

JOHNSON COUNTY COMMISSIONERS COURT

Filed For Record 1:08 pm

APR 22 2019



RICK BAILEY
Commissioner Pct. #1

ROGER HARMON
County Judge

Becky Ivey
County Clerk, Johnson County Taxes
BY [Signature] DEPUTY

KENNY HOWELL
Commissioner Pct. #2

Carla Hester
Assistant to Commissioner's Court

JERRY D. STRINGER
Commissioner Pct. #3

LARRY WOOLLEY
Commissioner Pct. #4

ORDER NO. 2019-23

THE STATE OF TEXAS

COUNTY OF JOHNSON

§
§
§

APRIL 22, 2019

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 April 22, 2019 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.

Filed For Record

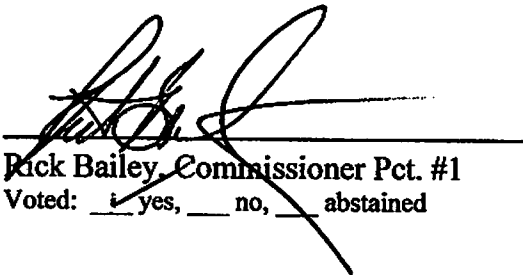
APR 22 2018

BY DEPUTY
County Clerk, Johnson County, Texas
Becky Ivey

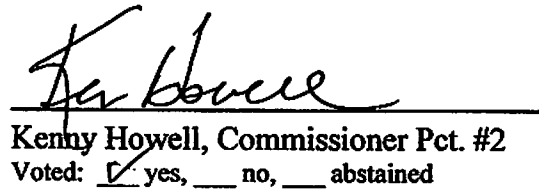
GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,
22nd day of APRIL, 2019.



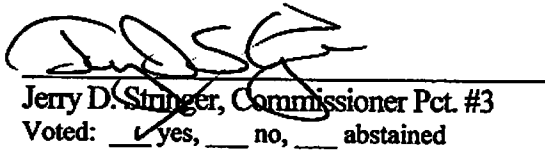
Roger Harmon, Johnson County Judge
Voted: yes, ___ no, ___ abstained



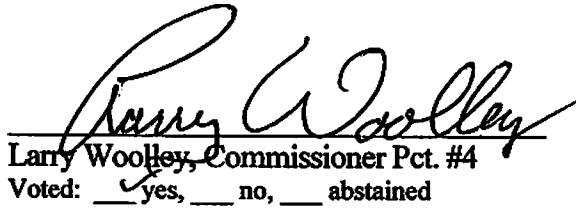
Rick Bailey, Commissioner Pct. #1
Voted: yes, ___ no, ___ abstained



Kenny Howell, Commissioner Pct. #2
Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Commissioner Pct. #3
Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Commissioner Pct. #4
Voted: ___ yes, ___ no, ___ abstained

Attest: 
Becky Ivey, County Clerk





Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

March 2019



CASH & INVESTMENTS

First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
XX-X619-8	General Fund	\$45,438,973.97	\$4,933,582.55	\$7,576,186.20	\$42,796,370.32
CCC	XX-X654-5	\$319,637.35	\$373,390.44	\$330,734.50	\$362,293.29
	Total Checking	\$45,758,611.32	\$5,306,972.99	\$7,906,920.70	\$43,158,663.61

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$30,308,085.97	\$3,582,675.94	\$6,744,742.30	\$27,146,019.61
0140	Law Library	\$150,761.63	\$306.27	\$8,960.08	\$142,107.82
0150	Road & Bridge #1	\$1,360,069.55	\$49,544.59	\$125,347.19	\$1,284,266.95
0160	Road & Bridge #2	\$742,647.28	\$61,548.96	\$108,192.66	\$696,003.58
0170	Road & Bridge #3	\$1,134,857.90	\$48,845.91	\$96,021.17	\$1,087,682.64
0180	Road & Bridge #4	\$1,215,410.29	\$58,311.71	\$120,839.22	\$1,152,882.78
0200	County Projects	\$57,205.21	\$118.68	\$0.00	\$57,323.89
0210	Records Mgt - Co Clerk	\$1,501,827.67	\$3,104.24	\$14,061.65	\$1,490,870.26
0220	Records Mgt - County	\$510,217.88	\$1,058.32	\$364.70	\$510,911.50
0225	Vital Statistics Preservation	\$127,354.86	\$264.21	\$0.00	\$127,619.07
0240	Election Services Contracts	\$360,704.61	\$748.24	\$145.22	\$361,307.63
0250	STOP Federal Forfeitures	\$4,560.04	\$9.46	\$0.00	\$4,569.50
0260	DA Forfeiture Funds	\$109,826.77	\$227.84	\$0.00	\$110,054.61
0270	JOCO Seizure Funds	\$13,031.97	\$27.04	\$0.00	\$13,059.01
0280	Sheriff Forfeiture Fund	\$211.10	\$0.44	\$0.00	\$211.54
0300	Special Crimes Ops	\$272,994.36	\$1,607.68	\$3,890.00	\$270,712.04
0320	Special Crimes Seizures	\$192,358.15	\$50,005.31	\$0.00	\$242,363.46
0330	JJAEP	\$141,754.09	\$6,044.50	\$21,437.89	\$126,360.70
0340	Juvenile Case Manager Fund	\$100,478.43	\$204.34	\$5,045.82	\$95,636.95
0350	Juvenile Probation Fees	\$44,222.47	\$1,437.41	\$244.00	\$45,415.88
0355	Unclaimed Juvenile Restitution Fund	\$890.66	\$1.85	\$0.00	\$892.51
0360	JP #1 Technology	\$167,667.36	\$347.84	\$0.00	\$168,015.20
0370	JP #2 Technology	\$57,369.17	\$119.02	\$0.00	\$57,488.19
0380	JP #3 Technology	\$89,586.47	\$185.86	\$0.00	\$89,772.33
0390	JP #4 Technology	\$103,563.56	\$214.85	\$0.00	\$103,778.41
0400	Courthouse Security	\$60,717.63	\$125.96	\$0.00	\$60,843.59
0410	Justice Court Security	\$92,849.95	\$192.62	\$0.00	\$93,042.57
0420	Custodial Funds	\$39,976.72	\$81.74	\$2,542.06	\$37,516.40
0450	Co Clerk Records Preservation	\$608,430.42	\$1,262.24	\$0.00	\$609,692.66
0460	Dist Clerk Records Preservation	\$92,437.65	\$191.77	\$0.00	\$92,629.42
0470	Cty & Dist Clerk Technology Fund	\$15,664.33	\$32.50	\$0.00	\$15,696.83
0480	Court Records Preservation Fund	\$294,274.19	\$610.50	\$0.00	\$294,884.69
0490	Dist Crt Records Technology Fund	\$169,415.29	\$351.47	\$0.00	\$169,766.76
0500	Pecan Valley MHMR	\$7,724.43	\$440.29	\$0.00	\$8,164.72
0530	Capital Murder Fund	\$0.00	\$0.00	\$0.00	\$0.00
0550	Indigent Health Care	\$1,337,438.90	\$288,653.04	\$125,818.70	\$1,500,273.24
0590	Unclaimed Money	\$30,578.74	\$0.00	\$0.00	\$30,578.74
0600	Right of Way Fund	\$8,634.60	\$17.71	\$0.00	\$8,652.31
0720	Courthouse Restoration	\$0.00	\$0.00	\$0.00	\$0.00
0750	Equipment Purchase	\$614,623.15	\$0.00	\$144,295.58	\$470,327.57
0800	LEC Interest & Sinking	\$1,089,744.77	\$74,643.86	\$0.00	\$1,164,388.63
0850	Equipment Int. & Sinking Fund	\$330,130.44	\$4,660.97	\$0.00	\$334,791.41
0880	Criminal State Fees Fund	\$247,738.10	\$1,165.25	\$342.06	\$248,561.29
0890	Historical Commission	\$37,307.12	\$76.97	\$322.02	\$37,062.07
0970	Fee Officers Fund	(\$322,092.89)	\$638,578.51	\$3,713.00	\$312,772.62
1020	Pre-Trial Bond Supervision	\$195,358.90	\$15,671.40	\$13,471.24	\$197,559.06
1110	Special Crimes Ops	\$227,870.49	\$475.23	\$19,038.31	\$209,307.41
3150	DA Hot Check Fees	\$8,583.47	\$0.00	\$0.00	\$8,583.47

7012	Jail C1 Construction	\$617,772.62	\$0.00	\$0.00	\$617,772.62
7013	Jail C2 & C3 Construction	\$17,208.76	\$1,312.68	\$3,300.00	\$15,221.44
7050	Construction Projects	\$71,979.35	\$149.33	\$0.00	\$72,128.68
7060	Software Project	\$141,878.23	\$294.34	\$0.00	\$142,172.57
7061	Burleson Sub CH Elevator	\$508,161.10	\$1,054.22	\$0.00	\$509,215.32
8300	HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	\$17,622.62	\$0.00	\$4,976.33	\$12,646.29
8600	Community Development Block Grant	\$0.00	\$9,075.00	\$9,075.00	\$0.00
8710	Live Scan Grant	\$0.00	\$0.00	\$0.00	\$0.00
9020	Juvenile Operations	\$0.00	\$0.00	\$0.00	\$0.00
9220	Community Supervision	\$0.00	\$0.00	\$0.00	\$0.00
9250	Rifle Resistant Body Armor Grant	\$0.00	\$0.00	\$0.00	\$0.00
9350	TCEQ LIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense Formula Grant	\$109,385.44	\$27,504.44	\$0.00	\$136,889.88
9390	Indigent Defense Improvement Grant	\$0.00	\$0.00	\$0.00	\$0.00
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
9460	TCEQ LEPC Grant	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$45,438,973.97	\$4,933,582.55	\$7,576,186.20	\$42,796,370.32

FFB Trust and Asset Management Account Detail

Fund	Account Number	Account Title	% of Total	Interest Earned	Cash Equivalents	Govt/Agencies Bonds
B0100		General Fund	72.72727273%	\$5,142.54	\$ 67,751.00	\$ 2,969,226.18
B0150		Road & Bridge #1	4.54545455%	\$321.41	\$ 4,234.44	\$ 185,576.64
B0160		Road & Bridge #2	0.90909091%	\$64.28	\$ 846.89	\$ 37,115.33
B0170		Road & Bridge #3	2.72727273%	\$192.85	\$ 2,540.66	\$ 111,345.98
B0180		Road & Bridge #4	3.63636364%	\$257.13	\$ 3,387.55	\$ 148,461.31
B0210		Records Management - Clerk	2.72727273%	\$192.85	\$ 2,540.66	\$ 111,345.98
B0220		Records Management - County	0.90909091%	\$64.28	\$ 846.89	\$ 37,115.33
B0550		Indigent Health	5.45454545%	\$385.69	\$ 5,081.32	\$ 222,691.96
B0600		Right of Way	6.36363636%	\$449.97	\$ 5,928.21	\$ 259,807.29
		Total Cash and Bonds		\$7,071.00	\$ 93,157.62	\$ 4,082,686.00

TexasClass (PRIME)

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$3,339,727.26	\$4,077.35	\$3,343,804.61	\$0.00
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$750,222.14	\$915.93	\$751,138.07	\$0.00
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$1,588,996.47	\$1,939.94	\$1,590,936.41	\$0.00
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$534,075.46	\$652.02	\$534,727.48	\$0.00
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$1,263,212.75	\$1,542.20	\$1,264,754.95	\$0.00
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$1,580,647.32	\$1,929.75	\$1,582,577.07	\$0.00
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$161,502.31	\$197.16	\$161,699.47	\$0.00
TC0009	XXXXX-0263-0009	Jail C5 Construction	(7010)	\$0.00	\$0.00	\$0.00	\$0.00
TC0010	XXXXX-0263-0010	CC Records Preservation	(0450)	\$214,981.84	\$262.46	\$215,244.30	\$0.00
TC0011	XXXXX-0283-0011	Jail C1 Construction	(7012)	\$0.00	\$0.00	\$0.00	\$0.00
TC0012	XXXXX-0263-0012	Capital Murder	(0530)	\$729,694.05	\$890.86	\$730,584.91	\$0.00
TC0013	XXXXX-0263-0013	Software Projects	(7060)	\$0.00	\$0.00	\$0.00	\$0.00
TC0014	XXXXX-0263-0014	Equipment I&S	(0850)	\$54,653.15	\$66.72	\$54,719.87	\$0.00
Total TexasCLASS				\$10,217,712.75	\$12,474.39	\$10,230,187.14	\$0.00

TexasClass Government

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC4001	XXXXX-0263-4001	General Fund	(0100)	\$0.00	\$3,346,937.01	\$0.00	\$3,346,937.01
TC4002	XXXXX-0263-4002	Road & Bridge #1	(0150)	\$0.00	\$751,841.71	\$0.00	\$751,841.71
TC4003	XXXXX-0263-4003	Road & Bridge #2	(0160)	\$0.00	\$1,592,426.75	\$0.00	\$1,592,426.75
TC4004	XXXXX-0263-4004	Road & Bridge #3	(0170)	\$0.00	\$535,228.39	\$0.00	\$535,228.39
TC4005	XXXXX-0263-4005	Road & Bridge #4	(0180)	\$0.00	\$1,265,939.75	\$0.00	\$1,265,939.75
TC4007	XXXXX-0263-4007	Indigent Healthcare	(0550)	\$0.00	\$1,584,059.60	\$0.00	\$1,584,059.60
TC4008	XXXXX-0263-4008	Right of Way	(0600)	\$0.00	\$161,850.94	\$0.00	\$161,850.94
TC4009	XXXXX-0263-4009	Jail C5 Construction	(7010)	\$0.00	\$0.00	\$0.00	\$0.00
TC4010	XXXXX-0263-4010	CC Records Preservation	(0450)	\$0.00	\$215,445.93	\$0.00	\$215,445.93
TC4011	XXXXX-0283-4011	Jail C1 Construction	(7012)	\$0.00	\$0.00	\$0.00	\$0.00
TC4012	XXXXX-0263-4012	Capital Murder	(0530)	\$0.00	\$731,269.29	\$0.00	\$731,269.29
TC4013	XXXXX-0263-4013	Software Projects	(7060)	\$0.00	\$0.00	\$0.00	\$0.00
TC4014	XXXXX-0263-4014	Equipment I&S	(0850)	\$0.00	\$54,771.13	\$0.00	\$54,771.13
Total TexasCLASS Government				\$0.00	\$10,239,770.50	\$0.00	\$10,239,770.50

Texpool Prime

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP	XXXXX-	General Fund	(0100)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Road & Bridge #1	(0150)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Road & Bridge #2	(0160)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Road & Bridge #3	(0170)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Road & Bridge #4	(0180)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Indigent Healthcare	(0550)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Right of Way	(0600)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	CC Records Preservation	(0450)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Capital Murder	(0530)	\$0.00	\$0.00	\$0.00	\$0.00
TP	XXXXX-	Equipment I&S	(0850)	\$0.00	\$0.00	\$0.00	\$0.00
Total Texpool Prime				\$0.00	\$0.00	\$0.00	\$0.00

Texpool

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP0001	XXXXX-00001	General Fund	(0100)	\$0.00	\$0.00	\$0.00	\$0.00
TP0002	XXXXX-00002	Road & Bridge #1	(0150)	\$0.00	\$0.00	\$0.00	\$0.00
TP0003	XXXXX-00003	Road & Bridge #2	(0160)	\$0.00	\$0.00	\$0.00	\$0.00
TP0004	XXXXX-00004	Road & Bridge #3	(0170)	\$0.00	\$0.00	\$0.00	\$0.00
TP0005	XXXXX-00005	Road & Bridge #4	(0180)	\$0.00	\$0.00	\$0.00	\$0.00
TP0006	XXXXX-00006	Indigent Healthcare	(0550)	\$0.00	\$0.00	\$0.00	\$0.00
TP0007	XXXXX-00007	Right of Way	(0600)	\$0.00	\$0.00	\$0.00	\$0.00
TP0008	XXXXX-00008	CC Records Preservation	(0450)	\$0.00	\$0.00	\$0.00	\$0.00
TP0009	XXXXX-00009	Capital Murder	(0530)	\$0.00	\$0.00	\$0.00	\$0.00
TP0010	XXXXX-00010	Equipment I&S	(0850)	\$0.00	\$0.00	\$0.00	\$0.00
Total Texpool				\$0.00	\$0.00	\$0.00	\$0.00

Certificates of Depsoit

Fund	Account Title	Face Value
CD0100	General Fund	\$13,986,000.00
CD0530	Capital Murder	\$490,000.00
CD0550	Indigent Health	\$ 499,000.00
CD0600	Right of Way	\$ 490,000.00
US Tres	General Fund	\$ 1,065,000.00
		\$16,530,000.00

Outstanding Indebtedness

Description		Outstanding Amount	Next Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2017	Guinn Building	\$2,293,742.86	\$14,371.43	8/15/2019
Johnson County Tax Notes -Series 2013	Software Project	\$2,533,452.00	\$22,249.50	5/15/2019
Johnson County CO Series 2015	Jail Construction	\$ 27,496,738.88	\$385,465.65	8/15/2019

Combined Statement of Cash Position

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$27,146,019.61	\$3,346,937.01	\$ 18,020,226.18	\$48,513,182.80
0140	Law Library	\$142,107.82	\$0.00	\$0.00	\$142,107.82
0150	Road & Bridge #1	\$1,284,266.95	\$751,841.71	\$ 185,576.64	\$2,221,685.30
0160	Road & Bridge #2	\$696,003.58	\$1,592,426.75	\$ 37,115.33	\$2,325,545.66
0170	Road & Bridge #3	\$1,087,682.64	\$535,228.39	\$ 111,345.98	\$1,734,257.01
0180	Road & Bridge #4	\$1,152,882.78	\$1,265,939.75	\$ 148,461.31	\$2,567,283.84
0200	County Projects	\$57,323.89	\$0.00	\$0.00	\$57,323.89
0210	Records Mgt - Co Clerk	\$1,490,870.26	\$0.00	\$ 111,345.98	\$1,602,216.24
0220	Records Mgt - County	\$510,911.50	\$0.00	\$ 37,115.33	\$548,026.83
0225	Vital Statistics Preservation	\$127,619.07	\$0.00	\$0.00	\$127,619.07
0240	Election Services Contracts	\$361,307.63	\$0.00	\$0.00	\$361,307.63
0250	STOP Federal Forfeitures	\$4,569.50	\$0.00	\$0.00	\$4,569.50
0260	DA Forfeiture Funds	\$110,054.61	\$0.00	\$0.00	\$110,054.61
0270	JOCO Seizure Funds	\$13,059.01	\$0.00	\$0.00	\$13,059.01
0280	Sheriff Forfeiture Fund	\$211.54	\$0.00	\$0.00	\$211.54
0300	Special Crimes Ops	\$270,712.04	\$0.00	\$0.00	\$270,712.04
0320	Special Crimes Seizures	\$242,363.46	\$0.00	\$0.00	\$242,363.46
0330	JJAEP	\$126,360.70	\$0.00	\$0.00	\$126,360.70
0340	Juvenile Case Manager Fund	\$95,636.95	\$0.00	\$0.00	\$95,636.95
0350	Juvenile Probation Fees	\$45,415.88	\$0.00	\$0.00	\$45,415.88
0355	Unclaimed Juvenile Restitution Fund	\$892.51	\$0.00	\$0.00	\$892.51
0360	JP #1 Technology	\$168,015.20	\$0.00	\$0.00	\$168,015.20
0370	JP #2 Technology	\$57,488.19	\$0.00	\$0.00	\$57,488.19
0380	JP #3 Technology	\$89,774.33	\$0.00	\$0.00	\$89,774.33
0390	JP #4 Technology	\$103,778.41	\$0.00	\$0.00	\$103,778.41
0400	Courthouse Security	\$60,843.59	\$0.00	\$0.00	\$60,843.59
0410	Justice Court Security	\$93,042.57	\$0.00	\$0.00	\$93,042.57
0420	Custodial Funds	\$37,516.40	\$0.00	\$0.00	\$37,516.40
0450	Co Clerk Records Preservation	\$609,602.66	\$215,445.03	\$0.00	\$825,100.59
0460	Dist Clerk Records Preservation	\$92,629.42	\$0.00	\$0.00	\$92,629.42
0470	City & Dst Clerk Technology Fund	\$15,696.83	\$0.00	\$0.00	\$15,696.83
0480	City & Dst Clerk Technology Fund	\$294,884.69	\$0.00	\$0.00	\$294,884.69
0490	Court Records Preservation Fund	\$169,766.76	\$0.00	\$0.00	\$169,766.76
0500	Pecan Valley MHMR	\$8,164.72	\$0.00	\$0.00	\$8,164.72
0530	Capital Murder Fund	\$0.00	\$731,269.29	\$ 490,000.00	\$1,221,269.29
0550	Indigent Health Care	\$1,500,273.24	\$1,584,059.60	\$ 721,691.96	\$3,806,024.80
0590	Unclaimed Money	\$30,578.74	\$0.00	\$0.00	\$30,578.74
0600	Right of Way Fund	\$8,552.31	\$161,850.94	\$ 749,807.29	\$920,210.54
0720	Courthouse Restoration	\$0.00	\$0.00	\$0.00	\$0.00
0750	Equipment Purchase	\$470,327.57	\$0.00	\$0.00	\$470,327.57
0800	LEC Interest & Sinking	\$1,164,388.63	\$0.00	\$0.00	\$1,164,388.63
0850	Equipment Int. & Sinking Fund	\$334,791.41	\$54,771.13	\$0.00	\$389,562.54
0880	Criminal State Fees Fund	\$248,561.29	\$0.00	\$0.00	\$248,561.29
0890	Historical Commission	\$37,062.07	\$0.00	\$0.00	\$37,062.07
0970	Fee Officers Fund	\$312,772.62	\$0.00	\$0.00	\$312,772.62

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL	
1020	Pre-Trial Bond Supervision	\$197,559.06	\$0.00	\$0.00	\$197,559.06	
1110	Special Crimes Ops	\$209,307.41	\$0.00	\$0.00	\$209,307.41	
3150	DA Hot Check Fees	\$8,583.47	\$0.00	\$0.00	\$8,583.47	
7012	Jail C1 Construction	\$617,772.62	\$0.00	\$0.00	\$617,772.62	
7013	Jail C2 & C3 Construction	\$15,221.44	\$0.00	\$0.00	\$15,221.44	
7050	Construction Projects	\$72,128.68	\$0.00	\$0.00	\$72,128.68	
7060	Software Projects	\$142,172.57	\$0.00	\$0.00	\$142,172.57	
7061	Burleson Sub CH Elevator	\$509,215.32	\$0.00	\$0.00	\$509,215.32	
8300	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00	
8400	Ed Byrne Memorial JAG Grant FY 10	\$12,646.29	\$0.00	\$0.00	\$12,646.29	
8600	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	
8710	Live Scan Grant	\$0.00	\$0.00	\$0.00	\$0.00	
9020	Juvenile Operations	\$0.00	\$0.00	\$0.00	\$0.00	
9220	Community Supervision	\$0.00	\$0.00	\$0.00	\$0.00	
9250	Rifle Resistant Body Armor Grant	\$0.00	\$0.00	\$0.00	\$0.00	
9350	TCEQ LIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	
9380	Indigent Defense Formula Grant	\$136,889.88	\$0.00	\$0.00	\$136,889.88	
9390	Indigent Defense Improvement Grant	\$0.00	\$0.00	\$0.00	\$0.00	
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00	
9460	TCEQ LEPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total		\$42,796,370.32	\$10,239,770.50	\$	20,612,686.00	\$73,648,826.82

First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	County	\$64,593,000.00	\$54,528,056.78	\$56,070,259.47	\$57,007,107.54
31-Mar-19	Tax Office	\$74,225,319.00	\$66,065,138.03	\$67,010,698.52	\$68,503,671.79
Totals		\$138,818,319.00	\$120,593,194.81	\$123,080,957.99	\$125,510,779.33

LOCAL GOVERNMENT CODE: 134.026
COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

- (a) At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:
- (1) money received and disbursed;
 - (2) debts due to and owed by the county; and
 - (3) all other proceedings in the treasurer's office.



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


Kathy M. Blackwell
Kathy M. Blackwell
Johnson County Treasurer


4/15/19
Date


COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF KATHY BLACKWELL
TREASURER OF JOHNSON COUNTY, TEXAS


COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
APRIL TERM 2019


IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 22 day of April, 2019, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for MARCH 2019, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$73,648,826.82


Roger Harmon, County Judge



Rick Bailey, Commissioner, Pct 1


Kendy Howell, Commissioner Pct. 2


Jerry D. Stringer, Commissioner, Pct. 3


Larry Woolley, 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 22 day of April, A.D. 2019


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



FILED FOR RECORD THIS ____ DAY OF _____ A.D., 2019 and recorded in the minutes of the Court for the term in which the affidavits are filed on the ____ day of _____, A.D. 2019

Attest: Becky Ivey, County Clerk

Appendix A
Current Bond Holdings
First Financial Trust

TYPE	RATE	MATURITY DATE	FACE VALUE	MARKET VALUE	BANK
Cash and Cash Equivalent					
Cash			\$ -	\$ -	Cash
FSG FUND	N/A		\$ 93,157.62	\$ 93,157.62	Financial Square Government Fund
				\$ 93,157.62	
Government/Agency Securities					
US Treas	1.500%	3/31/2019	\$ 550,000.00	\$ 550,000.00	US Treasury Note
US Treas	1.500%	5/31/2019	\$ 500,000.00	\$ 499,200.00	US Treasury Note
US Treas	1.625%	7/31/2019	\$ 500,000.00	\$ 498,555.00	US Treasury Note
FNMA	1.750%	9/12/2019	\$ 500,000.00	\$ 498,395.00	Fannie Mae
US Treas	1.500%	10/31/2019	\$ 1,000,000.00	\$ 994,410.00	US Treasury Note
FHLMC	1.500%	1/17/2020	\$ 500,000.00	\$ 496,245.00	Federal Home Loan Mortgage
US Treas	1.625%	3/15/2020	\$ 300,000.00	\$ 297,786.00	US Treasury Note
US Treas	1.875%	12/15/2020	\$ 250,000.00	\$ 248,095.00	US Treasury Note
				\$ 4,082,686.00	

Appendix B
Certificates of Deposit
Multibank Securities

Fund	CUSIP #	Source	Face Value	Market Value	Interest Rate	Matures	Bank
CD0100	XXXXXQU3	General Fund	\$ 250,000.00	\$ 250,000.00	1.55%	4/5/2019	Peoples United Bank
CD0100	XXXXX7HF0	General Fund	\$ 245,000.00	\$ 245,000.00	2.45%	8/21/2019	First Bank Richmond
CD0100	XXXXXMYJ4	General Fund	\$ 250,000.00	\$ 250,000.00	1.70%	8/26/2019	Morgan Stanley Bank, National Association
CD0100	XXXXXSXY7	General Fund	\$ 250,000.00	\$ 250,000.00	1.60%	10/15/2019	KeyBank National Association
CD0100	XXXXXWP58	General Fund	\$ 245,000.00	\$ 245,000.00	2.40%	12/16/2019	BMO Harris Bank N. A.
CD0100	XXXXXBAH9	General Fund	\$ 250,000.00	\$ 250,000.00	1.60%	1/24/2020	Citizens Community Federal
CD0100	XXXXX9EQ8	General Fund	\$ 250,000.00	\$ 250,000.00	2.20%	2/10/2020	Bank United, National Association
CD0100	XXXXXACV5	General Fund	\$ 250,000.00	\$ 250,000.00	2.25%	2/21/2020	CrossFirst Bank
CD0100	XXXXX9AL4	General Fund	\$ 250,000.00	\$ 250,000.00	2.20%	2/24/2020	Empire State Bank
CD0100	XXXXXEAG4	General Fund	\$ 250,000.00	\$ 250,000.00	1.65%	3/31/2020	Covenant Bank
CD0100	XXXXXPBN0	General Fund	\$ 250,000.00	\$ 250,000.00	1.70%	4/13/2020	East Boston Savings Bank
CD0100	XXXXXPJG1	General Fund	\$ 245,000.00	\$ 245,000.00	2.60%	4/27/2020	Investors Bank
CD0100	XXXXXVC46	General Fund	\$ 245,000.00	\$ 245,000.00	2.80%	5/21/2020	Bank of America
CD0100	XXXXX5BA0	General Fund	\$ 245,000.00	\$ 245,000.00	2.65%	5/29/2020	Welch State Bank
CD0100	XXXXXRCG9	General Fund	\$ 250,000.00	\$ 250,000.00	1.90%	6/8/2020	Capital One, National Association
CD0100	XXXXX1WE2	General Fund	\$ 245,000.00	\$ 245,000.00	2.80%	6/29/2020	Bar Harbor Bank & Trust
CD0100	XXXXX7CR4	General Fund	\$ 245,000.00	\$ 245,000.00	2.60%	7/10/2020	Fahey Banking Company
CD0100	XXXXXMAV0	General Fund	\$ 245,000.00	\$ 245,000.00	2.70%	7/13/2020	First Financial NW Inc.
CD0100	XXXXXPNE3	General Fund	\$ 250,000.00	\$ 250,000.00	1.90%	8/24/2020	Goldman Sachs Bank USA
CD0100	XXXXXANZ8	General Fund	\$ 245,000.00	\$ 245,000.00	2.80%	8/24/2020	Morgan Stanley Private Bank NA
CD0100	XXXXX3BC9	General Fund	\$ 250,000.00	\$ 250,000.00	1.90%	9/1/2020	Discover Bank
CD0100	XXXXXABH2	General Fund	\$ 185,000.00	\$ 185,000.00	2.55%	10/20/2020	Black Ridge Bank
CD0100	XXXXXAKX1	General Fund	\$ 250,000.00	\$ 250,000.00	2.00%	10/27/2020	BMW Bank of North America
CD0100	XXXXXLAW0	General Fund	\$ 250,000.00	\$ 250,000.00	2.00%	10/30/2020	First Technology Federal Credit Union
CD0100	XXXXXRAE4	General Fund	\$ 245,000.00	\$ 245,000.00	2.70%	11/6/2020	First National Bank
CD0100	XXXXXCBT7	General Fund	\$ 245,000.00	\$ 245,000.00	2.75%	11/10/2020	United Prairie Bank
CD0100	XXXXX8BJ9	General Fund	\$ 245,000.00	\$ 245,000.00	2.85%	12/29/2020	First National Bank - Decatur County
CD0100	XXXXX7HM5	General Fund	\$ 245,000.00	\$ 245,000.00	2.80%	1/29/2021	United Bankers Bank
CD0100	XXXXXACF3	General Fund	\$ 250,000.00	\$ 250,000.00	2.35%	2/16/2021	Northfield Bank
CD0100	XXXXXQEX4	General Fund	\$ 250,000.00	\$ 250,000.00	2.40%	2/21/2021	Pacific Premier Bank
CD0100	XXXXXQH77	General Fund	\$ 245,000.00	\$ 245,000.00	2.70%	3/29/2021	Citibank, NA
CD0100	XXXXXRCD4	General Fund	\$ 245,000.00	\$ 245,000.00	2.90%	4/15/2021	Abby Bank
CD0100	XXXXX2BJ2	General Fund	\$ 240,000.00	\$ 240,000.00	2.60%	4/19/2021	Southwest National Bank
CD0100	XXXXXQAZ4	General Fund	\$ 245,000.00	\$ 245,000.00	2.50%	4/20/2021	Citizens Savings Bank

CD0100	XXXXMBD7	General Fund	\$	245,000.00	\$	245,000.00	2.80%	5/21/2021	Community First Bank
CD0100	XXXXX7KC8	General Fund	\$	245,000.00	\$	245,000.00	3.00%	5/28/2021	Webbank
CD0100	XXXXXJCP3	General Fund	\$	245,000.00	\$	245,000.00	2.85%	6/1/2021	UBS Bank USA
CD0100	XXXXAAJ1	General Fund	\$	245,000.00	\$	245,000.00	3.00%	6/14/2021	American Express National Bank
CD0100	XXXXXACH6	General Fund	\$	245,000.00	\$	245,000.00	3.00%	6/15/2021	Connect One Bank
CD0100	XXXXXKAK4	General Fund	\$	245,000.00	\$	245,000.00	3.00%	7/30/2021	Bank of New England
CD0100	XXXXXGEC3	General Fund	\$	245,000.00	\$	245,000.00	2.95%	8/2/2021	Ally Bank
CD0100	XXXXX3SY3	General Fund	\$	245,000.00	\$	245,000.00	3.00%	8/16/2021	Wells Fargo National Association
CD0100	XXXXX0AM4	General Fund	\$	245,000.00	\$	245,000.00	2.60%	8/27/2021	Northwestern Bank
CD0100	XXXXX4AE9	General Fund	\$	245,000.00	\$	245,000.00	2.95%	9/21/2021	Anchor D Bank
CD0100	XXXXXLAH6	General Fund	\$	245,000.00	\$	245,000.00	3.25%	11/19/2021	Lafayette Federal Credit Union
CD0100	XXXXXGDF4	General Fund	\$	245,000.00	\$	245,000.00	3.05%	12/31/2021	First Internet Bank
CD0100	XXXXXPAW1	General Fund	\$	245,000.00	\$	245,000.00	3.00%	1/25/2022	Security First Bank
CD0100	XXXXXWAS0	General Fund	\$	245,000.00	\$	245,000.00	2.95%	2/1/2022	Main Street Bank
CD0100	XXXXXBCW6	General Fund	\$	245,000.00	\$	245,000.00	2.75%	2/28/2022	First National Bank
CD0100	XXXXXAB6	General Fund	\$	245,000.00	\$	245,000.00	2.80%	3/14/2022	Kern Schools Federal Credit Union
CD0100	XXXXXAR99	General Fund	\$	245,000.00	\$	245,000.00	2.80%	3/15/2022	Comenity Capital Bank
			\$	12,510,000.00					
CD0530	XXXXXMCU0	Capital Murder	\$	245,000.00	\$	245,000.00	2.75%	1/19/2021	Patriot Bank
CD0530	XXXXXFNR9	Capital Murder	\$	245,000.00	\$	245,000.00	3.05%	8/14/2021	JP Morgan Chase Bank
			\$	490,000.00					
CD0550	XXXXXPCT4	Indigent Health	\$	250,000.00	\$	250,000.00	2.20%	2/26/2020	Belmont Bank & Trust Company
CD0550	XXXXXRBX7	Indigent Health	\$	249,000.00	\$	249,000.00	2.45%	9/8/2020	Tennessee State Bank
			\$	499,000.00					
CD0600	XXXXXFBY1	Right of Way	\$	245,000.00	\$	245,000.00	3.00%	7/30/2021	Direct Federal Credit Union
CD0600	XXXXXLAB3	Right of Way	\$	245,000.00	\$	245,000.00	3.05%	8/2/2021	Three Rivers Federal Credit Union
			\$	490,000.00					
US Treas	XXXXX0ZY2	General Fund	\$	800,000.00			1.75%	11/28/2019	FNMA
US Treas	XXXXX0S44	General Fund	\$	315,000.00			2.67%	4/12/2021	FAMCA
US Treas	XXXXXF5B9	General Fund	\$	250,000.00			3.00%	10/12/2021	FHLB
			\$	1,085,000.00					

Appendix C
Investment Securities
Financial Northeastern Companies - FNC

Fund	CUSIP#	Source	Face Value	Market Value	Interest Rate	Maturity Date	Bank
CD0100	XXXXXKAM1	General Fund	\$ 242,000.00	\$ 242,000.00	2.95%	11/29/2019	Affinity Federal Credit Union
CD0100	XXXXX3BZ9	General Fund	\$ 245,000.00	\$ 245,000.00	3.00%	3/29/2021	First Citizens National Bank
CD0100	XXXXXAAP3	General Fund	\$ 245,000.00	\$ 245,000.00	2.90%	1/18/2022	Congressional Bank
CD0100	XXXXXFAG1	General Fund	\$ 249,000.00	\$ 249,000.00	3.05%	1/31/2022	Keeslers Federal Credit Union
CD0100	XXXXXBAE0	General Fund	\$ 249,000.00	\$ 249,000.00	2.85%	2/22/2021	Consumer Credit Union
CD0100	XXXXXQCG1	General Fund	\$ 246,000.00	\$ 246,000.00	2.80%	2/22/2022	Third Federal Savings and Loan Association
			\$ 1,476,000.00				