

JOHNSON COUNTY COMMISSIONERS COURT



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

ORDER NO. 2012-21

THE STATE OF TEXAS

§

September 24, 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 September 24th, 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 24th day of September 2012.


COPY NOT COMPARED TO ORIGINAL


Filed For Record 11:39 am

SEP 25 2012

Becky Williams
County Clerk, Johnson County Texas

BY JA DEPUTY

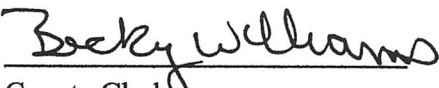

Roger Harmon, Johnson County Judge


Rick Bailey, Commissioner Pct #1


Kenny Howell, Commissioner Pct #2


Jerry D. Stringer, Commissioner Pct #3


Don Beeson, Commissioner Pct #4

Attest: 
County Clerk



Fiscal 2012 - Treasurer's Cash Balances



Debbie Rice
County Treasurer



August-2012
As of 8-31-2012

FIRST FINANCIAL BANK ACCOUNTS

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	XX-X619-8	General Funds	\$6,840,058.97	\$5,988,786.20	\$6,040,524.78	\$6,788,320.39
095	XX-55623	ACH Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
096	XX-X654-5	Treasurer Clearing Account	\$133,865.11	\$151,472.97	\$144,499.09	\$140,838.99
097	XX-X725-1	Fee Officers Fund	\$437,809.11	\$582,838.74	\$559,605.95	\$461,041.90
Total Checking			\$7,411,733.19	\$6,723,097.91	\$6,744,629.82	\$7,390,201.28

GENERAL FUND DETAIL

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
010	General Fund	\$265,940.14	\$4,771,171.10	\$3,992,843.93	\$1,044,267.31
012	Jury Fund	\$270,067.60	\$8,969.63	\$38,884.45	\$240,152.78
013	Lateral Roads	\$1,193.36	\$0.16	\$0.00	\$1,193.52
014	Law Library	\$3,479.36	\$10,424.73	\$13,868.22	\$35.87
015	Road & Bridge #1	\$131,507.88	\$252,327.46	\$351,237.57	\$32,597.77
016	Road & Bridge #2	\$175,982.81	\$43,286.67	\$167,430.76	\$51,838.72
017	Road & Bridge #3	\$196,728.00	\$177,442.36	\$305,051.75	\$69,118.61
018	Road & Bridge #4	\$306,912.44	\$81,777.37	\$281,417.00	\$107,272.81
019	Building Maintenance	\$1,485.68	\$63,000.11	\$63,903.99	\$581.80
021	Records Mgt - Co Clerk	\$4,546.72	\$14,407.11	\$15,141.65	\$3,812.18
022	Records Mgt - County	\$58,824.50	\$5,339.84	\$13.95	\$64,150.39
024	Election Services Contracts	\$128,601.27	\$23,912.56	\$3,866.00	\$148,647.83
025	Special Crimes Fund	\$0.00	\$0.00	\$0.00	\$0.00
026	DA Forfeiture Funds	\$34,961.59	\$2,948.45	\$0.00	\$37,910.04
027	JOCO Seizure Funds	\$17,449.65	\$2.37	\$0.00	\$17,452.02
028	Sheriff Forfeiture Fund	\$7,699.27	\$2,944.74	\$0.00	\$10,644.01
030	Special Crimes Ops	\$275,715.89	\$444.28	\$5,291.01	\$270,869.16
032	Special Crimes Seizures	\$72,142.65	\$5,038.02	\$282.22	\$76,898.45
033	JJAEP	\$119,649.67	\$15.25	\$15,390.24	\$104,274.68
034	Juvenile Case Manager Fund	\$87,990.96	\$3,730.78	\$3,023.62	\$88,698.12
035	Juvenile Probation Fees	\$54,522.49	\$760.46	\$18.95	\$55,264.00
036	JP #1 Technology	\$28,606.61	\$911.62	\$0.00	\$29,518.23
037	JP #2 Technology	\$16,113.28	\$558.20	\$0.00	\$16,671.48
038	JP #3 Technology	\$15,096.36	\$902.32	\$1,545.92	\$14,452.76
039	JP #4 Technology	\$25,229.72	\$361.58	\$0.00	\$25,591.30
040	Courthouse Security	\$84,249.61	\$6,523.56	\$135.00	\$90,638.17
041	Justice Court Security	\$58,810.59	\$682.61	\$0.00	\$59,493.20
042	Custodial Funds	\$36,229.33	\$785.01	\$0.00	\$37,014.34
045	Co Clerk Records Preservation	\$14,292.68	\$63,273.68	\$64,410.45	\$13,155.91
046	Dist Clerk Records Preservation	\$13,139.86	\$871.88	\$0.00	\$14,011.74
047	Cty & Dst Clerk Technology Fund	\$13,043.07	\$640.73	\$0.00	\$13,683.80
048	Court Records Preservation Fund	\$80,453.23	\$2,555.21	\$0.00	\$83,008.44

049	Dst Crtr Records Technology Fund	\$26,275.50	\$1,038.68	\$0.00	\$27,314.18
051	Mineral Revenue Reserve	\$97,297.23	\$3,789.38	\$0.00	\$101,086.61
052	Disaster Recovery	\$37,734.38	\$5.13	\$0.00	\$37,739.51
055	Indigent Health Care	\$635,710.74	\$8,376.74	\$10,697.97	\$633,389.51
057	Teen Court	\$256.87	\$0.04	\$0.00	\$256.91
059	Unclaimed Money	(\$1,240.87)	\$0.00	\$0.00	(\$1,240.87)
060	Right of Way Fund	\$19,912.16	\$2.71	\$0.00	\$19,914.87
075	Equipment Purchase	\$905.65	\$26,000.08	\$26,820.37	\$85.36
076	Market Square Project	\$40,153.74	\$5.29	\$2,961.81	\$37,197.22
080	LEC Interest & Sinking	\$733,190.96	\$16,192.51	\$196,225.91	\$553,157.56
085	Equip Interest & Sinking	\$0.14	\$0.00	\$0.00	\$0.14
088	Criminal State Fees Fund	\$2,503.74	\$140,090.42	\$455.67	\$142,138.49
089	Historical Commission	\$23.00	\$200.00	\$148.03	\$74.97
102	Pre-Trial Bond Supervision	\$46,774.99	\$9,011.02	\$5,677.25	\$50,108.76
111	Special Crimes Ops	\$111,132.32	\$219.90	\$81,984.12	\$29,368.10
701	Jail Security Improvements	\$0.00	\$0.00	\$0.00	\$0.00
702	CSCD Construction	\$469.10	\$22,000.08	\$21,834.10	\$635.08
703	Motorola Simulcast Radio System	\$2,026,955.78	\$275.80	\$0.00	\$2,027,231.58
800	Title IV-E	\$490.56	\$0.06	\$0.00	\$490.62
803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17)
811	Bulletproof Vest Partnership	\$16.04	\$305.55	\$0.00	\$321.59
823	FY10 Emergency Ops Center Grant	\$275.01	\$0.04	\$0.00	\$275.05
830	HAVA Grant	(\$39,686.84)	\$0.00	\$0.00	(\$39,686.84)
840	Cities Readiness Grant	\$3,659.17	\$2,923.15	\$2,971.30	\$3,611.02
852	FY11 OJP STOP SCU	(\$14,666.79)	\$0.00	\$1,030.44	(\$15,697.23)
871	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
872	Ed Byrne Local Solicitation	(\$665.91)	\$0.00	\$665.91	(\$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	\$135,418.96	\$8,848.56	\$79,240.51	\$65,027.01
919	Chapter 19 - Election Fund Mgt	\$2,659.29	\$0.00	\$0.00	\$2,659.29
922	Community Supervision	\$303,114.10	\$186,120.11	\$275,672.94	\$213,561.27
934	Emission Enforcement Officer	(\$1,930.00)	\$0.00	\$5,035.12	(\$6,965.12)
935	Clean Vehicle Fleet Program	\$0.00	\$0.00	\$0.00	\$0.00
938	Indigent Defense Formula Grant	\$34,711.22	\$17,355.22	\$0.00	\$52,066.44
939	Indigent Defense Improvement Grant	\$114,756.70	\$15.52	\$1,350.70	\$113,421.52
941	Mental Health Peace Officer	\$4,520.93	\$0.36	\$3,995.95	\$525.34
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$6,840,058.97	\$5,988,786.20	\$6,040,524.78	\$6,788,320.39

INVESTMENT ACCOUNTS

			Beginning Balance	Deposits	Withdrawals	Ending Balance
		TexPool	\$15,401,814.09	\$1,536.76	\$2,902,300.00	\$12,501,050.85
		TexStar	\$13,681,227.63	\$1,536.76	\$61,000.00	\$13,621,764.39
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			\$40,777,041.72	\$3,073.52	\$2,963,300.00	\$37,816,815.24

TEXPOOL ACCOUNT DETAIL

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP002	XXXX0002	Record Management - County (022)		\$216,196.62	\$24.13	\$0.00	\$216,220.75
TP004	XXXX0004	Road & Bridge #1 (016)		\$682,895.13	\$72.85	\$169,000.00	\$513,967.98
TP005	XXXX0005	Road & Bridge #2 (016)		\$289,321.63	\$32.27	\$0.00	\$289,353.90
TP006	XXXX0006	Road & Bridge #3 (017)		\$245,263.00	\$27.36	\$0.00	\$245,290.36
TP007	XXXX0007	Road & Bridge #4 (018)		\$180,546.13	\$20.15	\$0.00	\$180,566.28
TP008	XXXX0008	Right of Way (060)		\$1,614,404.55	\$180.12	\$0.00	\$1,614,584.67
TP009	XXXX0009	Indigent Health Care (055)		\$760,008.47	\$84.76	\$0.00	\$760,093.23
TP011	XXXX0011	General 011 (010)		\$3,610,566.00	\$337.60	\$2,645,000.00	\$965,903.60
TP012	XXXX0012	Law Library (014)		\$240,121.91	\$26.76	\$3,100.00	\$237,048.67
TP013	XXXX0013	Equipment Interest & Sinking (085)		\$0.00	\$0.00	\$0.00	\$0.00
TP015	XXXX0015	Record Management (021)		\$730,953.29	\$81.55	\$0.00	\$731,034.84
TP016	XXXX0016	LEC Interest & Sinking (080)		\$248,133.69	\$27.71	\$0.00	\$248,161.40
TP020	XXXX0020	Community Supervision (922)		\$46,831.73	\$5.21	\$0.00	\$46,836.94
TP021	XXXX0021	Historical Commission (089)		\$37,280.69	\$4.18	\$200.00	\$37,084.87
TP023	XXXX0023	Lateral Road (013)		\$43,326.59	\$4.84	\$0.00	\$43,331.43
TP025	XXXX0025	DA Forfeiture (026)		\$13,481.56	\$1.51	\$0.00	\$13,483.07
TP027	XXXX0027	Sheriff Forfeiture (028)		\$6,240.58	\$0.63	\$0.00	\$6,241.21
TP030	XXXX0030	Unclaimed Money (059)		\$14,134.91	\$1.55	\$0.00	\$14,136.46
TP031	XXXX0031	Juvenile Operations (800)		\$2,073.65	\$0.31	\$0.00	\$2,073.96
TP040	XXXX0040	Fee Officers (097)		\$0.00	\$0.00	\$0.00	\$0.00
TP041	XXXX0041	Mineral Revenues (051)		\$1,526,537.87	\$170.27	\$0.00	\$1,526,708.14
TP042	XXXX0042	JP#1 Tech Fund (036)		\$63,844.00	\$7.17	\$0.00	\$63,851.17
TP043	XXXX0043	JP#2 Tech Fund (037)		\$27,862.48	\$3.07	\$0.00	\$27,865.55
TP044	XXXX0044	JP#3 Tech Fund (038)		\$41,786.70	\$4.64	\$0.00	\$41,791.34
TP045	XXXX0045	JP#4 Tech Fund (039)		\$63,251.32	\$7.06	\$0.00	\$63,258.38
TP046	XXXX046	Co Clerk Records Preservation (045)		\$132,695.39	\$14.80	\$0.00	\$132,710.19
TP047	XXXX047	Building Maintenance Fund (019)		\$323,295.05	\$34.50	\$63,000.00	\$260,329.55
TP048	XXXX048	Dist Clerk Records Preservation (046)		\$26,096.00	\$2.94	\$0.00	\$26,098.94
TP049	XXXX049	Jail Security Enhancements (701)		\$0.00	\$0.00	\$0.00	\$0.00
TP050	XXXX050	CSCD Construction Fund (702)		\$4,215,679.91	\$468.74	\$22,000.00	\$4,194,148.65
TOTAL TEX-POOL				\$15,402,828.85	\$1,646.68	\$2,902,300.00	\$12,502,175.53

TEX-STAR ACCOUNT DETAIL

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TS0095	XXXXX-00950	Road & Bridge #1 (015)		\$1,792,239.81	\$199.47	\$35,000.00	\$1,757,439.28
TS0105	XXXXX-01050	Road & Bridge #2 (016)		\$292,721.95	\$32.97	\$0.00	\$292,754.92
TS0106	XXXXX-01060	Road & Bridge #3 (017)		\$994,340.71	\$111.98	\$0.00	\$994,452.69

TS0108	XXXXX-01080	Road & Bridge #4	(018)	\$992,507.89	\$111.81	\$0.00	\$992,619.70
TS0750	XXXXX-07500	Equipment Purchase	(075)	\$133,782.98	\$13.28	\$26,000.00	\$107,796.26
TS1111	XXXXX-11110	General Fund	(010)	\$9,475,634.29	\$1,067.25	\$0.00	\$9,476,701.54
TOTAL TEXSTAR				\$13,681,227.63	\$1,536.76	\$61,000.00	\$13,621,764.39

COMBINED STATEMENT OF CASH POSITION

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
010	General Fund	\$1,044,267.31	\$10,442,605.14	\$6,996,000.00	\$18,482,872.45
012	Jury Fund	\$240,152.78	\$0.00	\$0.00	\$240,152.78
013	Lateral Roads	\$1,193.52	\$43,331.43	\$0.00	\$44,524.95
014	Law Library	\$35.87	\$237,048.67	\$0.00	\$237,084.54
015	Road & Bridge #1	\$32,597.77	\$2,271,407.26	\$249,000.00	\$2,553,005.03
016	Road & Bridge #2	\$51,838.72	\$582,108.82	\$0.00	\$633,947.54
017	Road & Bridge #3	\$69,118.61	\$1,239,743.05	\$0.00	\$1,308,861.66
018	Road & Bridge #4	\$107,272.81	\$1,173,185.98	\$249,000.00	\$1,529,458.79
019	Building Maintenance	\$581.80	\$260,329.55	\$0.00	\$260,911.35
021	Records Mgt - Co Clerk	\$3,812.18	\$731,034.84	\$0.00	\$734,847.02
022	Records Mgt - County	\$64,150.39	\$216,220.75	\$0.00	\$280,371.14
024	Election Services Contracts	\$148,647.83	\$0.00	\$0.00	\$148,647.83
025	STOP Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
026	DA Forfeiture Funds	\$37,910.04	\$13,483.07	\$0.00	\$51,393.11
027	JOCO Seizure Funds	\$17,452.02	\$0.00	\$0.00	\$17,452.02
028	Sheriff Forfeiture Fund	\$10,644.01	\$6,241.21	\$0.00	\$16,885.22
030	Special Crimes Ops	\$270,869.16	\$0.00	\$0.00	\$270,869.16
032	Special Crimes Seizures	\$76,898.45	\$0.00	\$0.00	\$76,898.45
033	JJAEP	\$104,274.68	\$0.00	\$0.00	\$104,274.68
034	Juvenile Case Manager Fund	\$88,698.12	\$0.00	\$0.00	\$88,698.12
035	Juvenile Probation Fees	\$55,264.00	\$0.00	\$0.00	\$55,264.00
036	JP #1 Technology	\$29,518.23	\$63,851.17	\$0.00	\$93,369.40
037	JP #2 Technology	\$16,671.48	\$27,865.55	\$0.00	\$44,537.03
038	JP #3 Technology	\$14,452.76	\$41,791.34	\$0.00	\$56,244.10
039	JP #4 Technology	\$25,591.30	\$63,258.38	\$0.00	\$88,849.68
040	Courthouse Security	\$90,638.17	\$0.00	\$0.00	\$90,638.17
041	Justice Court Security	\$59,493.20	\$0.00	\$0.00	\$59,493.20
042	Custodial Funds	\$37,014.34	\$0.00	\$0.00	\$37,014.34
045	Co Clerk Records Preservation	\$13,155.91	\$132,710.19	\$200,000.00	\$345,866.10
046	Dist Clerk Records Preservation	\$14,011.74	\$26,098.94	\$0.00	\$40,110.68
047	Dist Clerk Records Preservation	\$13,683.80	\$0.00	\$0.00	\$13,683.80
048	City & Dst Clerk Technology Fund	\$83,008.44	\$0.00	\$0.00	\$83,008.44
049	Court Records Preservation Fund	\$27,314.18	\$0.00	\$0.00	\$27,314.18
051	Mineral Revenue Reserve	\$101,086.61	\$1,526,708.14	\$4,000,000.00	\$5,627,794.75
052	Disaster Recovery	\$37,739.51	\$0.00	\$0.00	\$37,739.51
055	Indigent Health Care	\$633,389.51	\$760,093.23	\$0.00	\$1,393,482.74
057	Teen Court	\$256.91	\$0.00	\$0.00	\$256.91
059	Unclaimed Money	(\$1,240.87)	\$14,136.46	\$0.00	\$12,895.59
060	Right of Way Fund	\$19,914.87	\$1,614,584.67	\$0.00	\$1,634,499.54
075	Equipment Purchase	\$85.36	\$107,796.26	\$0.00	\$107,881.62
076	Market Square Project	\$37,197.22	\$0.00	\$0.00	\$37,197.22
080	LEC Interest & Sinking	\$553,157.56	\$248,161.40	\$0.00	\$801,318.96
085	Equipment Interest & Sinking	\$0.14	\$0.00	\$0.00	\$0.14
088	Criminal State Fees Fund	\$142,138.49	\$0.00	\$0.00	\$142,138.49
089	Historical Commission	\$74.97	\$37,084.87	\$0.00	\$37,159.84

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
096	Treasurer Clearing Account	\$140,838.99	\$0.00	\$0.00	\$140,838.99
097	Fee Officers Fund	\$461,041.90	\$0.00	\$0.00	\$461,041.90
102	Pre-Trail Bond Supervision	\$50,108.76	\$0.00	\$0.00	\$50,108.76
111	Special Crimes Ops	\$29,368.10	\$0.00	\$0.00	\$29,368.10
701	Jail Security Improvements	\$0.00	\$0.00	\$0.00	\$0.00
702	CSCD Construction	\$635.08	\$4,194,148.65	\$0.00	\$4,194,783.73
703	Motorola Simulcast Radio System	\$2,027,231.58	\$0.00	\$0.00	\$2,027,231.58
800	Title IV-E	\$490.62	\$2,073.96	\$0.00	\$2,564.58
803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17)
811	Bulletproof Vest Partnership	\$321.59	\$0.00	\$0.00	\$321.59
823	FY10 Emergency Ops Center Grant	\$275.05	\$0.00	\$0.00	\$275.05
830	HAVA Grant	(\$39,686.84)	\$0.00	\$0.00	(\$39,686.84)
840	Cities Readiness Grant	\$3,611.02	\$0.00	\$0.00	\$3,611.02
852	FY11 OJP STOP SCU Grant	(\$15,697.23)	\$0.00	\$0.00	(\$15,697.23)
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	\$65,027.01	\$0.00	\$0.00	\$65,027.01
919	Chapter 18 - Election Fund Mgmt	\$2,659.29	\$0.00	\$0.00	\$2,659.29
922	Community Supervision	\$213,561.27	\$46,836.94	\$0.00	\$260,398.21
934	Emission Enforcement Officer	(\$6,965.12)	\$0.00	\$0.00	(\$6,965.12)
935	Clean Vehicle Fleet Program	\$0.00	\$0.00	\$0.00	\$0.00
938	Indigent Defense Formula Grant	\$52,066.44	\$0.00	\$0.00	\$52,066.44
939	Indigent Defense Improvement Grant	\$113,421.52	\$0.00	\$0.00	\$113,421.52
941	Mental Health Peace Officer	\$525.34	\$0.00	\$0.00	\$525.34
945	TCEQ Texas Aircheck Program	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$7,390,201.28	\$26,123,939.92	\$11,694,000.00	\$45,208,141.20

First Financial Bank / Pledged Collateral:	Orig Face Value	Par Value	Book Value	Market Value
as of Cleburne	\$87,146,087.00	\$28,159,854.59	\$27,774,632.41	\$30,373,512.70
31-Aug-12 Abilene	\$45,501,369.00	\$43,197,320.77	\$42,208,503.68	\$46,372,697.57
Totals	\$132,647,456.00	\$71,357,175.36	\$69,983,136.09	\$76,746,210.27

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



Debbie Rice


Debbie Rice
Treasurer

9-14-2012

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 24th day of September, 2012, at the Regular term of Court, we compared and examined the monthly report of Debbie Rice, Treasurer of Johnson County, for AUGUST 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 \$45,208,141.20


Roger Harmon, County Judge

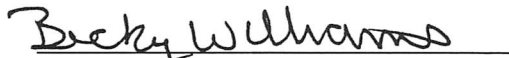

Rick Bailey, Commissioner, Pct 1

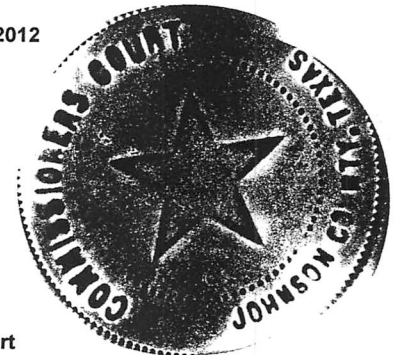

Kenny Howell, Commissioner Pct. 2


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 24th day of September, 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

Kimber S. Zorn

From: Kimber S. Zorn
Sent: Tuesday, September 25, 2012 2:26 PM
To: Alison Hitchcock; Debbie Rice
Subject: Treasurers Report
Attachments: 2012 09 24 Order 2012-21 Treasurers Report.pdf

Attached is the report that was approved in Commissioner's Court on Monday, September 24, 2012 for your records.

Thank you,
Kimber Zorn
County Judge's Office
(817) 556-6360 (Phone)
(817) 556-6359 (Fax)
kimber@johnsoncountytexas.org

