	(036)	\$63,851.17	\$197.22	\$0.00	\$1,526,905.36
	XXXX0043	JP#2 Tech Fund	(037)	\$27,865.55	\$8.25	\$0.00	\$63,859.42
TP044	XXXX0044	JP#3 Tech Fund	(038)	\$41,791.34	\$3.59	\$0.00	\$27,869.14
TP045	XXXX0045	JP#4 Tech Fund	(039)		\$5.43	\$0.00	\$41,796.77
TP046	XXXX046	Co Clerk Records Preservation	(045)	\$63,258.38	\$8.19	\$0.00	\$63,266.57
TP047	XXXX047	Building Maintenance Fund	(019)	\$132,710.19	\$17.20	\$0.00	\$132,727.39
TP048		Dist Clerk Records Preservation	(046)	\$260,329.55	\$28.12	\$108,000.00	\$152,357.67
TP049	XXXX049	Jail Security Enhancements	(701)	\$26,098.94	\$3.39	\$0.00	\$26,102.33
TP050		CSCD Construction Fund	(702)	\$0.00	\$0.00	\$0.00	\$0.00
100		TOTAL TEX-POOL	(102)	\$4,194,148.65	\$489.95	\$868,000.00	\$3,326,638.60
				\$12,502,175.53	\$1,524.32	\$1,782,800.87	\$10,720,898.98

# TEX-STAR ACCOUNT DETAIL

Fund	Account Number		The property was a second	TOTAL DE			
_		Account Title	В	eginning Balance	Deposits	Withdrawals	Ending D. I.
TS0095	XXXXX-00950 Road	& Bridge #1	(015)	\$1,757,439.28	\$226.78	\$18,000.00	Ending Balance \$1,739,666.06
nggasconstatio	i galan sa kanada kanada da kanada kanada da kanad Sa sa	e Daldes #2	(016)	\$292,754.92	\$36.57	\$41,000.00	\$251,791.49
TRAIN	XXXXX-01050 Road	I & Bridge #4	THE RESERVE THE PERSON NAMED IN	\$994,452.69	\$128.64	\$0.00	\$994,581.33
T\$010	The second secon	A & Bridge #3	(017)	The state of the s	ances		3 of 6
AND WHITE SELECTION	VVVXX.01000 Ros	( a pites	Fiscal 2012	- Treasurer's Cash Bala			

TSO106 XXXXX 1100 Road & Bridge #3

150108	XXXXX-01080	Road & Bridge #4	The Party of the P				
TS0750	XXXXX-07500	Envi	(018)	\$992,619.70	6400 44		
TS1111	YYYYY 44440	Equipment Purchase	(075)	\$107,796.26	\$128.41	\$0.00	\$992,748.11
	*****-11110	General Fund	(010)	The second secon	\$13.41	\$13,500.00	\$94,309.67
		TOTAL TEXST		\$9,476,701.54	\$1,189.08	\$1,153,000.00	The same of the sa
			```	\$13,621,764.39	\$1,722.89		\$8,324,890.62
					. ,	\$1,225,500.00	\$12,397,987.28

# COMBINED STATEMENT OF CASH POSITION

The second secon	ACCOUNT NAME	STATEMENT OF C	The state of	2000	
-	10 General Fund	\$475,824.7	POOL FUNDS	INVESTMENTS	FUND TOTAL
01	outy ruliu	\$231,218.0	1-100,007.00	\$6,996,000.00	\$16,302,722.26
01	Lateral Rodas	\$1,193.6	Ψ0.00	\$0.00	\$231,218.07
01:	Law Library	\$8,104.2	Ψ43,337.04	\$0.00	\$44,530.67
016	rtoad & Bridge #1	\$7,556.98		\$0.00	\$241,683.23
017	Trodu & Bridge #2	\$25,137.41	1-1.10,004.40	\$249,000.00	\$2,370,251.40
018	Trodd & Driuge #3	\$8,457.68	7.01,101.04	\$0.00	\$519,319.35
019	rtodd & Bridge #4	\$8,124.62	. ,	\$0.00	\$1,118,357.06
013	Daniang Maintenance	\$447.20	.,	\$249,000.00	\$1,418,462.15
022	- Co Clerk	\$15,297.30	\$102,007.07	\$0.00	\$152,804.87
024	- County	\$69,890.97	\$721,128.74	\$0.00	\$736,426.04
025	Election Services Contracts	\$147,927.27	\$216,248.71	\$0.00	\$286,139.68
025	STOP Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$147,927.27
The last two districts of the last two distr	DA Forfeiture Funds	\$29,852.69	\$0.00	\$0.00	\$0.00
027	JOCO Seizure Funds	\$17,453.65	\$13,484.81	\$0.00	\$43,337.50
028	Sheriff Forfeiture Fund	\$10,645.00	\$0.00	\$0.00	\$17,453.65
030	Special Crimes Ops	\$239,369.12	\$6,242.10	\$0.00	\$16,887.10
032	Special Crimes Seizures	\$76,318.26	\$0.00	\$0.00	\$239,369.12
033	JJAEP	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	\$0.00	\$0.00	\$76,318.26
034	Juvenile Case Manager Fund	\$89,525.46	\$0.00	\$0.00	\$89,525.46
035	Juvenile Probation Fees	\$89,155.91	\$0.00	\$0.00	\$89,155.91
036	JP #1 Technology	\$54,024.24	\$0.00	\$0.00	\$54,024.24
037	JP #2 Technology	\$30,240.73	\$63,859.42	\$0.00	\$94,100.15
038	JP #3 Technology	\$17,746.05	\$27,869.14	\$0.00	\$45,615.19
039	JP #4 Technology	\$12,888.34	\$41,796.77	\$0.00	\$54,685.11
040	Courthouse Security	\$25,971.07	\$63,266.57	\$0.00	\$89,237.64
041	Justice Court Security	\$97,179.94	\$0.00	\$0.00	\$97,179.94
042	Custodial Funds	\$60,125.78	\$0.00	\$0.00	\$60,125.78
045	Co Clerk Records Preservation	\$37,897.84	\$0.00	\$0.00	\$37,897.84
046	Dist Clerk Records Preservation	\$28,908.11	\$132,727.39	\$200,000.00	\$361,635.50
047	Dist Clerk Records Preservation	\$15,163.11	\$26,102.33	\$0.00	\$41,265.44
048	City & Dst Clerk Technology Fund	\$14,377.53	\$0.00	\$0.00	\$14,377.53
049	Court Records Preservation Fund	\$85,733.34	\$0.00	\$0.00	The second district of
051	Mineral Revenue Reserve	\$28,538.80	\$0.00	\$0.00	\$85,733.34
052	Disaster Recovery	\$106,008.76	\$1,526,905.36	\$4,000,000.00	\$28,538.80
055	Indigent Health Care	\$37,743.02	\$0.00	\$0.00	\$5,632,914.12
057	Teen Court	\$624,788.34	\$760,191.45	\$0.00	\$37,743.02
059	Unclaimed Money	\$256.94	\$0.00	\$0.00	\$1,384,979.79
060	The state of the s	\$262.00	\$12,897.30	\$0.00	\$256.94
075	Right of Way Fund	\$19,916.72	\$1,614,793.21	\$0.00	\$13,159.30
076	Equipment Purchase	\$4,715.43	\$94,309.67	\$0.00	\$1,634,709.93
-	Market Square Project	\$37,141.02	\$0.00	\$0.00	\$99,025.10
080	LEC Interest & Sinking	\$553,897.45	\$248,193.46	\$0.00	\$37,141.02
085	Equipment Interest & Sinking	\$0.14	\$0.00	\$0.00	\$802,090.91
111	Adminal State Fees Fund	\$285,588.73	\$0.00	\$0.00	\$0.14 \$285,588.73
100	Cilling arate Lass Lass	CONTRACTOR	\$36,089.65	\$0.00	\$36,151.58
W	Criminal State Fees Fund  (Istorical Commission	\$61.93	\$30,003.03	40.00	
100	illa Latical Commission				4 01 6
17.00000					40,0

Fiscal 2012 - Treasurer's Cash Balances

096	ACCOUNT NAME	CHECKING			
The second secon	Treasurer Clearing Account		POOLS FUNDS	INVESTMENTS	FUND TOTA
097	Fee Officers Fund	\$128,706.00	\$0.00	\$0.00	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO
102	Pre-Trail Bond Supervision	\$364,989.92	\$0.00	\$0.00	\$128,70
111	Special Crimes Ops	\$54,738.74	\$0.00	\$0.00	\$364,98
701	Jail Security Improvements	\$14,320.70	\$0.00	\$0.00	\$54,73
702	CSCD Construction	\$0.00	\$0.00	\$0.00	\$14,32
703	Motorola Simulcast Radio System	\$2,512.16	\$3,326,638.60	\$0.00	\$(
800	Title IV-E	\$2,026,222.08	\$0.00	\$0.00	\$3,329,150
803	SECO Grant	\$2.36	\$14.05	\$0.00	\$2,026,222
811	Bulletproof Vest Partnership	(\$81,335.17)	\$0.00	The second secon	\$16
823	FY10 Emergency Ops Center Grant	\$321.62	\$0.00	\$0.00	(\$81,335
830	HAVA Grant	\$275.08	\$0.00	\$0.00	\$321.
840	Cities Readiness Grant	(\$29,686.04)	\$0.00	\$0.00	\$275.
852	FY11 OJP STOP SCU Grant	\$941.52	\$0.00	\$0.00	(\$29,686.
871	Ed Byrne Local Solicitation	(\$21,282.60)	\$0.00	\$0.00	\$941.5
872	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	(\$21,282.6
873	Ed Byrne Memorial JAG Grant	(\$1,331.82)	\$0.00	\$0.00	\$0.0
874	FY10 Ed Byrne Memorial JAG	\$0.00	\$0.00	\$0.00	(\$1,331.8
875	FY11 Ed Byrne Memorial JAG	\$0.00	\$0.00	\$0.00	\$0.0
902	FY11 Ed Byrne Memorial- ALLERT	\$0.00	\$0.00	\$0.00	\$0.00
919	Juvenile Operations	\$122,670.92	\$0.00	\$0.00	\$0.00
922	Chapter 18 - Election Fund Mgmt	\$2,659.29	\$0.00	\$0.00	\$122,670.92
934	Community Supervision	\$451,577.81	\$46,842.99	\$0.00	\$2,659.29
935	Emission Enforcement Officer	(\$7,533.40)		\$0.00	\$498,420.80
938	Clean Vehicle Fleet Program	\$0.00	\$0.00	\$0.00	(\$7,533.40)
939	Indigent Defense Formula Grant	\$52,071.29	\$0.00	\$0.00	\$0.00
-	Indigent Defense Improvement Grant	\$140,221.32	\$0.00	\$0.00	\$52,071.29
941	Mental Health Peace Officer	(\$1,873.52)	\$0.00	\$0.00	\$140,221.32
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	(\$1,873.52)
	Grand Totals		\$0.00	\$0.00	\$0.00
		\$0,343,003.77	23,118,886.26	\$11,694,000.00	\$41,762,750.03

First Financial	Bank / Pledged Collateral:				, -, -, -, -, -, -, -, -, -, -, -, -, -,
as of	Cleburne	originate value	- Caluc	Book Value	Market Value
30-Sep-12	The second secon	\$87,145,087.00	\$27,899,712.26	\$28,491,905.15	
	Abilene	\$45,501,369.00	\$42,668,023.27	\$41,674,915.06	\$30,119,297.66
	Totals	\$132,646,456.00			\$45,888,001.70
		,,	\$10,567,735.53	\$70,166,820.21	\$76,007,299.36

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

10-16-2012 Date

## JOHNSON COUNTY COMMISSIONERS COURT



# COPY NOT COMPARED TO ORIGINAL

RICK BAILEY Commissioner Pct. #1

KENNY HOWELL Commissioner Pct. #2 ROGER HARMON County Judge

Alison Hitchcock Assistant to Commissioner's Court JERRY D. STRINGER Commissioner Pct. #3

DON BEESON Commissioner Pct. #4

Filed For Record

OCT 23 2012

ORDER NO. 2012-26

**Becky Williams** County Clerk, Johnson County Texas BY DEPUTY

THE STATE OF TEXAS

§ § §

October 22, 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 October 22<sup>nd</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 22<sup>nd</sup> day of October 2012.

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: Beky williams

County Clerk

Co

#### Fiscal 2012 - Treasurer's Cash Balances



Debbie Rice County Treasurer September-2012



#### FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	XX-X619-8	General Funds	\$6,788,320.39	\$5,524,482.13	\$5,856,634.67	\$6,456,167.85
095	XX-55623	ACH Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
096	XX-X654-5	Treasurer Clearing Account	\$140,838.99	\$136,703.53	\$148,836.52	\$128,706.00
097	XX-X725-1	Fee Officers Fund	\$461,303.90	\$491,513.48	\$587,827.46	\$364,989.92
		Total Checking	\$7,390,463.28	\$6,152,699.14	\$6,593,298.65	\$6,949,863.77

#### **GENERAL FUND DETAIL**

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
010	General Fund	\$1,044,267.31	\$3,070,573.99	\$3,639,016.54	\$475,824.76
012	Jury Fund	\$240,152.78	\$1,516.19	\$10,450.90	\$231,218.07
013	Lateral Roads	\$1,193.52	\$0.11	\$0.00	\$1,193.63
014	Law Library	\$35.87	\$12,035.59	\$3,967.26	\$8,104.20
015	Road & Bridge #1	\$32,597.77	\$190,528.27	\$215,569.09	\$7,556.95
016	Road & Bridge #2	\$51,838.72	\$134,166.27	\$160,867.58	\$25,137.41
017	Road & Bridge #3	\$69,118.61	\$166,666.39	\$227,327.32	\$8,457.68
018	Road & Bridge #4	\$107,272.81	\$47,471.73	\$146,619.92	\$8,124.62
019	Building Maintenance	\$581.80	\$108,002.30	\$108,136.90	\$447.20
021	Records Mgt - Co Clerk	\$3,812.18	\$26,626.77	\$15,141.65	\$15,297.30
022	Records Mgt - County	\$64,150.39	\$6,017.46	\$276.88	\$69,890.97
024	Election Services Contracts	\$148,647.83	\$13.82	\$734.38	\$147,927.27
025	Special Crimes Fund	\$0.00	\$0.00	\$0.00	\$0.00
026	DA Forfeiture Funds	\$37,910.04	\$3.53	\$8,060.88	\$29,852.69
027	JOCO Seizure Funds	\$17,452.02	\$1.63	\$0.00	\$17,453.65
028	Sheriff Forfeiture Fund	\$10,644.01	\$0.99	\$0.00	\$10,645.00
030	Special Crimes Ops	\$270,869.16	\$699.96	\$32,200.00	\$239,369.12
032	Special Crimes Seizures	\$76,898.45	\$7.16	\$587.35	\$76,318.26
033	JJAEP	\$104,274.68	\$9.10	\$14,758.32	\$89,525.46
034	Juvenile Case Manager Fund	\$88,698.12	\$3,481.41	\$3,023.62	\$89,155.91
035	Juvenile Probation Fees	\$55,264.00	\$778.09	\$2,017.85	\$54,024.24
036	JP #1 Technology	\$29,518.23	\$722.50	\$0.00	\$30,240.73
037	JP #2 Technology	\$16,671.48	\$1,074.57	\$0.00	\$17,746.05
038	JP #3 Technology	\$14,452.76	\$834.31	\$2,398.73	\$12,888.34
039	JP #4 Technology	\$25,591.30	\$379.77	\$0.00	\$25,971.07
040	Courthouse Security	\$90,638.17	\$7,151.77	\$610.00	\$97,179.94
041	Justice Court Security	\$59,493.20	\$632.58	\$0.00	\$60,125.78
042	Custodial Funds	\$37,014.34	\$883.50	\$0.00	\$37,897.84
045	Co Clerk Records Preservation	\$13,155.91	\$15,752.20	\$0.00	\$28,908.11
046	Dist Clerk Records Preservation	\$14,011.74	\$1,151.37	\$0.00	\$15,163.11
047	Cty & Dst Clerk Technology Fund	\$13,683.80	\$693.73	\$0.00	\$14,377.53
048	Court Records Preservation Fund	\$83,008.44	\$2,724.90	\$0.00	\$85,733.34

049	Dst Crt Records Technology Fund	\$27,314.18	\$1,224.62	\$0.00	\$28,538.80
051	Mineral Revenue Reserve	\$101,086.61	\$4,922.15	\$0.00	\$106,008.76
052	Disaster Recovery	\$37,739.51	\$3.51	\$0.00	\$37,743.02
055	Indigent Health Care	\$633,389.51	\$4,419.46	\$13,020.63	\$624,788.34
057	Teen Court	\$256.91	\$0.03	\$0.00	\$256.94
059	Unclaimed Money	(\$1,240.87)	\$1,502.87	\$0.00	\$262.00
060	Right of Way Fund	\$19,914.87	\$1.85	\$0.00	\$19,916.72
075	Equipment Purchase	\$85.36	\$13,500.20	\$8,870.13	\$4,715.43
076	Market Square Project	\$37,197.22	\$3.46	\$59.66	\$37,141.02
080	LEC interest & Sinking	\$553,157.56	\$5,660.09	\$4,920.20	\$553,897.45
085	Equip Interest & Sinking	\$0.14	\$0.00	\$0.00	\$0.14
088	Criminal State Fees Fund	\$142,138.49	\$144,182.24	\$732.00	\$285,588.73
089	Historical Commission	\$74.97	\$1,000.01	\$1,013.05	\$61.93
102	Pre-Trial Bond Supervision	\$50,108.76	\$9,681.39	\$5,051.41	\$54,738.74
111	Special Crimes Ops	\$29,368.10	\$2.47	\$15,049.87	\$14,320.70
701	Jail Security Improvements	\$0.00	\$0.00	\$0.00	\$0.00
702	CSCD Construction	\$635.08	\$868,026.31	\$866,149.23	\$2,512.16
703	Motorola Simulcast Radio System	\$2,027,231.58	\$188.69	\$1,198.19	\$2,026,222.08
800	Title IV-E	\$490.62	\$2,060.18	\$2,548.44	\$2.36
803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17
811	Bulletproof Vest Partnership	\$321.59	\$0.03	\$0.00	\$321.62
823	FY10 Emergency Ops Center Grant	\$275.05	\$0.03	\$0.00	\$275.08
830	HAVA Grant	(\$39,686.84)	\$10,000.80	\$0.00	(\$29,686.04
840	Cities Readiness Grant	\$3,611.02	\$2,923.15	\$5,592.65	\$941.52
852	FY11 OJP STOP SCU	(\$15,697.23)	\$1.22	\$5,586.59	(\$21,282.60
871	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
872	Ed Byrne Local Solicitation	(\$1,331.82)	\$0.00	\$0.00	(\$1,331.82
873	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
874	FY10 Ed Byrne Memorial JAG	\$0.00	\$0.00	\$0.00	\$0.00
875	FY11 Ed Byrne Memorial - ALERRT	\$0.00	\$0.00	\$0.00	\$0.00
902	Juvenile Operations	\$65,027.01	\$131,823.78	\$74,179.87	\$122,670.92
919	Chapter 19 - Election Fund Mgt	\$2,659.29	\$0.00	\$0.00	\$2,659.29
922	Community Supervision	\$213,561.27	\$489,568.78	\$251,552.24	\$451,577.81
934	Emission Enforcement Officer	(\$6,965.12)	\$4,670.00	\$5,238.28	(\$7,533.40)
935	Clean Vehicle Fleet Program	\$0.00	\$0.00	\$0.00	\$0.00
938	Indigent Defense Formula Grant	\$52,066.44	\$4.85	\$0.00	\$52,071.29
939	Indigent Defense Improvement Grant	\$113,421.52	\$28,508.00	\$1,708.20	\$140,221.32
941	Mental Health Peace Officer	\$525.34	\$0.00	\$2,398.86	(\$1,873.52)
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$6,788,320.39	\$5,524,482.13	\$5,856,634.67	\$6,456,167.85

#### INVESTMENT ACCOUNTS

			Beginning Balance	Deposits	Withdrawals	Ending Balance
		TexPool	\$12,501,050.85	\$1,722.89	\$1,782,800.87	\$10,719,972.87
		TexStar	\$13,621,764.39	\$1,722.89	\$1,225,500.00	\$12,397,987.28
CD1	xxxx08670	Johnson County CD (10 & 51)	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
CD2	xxxxxx7614	Pinnacle Bank CD 015)	\$249,000.00	\$0.00	\$0.00	\$249,000.00
CD3	xx309	Grandview Bank CD (018)	\$249,000.00	\$0.00	\$0.00	\$249,000.00
CD4	xxxx1765	BBVA Compass Bank CD (045)	\$200,000.00	\$0.00	\$0.00	\$200,000.00
CD5	xxx9372	OmniAmerican Bank (10)	\$249,000.00	\$0.00	\$0.00	\$249,000.00
CD6	XXX1272	American National Bank of Texas (010)	\$249,000.00	\$0.00	\$0.00	\$249,000.00
SAV	XX4645	Members Credit Union Savings (010	\$20.00	\$0.00	\$0.00	\$20.00
CD7	xxx0750	Memebers Credit Union CD (010)	\$248,980.00	\$0.00	\$0.00	\$248,980.00
CD8	xxx1388	Bank of America CD (010)	\$249,000.00	\$0.00	\$0.00	\$249,000.00
		Total Investments	\$37,816,815.24	\$3,445.78	\$3,008,300.87	\$34,811,960.15

#### **TEXPOOL ACCOUNT DETAIL**

Fund	ccount Numl	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP002	XXXX0002	Record Management - County	(022)	\$216,220.75	\$27.96	\$0.00	\$216,248.71
TP004	XXXX0004	Road & Bridge #1	(016)	\$513,967.98	\$60.41	\$140,000.00	\$374,028.39
TP005	XXXX0005	Road & Bridge #2	(016)	\$289,353.90	\$36.55	\$47,000.00	\$242,390.45
TP006	XXXX0006	Road & Bridge #3	(017)	\$245,290.36	\$27.69	\$130,000.00	\$115,318.05
TP007	XXXX0007	Road & Bridge #4	(018)	\$180,566.28	\$23.14	\$12,000.00	\$168,589.42
TP008	8000XXX	Right of Way	(060)	\$1,614,584.67	\$208.54	\$0.00	\$1,614,793.21
TP009	XXXX0009	Indigent Health Care	(055)	\$760,093.23	\$98.22	\$0.00	\$760,191.45
TP011	XXXX0011	General 011	(010)	\$965,903.60	\$103.28	\$460,000.00	\$506,006.88
TP012	XXXX0012	Law Library	(014)	\$237,048.67	\$30.36	\$3,500.00	\$233,579.03
TP013	XXXX0013	Equipment Interest & Sinking	(085)	\$0.00	\$0.00	\$0.00	\$0.00
TP015	XXXX0015	Record Management	(021)	\$731,034.84	\$93.90	\$10,000.00	\$721,128.74
TP016	XXXX0016	LEC Interest & Sinking	(080)	\$248,161.40	\$32.06	\$0.00	\$248,193.46
TP020	XXXX0020	Community Supervision	(922)	\$46,836.94	\$6.05	\$0.00	\$46,842.99
TP021	XXXX0021	Historical Commission	(089)	\$37,084.87	\$4.78	\$1,000.00	\$36,089.65
TP023	XXXX0023	Lateral Road	(013)	\$43,331.43	\$5.61	\$0.00	\$43,337.04
TP025	XXXX0025	DA Forfeiture	(026)	\$13,483.07	\$1.74	\$0.00	\$13,484.81
TP027	XXXX0027	Sheriff Forfeiture	(028)	\$6,241.21	\$0.89	\$0.00	\$6,242.10
TP030	XXXX0030	Unclaimed Money	(059)	\$14,136.46	\$1.71	\$1,240.87	\$12,897.30
TP031	XXXX0031	Juvenile Operations	(800)	\$2,073.96	\$0.09	\$2,060.00	\$14.05
TP040	XXXX0040	Fee Officers	(097)	\$0.00	\$0.00	\$0.00	\$0.00
TP041	XXXX0041	Mineral Revenues	(051)	\$1,526,708.14	\$197.22	\$0.00	\$1,526,905.36
TP042	XXXX0042	JP#1 Tech Fund	(036)	\$63,851.17	\$8.25	\$0.00	\$63,859.42
TP043	XXXX0043	JP#2 Tech Fund	(037)	\$27,865.55	\$3.59	\$0.00	\$27,869.14
TP044	XXXX0044	JP#3 Tech Fund	(038)	\$41,791.34	\$5.43	\$0.00	\$41,796.77
TP045	XXXX0045	JP#4 Tech Fund	(039)	\$63,258.38	\$8.19	\$0.00	\$63,266.57
TP046	XXXX046	Co Clerk Records Preservation	(045)	\$132,710.19	\$17.20	\$0.00	\$132,727.39
TP047	XXXX047	Building Maintenance Fund	(019)	\$260,329.55	\$28.12	\$108,000.00	\$152,357.67
TP048	XXXX048	Dist Clerk Records Preservation	(046)	\$26,098.94	\$3.39	\$0.00	\$26,102.33
TP049	XXXX049	Jail Security Enhancements	(701)	\$0.00	\$0.00	\$0.00	\$0.00
TP050	XXXX050	CSCD Construction Fund	(702)	\$4,194,148.65	\$489.95	\$868,000.00	\$3,326,638.60
		TOTAL TEX-POOL		\$12,502,175.53	\$1,524.32	\$1,782,800.87	\$10,720,898.98

#### **TEX-STAR ACCOUNT DETAIL**

Fund	ccount Numbe	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TS0095	XXXXX-00950	Road & Bridge #1	(015)	\$1,757,439.28	\$226.78	\$18,000.00	\$1,739,666.06
TS0105	XXXXX-01050	Road & Bridge #2	(016)	\$292,754.92	\$36.57	\$41,000.00	\$251,791.49
TS0106	XXXXX-01060	Road & Bridge #3	(017)	\$994,452.69	\$128.64	\$0.00	\$994,581.33
Р	Printed 10/16/2012	@ 10:55 AM	Fiscal 201	2 - Treasurer's Cash Balance	es		3 of 6

		TOTAL TEXSTAL	2	\$13.621.764.39	\$1,722,89	\$1,225,500,00	\$12,397,987,28
TS1111	XXXXX-11110	General Fund	(010)	\$9,476,701.54	\$1,189.08	\$1,153,000.00	\$8,324,890.62
TS0750	XXXXX-07500	Equipment Purchase	(075)	\$107,796.26	\$13.41	\$13,500.00	\$94,309.67
TS0108	XXXXX-01080	Road & Bridge #4	(018)	\$992,619.70	\$128.41	\$0.00	\$992,748.11

#### COMBINED STATEMENT OF CASH POSITION

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
010	General Fund	\$475,824.76	\$8,830,897.50	\$6,996,000.00	\$16,302,722.26
012	Jury Fund	\$231,218.07	\$0.00	\$0.00	\$231,218.07
013	Lateral Roads	\$1,193.63	\$43,337.04	\$0.00	\$44,530.67
014	Law Library	\$8,104.20	\$233,579.03	\$0.00	\$241,683.23
015	Road & Bridge #1	\$7,556.95	\$2,113,694.45	\$249,000.00	\$2,370,251.40
016	Road & Bridge #2	\$25,137.41	\$494,181.94	\$0.00	\$519,319.35
017	Road & Bridge #3	\$8,457.68	\$1,109,899.38	\$0.00	\$1,118,357.06
018	Road & Bridge #4	\$8,124.62	\$1,161,337.53	\$249,000.00	\$1,418,462.15
019	Building Maintenance	\$447.20	\$152,357.67	\$0.00	\$152,804.87
021	Records Mgt - Co Clerk	\$15,297.30	\$721,128.74	\$0.00	\$736,426.04
022	Records Mgt - County	\$69,890.97	\$216,248.71	\$0.00	\$286,139.68
024	Election Services Contracts	\$147,927.27	\$0.00	\$0.00	\$147,927.27
025	STOP Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
026	DA Forfeiture Funds	\$29,852.69	\$13,484.81	\$0.00	\$43,337.50
027	JOCO Seizure Funds	\$17,453.65	\$0.00	\$0.00	\$17,453.65
028	Sheriff Forfeiture Fund	\$10,645.00	\$6,242.10	\$0.00	\$16,887.10
030	Special Crimes Ops	\$239,369.12	\$0.00	\$0.00	\$239,369.12
032	Special Crimes Seizures	\$76,318.26	\$0.00	\$0.00	\$76,318.26
033	JJAEP	\$89,525.46	\$0.00	\$0.00	\$89,525.46
034	Juvenile Case Manager Fund	\$89,155.91	\$0.00	\$0.00	\$89,155.91
035	Juvenile Probation Fees	\$54,024.24	\$0.00	\$0.00	\$54,024.24
036	JP #1 Technology	\$30,240.73	\$63,859.42	\$0.00	\$94,100.15
037	JP #2 Technology	\$17,746.05	\$27,869.14	\$0.00	\$45,615.19
038	JP #3 Technology	\$12,888.34	\$41,796.77	\$0.00	\$54,685.11
039	JP #4 Technology	\$25,971.07	\$63,266.57	\$0.00	\$89,237.64
040	Courthouse Security	\$97,179.94	\$0.00	\$0.00	\$97,179.94
041	Justice Court Security	\$60,125.78	\$0.00	\$0.00	\$60,125.78
042	Custodial Funds	\$37,897.84	\$0.00	\$0.00	\$37,897.84
045	Co Clerk Records Preservation	\$28,908.11	\$132,727.39	\$200,000.00	\$361,635.50
046	Dist Clerk Records Preservation	\$15,163.11	\$26,102.33	\$0.00	\$41,265.44
047	Dist Clerk Records Preservation	\$14,377.53	\$0.00	\$0.00	\$14,377.53
048	City & Dst Clerk Technology Fund	\$85,733.34	\$0.00	\$0.00	\$85,733.34
049	Court Records Preservation Fund	\$28,538.80	\$0.00	\$0.00	\$28,538.80
051	Mineral Revenue Reserve	\$106,008.76	\$1,526,905.36	\$4,000,000.00	\$5,632,914.12
052	Disaster Recovery	\$37,743.02	\$0.00	\$0.00	\$37,743.02
055	Indigent Health Care	\$624,788.34	\$760,191.45	\$0.00	\$1,384,979.79
057	Teen Court	\$256.94	\$0.00	\$0.00	\$256.94
059	Unclaimed Money	\$262.00	\$12,897.30	\$0.00	\$13,159.30
060	Right of Way Fund	\$19,916.72	\$1,614,793.21	\$0.00	\$1,634,709.93
075	Equipment Purchase	\$4,715.43	\$94,309.67	\$0.00	\$99,025.10
076	Market Square Project	\$37,141.02	\$0.00	\$0.00	\$37,141.02
080	LEC Interest & Sinking	\$553,897.45	\$248,193.46	\$0.00	\$802,090.91
085	Equipment Interest & Sinking	\$0.14	\$0.00	\$0.00	\$0.14
088	Criminal State Fees Fund	\$285,588.73	\$0.00	\$0.00	\$285,588.73
089	Historical Commission	\$61.93	\$36,089.65	\$0.00	\$36,151.58

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
096	Treasurer Clearing Account	\$128,706.00	\$0.00	\$0.00	\$128,706.00
097	Fee Officers Fund	\$364,989.92	\$0.00	\$0.00	\$364,989.92
102	Pre-Trail Bond Supervision	\$54,738.74	\$0.00	\$0.00	\$54,738.74
111	Special Crimes Ops	\$14,320.70	\$0.00	\$0.00	\$14,320.70
701	Jail Security Improvements	\$0.00	\$0.00	\$0.00	\$0.00
702	CSCD Construction	\$2,512.16	\$3,326,638.60	\$0.00	\$3,329,150.76
703	Motorola Simulcast Radio System	\$2,026,222.08	\$0.00	\$0.00	\$2,026,222.08
800	Title IV-E	\$2.36	\$14.05	\$0.00	\$16.41
803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17)
811	Bulletproof Vest Partnership	\$321.62	\$0.00	\$0.00	\$321.62
823	FY10 Emergency Ops Center Grant	\$275.08	\$0.00	\$0.00	\$275.08
830	HAVA Grant	(\$29,686.04)	\$0.00	\$0.00	(\$29,686.04)
840	Cities Readiness Grant	\$941.52	\$0.00	\$0.00	\$941.52
852	FY11 OJP STOP SCU Grant	(\$21,282.60)	\$0.00	\$0.00	(\$21,282.60)
871	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
872	Ed Byrne Local Solicitation	(\$1,331.82)	\$0.00	\$0.00	(\$1,331.82)
873	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
874	FY10 Ed Byrne Memorial JAG	\$0.00	\$0.00	\$0.00	\$0.00
875	FY11 Ed Byrne Memorial- ALLERT	\$0.00	\$0.00	\$0.00	\$0.00
902	Juvenile Operations	\$122,670.92	\$0.00	\$0.00	\$122,670.92
919	Chapter 18 - Election Fund Mgmt	\$2,659.29	\$0.00	\$0.00	\$2,659.29
922	Community Supervision	\$451,577.81	\$46,842.99	\$0.00	\$498,420.80
934	Emission Enforcement Officer	(\$7,533.40)	\$0.00	\$0.00	(\$7,533.40)
935	Clean Vehicle Fleet Program	\$0.00	\$0.00	\$0.00	\$0.00
938	Indigent Defense Formula Grant	\$52,071.29	\$0.00	\$0.00	\$52,071.29
939	Indigent Defense Improvement Grant	\$140,221.32	\$0.00	\$0.00	\$140,221.32
941	Mental Health Peace Officer	(\$1,873.52)	\$0.00	\$0.00	(\$1,873.52)
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$6,949,863.77	\$23,118,886.26	\$11,694,000.00	\$41,762,750.03

First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	Cleburne	\$87,145,087.00	\$27,899,712.26	\$28,491,905.15	\$30,119,297.66
30-Sep-12	Abilene	\$45,501,369.00	\$42,668,023.27	\$41,674,915.06	\$45,888,001.70
	Totals	\$132,646,456.00	\$70,567,735.53	\$70,166,820.21	\$76,007,299.36

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

Debbie Rice

Treasurer

10-16-2012 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 OCTOBER TERM 2012

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the at the Regular term of Court, we compared and examined the monthly report of Debbie Rice, Treasurer of Johnson County, for SEPTEMBER 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 \$41,762,750.03 Rick Bailey, Commissioner, Pct 1 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 2 day of October, 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