

JOHNSON COUNTY COMMISSIONERS COURT

Filed For Record 1:06 pm



MAY 28 2019

Becky Ivey  
County Clerk, Johnson County Texas  
BY Jerry D. Stringer DEPUTY

RICK BAILEY  
Commissioner Pct. #1

ROGER HARMON  
County Judge

JERRY D. STRINGER  
Commissioner Pct. #3

KENNY HOWELL  
Commissioner Pct. #2

Carla Hester  
Assistant to Commissioner's Court

LARRY WOOLLEY  
Commissioner Pct. #4

ORDER NO. 2019-27

THE STATE OF TEXAS  
COUNTY OF JOHNSON

§  
§  
§

May 28, 2019

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ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

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**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 May 28, 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.

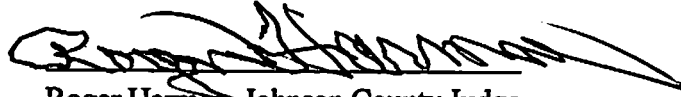
Filed For Record

MAY 2 2019

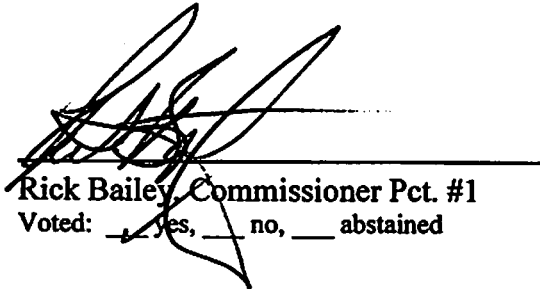
County Clerk, Johnson County, Texas  
Deputy Clerk  
BY \_\_\_\_\_ DEPUTY

[Faint, illegible text, likely a document or affidavit]

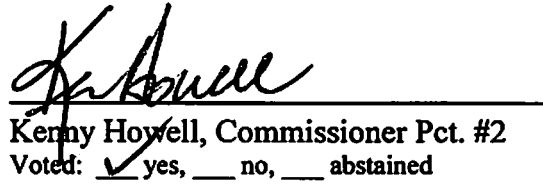
GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,  
28<sup>th</sup> day of May, 2019.



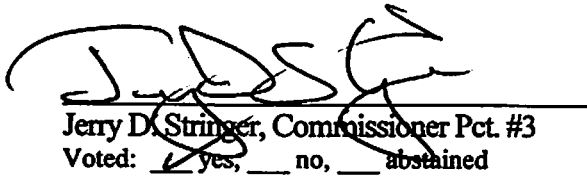
Roger Harmon, Johnson County Judge  
Voted:  yes, \_\_\_ no, \_\_\_ abstained



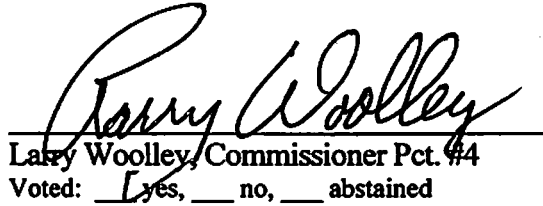
Rick Bailey, Commissioner Pct. #1  
Voted:  yes, \_\_\_ no, \_\_\_ abstained



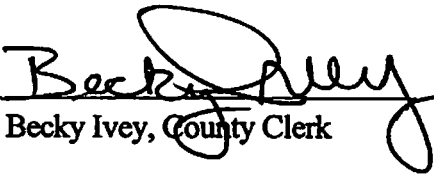
Kerry Howell, Commissioner Pct. #2  
Voted:  yes, \_\_\_ no, \_\_\_ abstained



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



5/7/2019

## CASH & INVESTMENTS

### First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance	
XX-X619-8	General Fund	\$42,796,370.32	\$22,807,184.14	\$45,943,477.30	\$19,660,077.16	
CCC	XX-X654-5	Treasurer Clearing Account (CCC)	\$362,293.29	\$438,185.65	\$712,381.62	\$88,097.32
	<b>Total Checking</b>	<b>\$43,158,663.61</b>	<b>\$23,245,369.79</b>	<b>\$46,655,858.92</b>	<b>\$19,748,174.48</b>	

### Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$27,570,423.35	\$10,562,904.69	\$33,631,682.53	\$4,501,645.51
0140	Law Library	\$153,487.95	\$10,252.21	\$8,557.83	\$155,182.33
0150	Road & Bridge #1	\$1,284,266.95	\$1,582,711.89	\$1,663,892.38	\$1,203,086.46
0160	Road & Bridge #2	\$696,003.58	\$1,574,447.27	\$1,757,420.91	\$513,029.94
0170	Road & Bridge #3	\$1,087,682.64	\$1,582,476.89	\$1,649,636.50	\$1,020,523.03
0180	Road & Bridge #4	\$1,152,882.78	\$1,588,022.86	\$1,690,516.47	\$1,050,389.17
0200	County Projects	\$57,323.89	\$115.90	\$0.00	\$57,439.79
0210	Records Mgt - Co Clerk	\$1,518,214.87	\$148,035.83	\$13,234.86	\$1,653,015.84
0220	Records Mgt - County	\$515,592.42	\$5,183.26	\$4,594.16	\$516,181.52
0225	Vital Statistics Preservation	\$128,303.07	\$942.41	\$0.00	\$129,245.48
0240	Election Services Contracts	\$361,307.63	\$3,882.61	\$709.89	\$364,480.35
0250	STOP Federal Forfeitures	\$4,569.50	\$9.24	\$0.00	\$4,578.74
0260	DA Forfeiture Funds	\$110,054.61	\$222.51	\$0.00	\$110,277.12
0270	JOCO Seizure Funds	\$13,059.01	\$26.40	\$0.00	\$13,085.41
0280	Sheriff Forfeiture Fund	\$211.54	\$0.43	\$0.00	\$211.97
0300	Special Crimes Ops	\$270,712.04	\$955.28	\$0.00	\$271,667.32
0320	Special Crimes Seizures	\$242,363.46	\$2,556.07	\$0.00	\$244,919.53
0330	JJAEP	\$126,360.70	\$237.95	\$19,586.36	\$107,012.29
0340	Juvenile Case Manager Fund	\$98,818.08	\$2,690.76	\$4,979.41	\$96,529.43
0350	Juvenile Probation Fees	\$45,415.88	\$2,324.13	\$0.00	\$47,740.01
0355	Unclaimed Juvenile Restitution Fund	\$892.51	\$1.80	\$0.00	\$894.31
0360	JP #1 Technology	\$168,844.09	\$1,028.62	\$0.00	\$169,872.71
0370	JP #2 Technology	\$58,017.50	\$540.77	\$3,066.32	\$55,491.95
0380	JP #3 Technology	\$90,537.36	\$777.01	\$74.62	\$91,239.75
0390	JP #4 Technology	\$104,110.01	\$434.57	\$0.00	\$104,544.58
0400	Courthouse Security	\$67,693.02	\$6,438.52	\$3,566.98	\$70,564.56
0410	Justice Court Security	\$93,654.76	\$670.76	\$1,301.00	\$93,024.52
0420	Custodial Funds	\$38,306.40	\$1,120.61	\$3,236.47	\$36,190.54
0450	Co Clerk Records Preservation	\$637,012.66	\$30,387.94	\$0.00	\$667,400.60
0460	Dist Clerk Records Preservation	\$93,907.03	\$1,227.24	\$0.00	\$95,134.27
0470	Cty & Dist Clerk Technology Fund	\$16,187.24	\$479.19	\$0.00	\$16,666.43
0480	Court Records Preservation Fund	\$298,462.05	\$3,598.27	\$0.00	\$302,060.32
0490	Dist Crim Records Technology Fund	\$172,498.15	\$2,730.90	\$0.00	\$175,229.05
0500	Pecan Valley MHMR	\$8,164.72	\$16.61	\$0.00	\$8,181.23
0530	Capital Murder Fund	\$0.00	\$1,023,520.00	\$1,009,934.00	\$13,586.00
0550	Indigent Health Care	\$1,500,273.24	\$2,013,688.58	\$1,841,590.23	\$1,672,371.59
0590	Unclaimed Money	\$30,578.74	\$1.78	\$0.00	\$30,680.62
0600	Right of Way Fund	\$8,552.31	\$750,604.11	\$750,000.00	\$9,156.42
0720	Courthouse Restoration	\$0.00	\$0.00	\$0.00	\$0.00
0750	Equipment Purchase	\$470,327.57	\$0.00	\$44,559.78	\$425,767.79
0800	LEC Interest & Sinking	\$1,104,388.03	\$82,992.29	\$48.70	\$1,227,332.22
0850	Equipment Int. & Sinking Fund	\$334,791.41	\$4,021.70	\$48.70	\$338,764.41
0880	Criminal State Fees Fund	\$382,844.92	\$117,867.65	\$379,616.60	\$121,095.97
0890	Historical Commission	\$37,062.07	\$74.92	\$17.85	\$37,119.14
0970	Fee Officers Fund	(\$339,286.76)	\$1,049,150.91	\$609,063.47	\$100,800.68
1020	Pre-Trial Bond Supervision	\$197,559.06	\$30,804.95	\$10,442.56	\$217,921.45
1110	Special Crimes Ops	\$209,307.41	\$410.37	\$9,517.99	\$200,199.79
3150	DA Hot Check Fees	\$8,583.47	\$215.00	\$0.00	\$8,798.47
7012	Jail C1 Construction	\$617,772.62	\$0.00	\$617,772.62	\$0.00

7013	Jail C2 & C3 Construction	\$15,221.44	\$618,730.58	\$207,635.22	\$426,316.80
7050	Construction Projects	\$72,128.68	\$145.83	\$0.00	\$72,274.51
7060	Software Project	\$142,172.57	\$287.45	\$0.00	\$142,460.02
7061	Burleson Sub CH Elevator	\$509,215.32	\$1,029.56	\$0.00	\$510,244.88
8300	HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	\$12,646.29	\$15,910.36	\$7,172.89	\$21,383.76
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	\$276.80	\$0.00	\$137,166.68
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
<b>Total General Fund</b>		<b>\$42,796,370.32</b>	<b>\$22,807,184.14</b>	<b>\$45,943,477.30</b>	<b>\$19,660,077.16</b>

#### 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%	\$11,334.01	\$ 78,864.97	\$ 2,571,364.00
B0150		Road & Bridge #1	4.54545455%	\$708.38	\$ 4,929.06	\$ 160,710.25
B0160		Road & Bridge #2	0.90909091%	\$141.68	\$ 985.81	\$ 32,142.05
B0170		Road & Bridge #3	2.72727273%	\$425.03	\$ 2,957.44	\$ 96,426.15
B0180		Road & Bridge #4	3.63636364%	\$566.70	\$ 3,943.25	\$ 128,568.20
B0210		Records Management - Clerk	2.72727273%	\$425.03	\$ 2,957.44	\$ 96,426.15
B0220		Records Management - County	0.90909091%	\$141.68	\$ 985.81	\$ 32,142.05
B0550		Indigent Health	5.45454545%	\$850.05	\$ 5,914.87	\$ 192,852.30
B0600		Right of Way	6.36363636%	\$991.73	\$ 6,900.68	\$ 224,994.35
				<b>\$15,584.29</b>	<b>\$ 108,439.33</b>	<b>\$ 3,535,625.50</b>
<b>Total Cash and Bonds</b>					<b>\$ 108,439.33</b>	<b>\$ 3,644,064.83</b>

**TexasClass**

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$0.00	\$2,600,077.61	\$1,500,000.00	\$1,100,077.61
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$0.00	\$250,017.64	\$250,000.00	\$17.64
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$0.00	\$250,017.64	\$250,000.00	\$17.64
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$0.00	\$250,017.64	\$250,000.00	\$17.64
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$0.00	\$550,038.80	\$250,000.00	\$300,038.80
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$0.00	\$550,038.80	\$250,000.00	\$300,038.80
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00
TC0011	XXXXX-0263-0011	Jail C1 Construction	(7012)	\$0.00	\$0.00	\$0.00	\$0.00
TC0012	XXXXX-0263-0012	Capital Murder	(0530)	\$0.00	\$450,031.75	\$250,000.00	\$200,031.75
TC0013	XXXXX-0263-0013	Software Projects	(7060)	\$0.00	\$0.00	\$0.00	\$0.00
TC0014	XXXXX-0263-0014	Equipment I&S	(0850)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total TexasCLASS</b>				<b>\$0.00</b>	<b>\$4,900,239.88</b>	<b>\$3,000,000.00</b>	<b>\$1,900,239.88</b>

**TexasClass Government**

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC4001	XXXXX-0263-4001	General Fund	(0100)	\$3,346,937.01	\$12,507,036.77	\$5,600,000.00	\$10,253,973.78
TC4002	XXXXX-0263-4002	Road & Bridge #1	(0150)	\$751,841.71	\$501,547.87	\$500,000.00	\$753,389.58
TC4003	XXXXX-0263-4003	Road & Bridge #2	(0160)	\$1,592,426.75	\$503,240.82	\$500,000.00	\$1,595,667.57
TC4004	XXXXX-0263-4004	Road & Bridge #3	(0170)	\$535,228.39	\$501,111.58	\$500,000.00	\$536,339.97
TC4005	XXXXX-0263-4005	Road & Bridge #4	(0180)	\$1,265,939.75	\$502,563.08	\$800,000.00	\$968,502.83
TC4007	XXXXX-0263-4007	Indigent Healthcare	(0550)	\$1,584,059.60	\$503,203.78	\$800,000.00	\$1,287,263.38
TC4008	XXXXX-0263-4008	Right of Way	(0600)	\$161,850.94	\$500,359.62	\$500,000.00	\$162,210.56
TC4009	XXXXX-0263-4009	Jail C5 Construction	(7010)	\$0.00	\$0.00	\$0.00	\$0.00
TC4010	XXXXX-0263-4010	CC Records Preservation	(0450)	\$215,445.93	\$433.91	\$0.00	\$215,879.84
TC4011	XXXXX-0263-4011	Jail C1 Construction	(7012)	\$0.00	\$0.00	\$0.00	\$0.00
TC4012	XXXXX-0263-4012	Capital Murder	(0530)	\$731,269.29	\$1,459.35	\$200,000.00	\$532,728.64
TC4013	XXXXX-0263-4013	Software Projects	(7060)	\$0.00	\$0.00	\$0.00	\$0.00
TC4014	XXXXX-0263-4014	Equipment I&S	(0850)	\$54,771.13	\$110.31	\$0.00	\$54,881.44
<b>Total TexasCLASS Government</b>				<b>\$10,239,770.50</b>	<b>\$15,521,067.09</b>	<b>\$9,400,000.00</b>	<b>\$16,360,837.59</b>

**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
<b>Total Texpool Prime</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Texpool**

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP0001	XXXXX-00001	General Fund	(0100)	\$0.00	\$10,000,693.32	\$0.00	\$10,000,693.32
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
<b>Total Texpool</b>				<b>\$0.00</b>	<b>\$10,000,693.32</b>	<b>\$0.00</b>	<b>\$10,000,693.32</b>

Certificates of Deposit

Fund	Account Title	Face Value
CD0100	General Fund	\$14,472,000.00
CD0530	Capital Murder	\$490,000.00
CD0550	Indigent Health	\$ 499,000.00
CD0600	Right of Way	\$ 490,000.00
US Tres	General Fund	\$ 1,565,000.00
		\$17,516,000.00

Outstanding Indebtedness

Description		Outstanding Amount	Last Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2017	Guinn Building	\$6,315,000.00		\$14,371.43 8/15/2019
Johnson County Tax Notes -Series 2013	Software Project	\$2,605,000.00		\$52,249.50 11/15/2019
Johnson County CO Series 2015	Jail Construction	\$ 20,605,000.00		\$385,465.65 8/15/2019

Combined Statement of Cash Position

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$4,501,645.51	\$21,354,744.71	\$ 18,608,364.00	\$44,464,754.22
0140	Law Library	\$155,182.33	\$0.00	\$0.00	\$155,182.33
0150	Road & Bridge #1	\$1,203,086.46	\$753,407.22	\$160,710.25	\$2,117,203.93
0160	Road & Bridge #2	\$513,029.94	\$1,595,685.21	\$32,142.05	\$2,140,857.20
0170	Road & Bridge #3	\$1,020,523.03	\$536,357.61	\$96,426.15	\$1,653,306.79
0180	Road & Bridge #4	\$1,050,389.17	\$1,268,541.63	\$128,568.20	\$2,447,499.00
0200	County Projects	\$57,439.79	\$0.00	\$0.00	\$57,439.79
0210	Records Mgt - Co Clerk	\$1,653,015.84	\$0.00	\$96,426.15	\$1,749,441.99
0220	Records Mgt - County	\$516,181.52	\$0.00	\$32,142.05	\$548,323.57
0225	Vital Statistics Preservation	\$129,245.48	\$0.00	\$0.00	\$129,245.48
0240	Election Services Contracts	\$364,480.35	\$0.00	\$0.00	\$364,480.35
0250	STOP Federal Forfeitures	\$4,578.74	\$0.00	\$0.00	\$4,578.74
0260	DA Forfeiture Funds	\$110,277.12	\$0.00	\$0.00	\$110,277.12
0270	JOCO Seizure Funds	\$13,085.41	\$0.00	\$0.00	\$13,085.41
0280	Sheriff Forfeiture Fund	\$211.97	\$0.00	\$0.00	\$211.97
0300	Special Crimes Ops	\$271,667.32	\$0.00	\$0.00	\$271,667.32
0320	Special Crimes Seizures	\$244,919.53	\$0.00	\$0.00	\$244,919.53
0330	JJAEP	\$107,012.29	\$0.00	\$0.00	\$107,012.29
0340	Juvenile Case Manager Fund	\$96,529.43	\$0.00	\$0.00	\$96,529.43
0350	Juvenile Probation Fees	\$47,740.01	\$0.00	\$0.00	\$47,740.01
0355	Unclaimed Juvenile Restitution Fund	\$894.31	\$0.00	\$0.00	\$894.31
0360	JP #1 Technology	\$169,872.71	\$0.00	\$0.00	\$169,872.71
0370	JP #2 Technology	\$55,491.95	\$0.00	\$0.00	\$55,491.95
0380	JP #3 Technology	\$91,239.75	\$0.00	\$0.00	\$91,239.75
0390	JP #4 Technology	\$104,544.58	\$0.00	\$0.00	\$104,544.58
0400	Courthouse Security	\$70,564.56	\$0.00	\$0.00	\$70,564.56
0410	Justice Court Security	\$93,024.52	\$0.00	\$0.00	\$93,024.52
0420	Custodial Funds	\$36,190.54	\$0.00	\$0.00	\$36,190.54
0450	Co Clerk Records Preservation	\$667,400.60	\$215,879.84	\$0.00	\$883,280.44
0460	Dist Clerk Records Preservation	\$95,134.27	\$0.00	\$0.00	\$95,134.27
0470	Cty & Dst Clerk Technology Fund	\$16,666.43	\$0.00	\$0.00	\$16,666.43
0480	City & Dst Clerk Technology Fund	\$302,060.32	\$0.00	\$0.00	\$302,060.32
0490	Court Records Preservation Fund	\$175,229.05	\$0.00	\$0.00	\$175,229.05
0500	Pecan Valley MHMR	\$8,181.23	\$0.00	\$0.00	\$8,181.23
0530	Capital Murder Fund	\$13,586.00	\$732,760.39	\$ 490,000.00	\$1,236,346.39

0550	Indigent Health Care	\$1,672,371.59	\$1,587,302.18	\$	691,852.30	\$3,951,526.07
0590	Unclaimed Money	\$30,580.52	\$0.00		\$0.00	\$30,580.52
0600	Right of Way Fund	\$9,156.42	\$162,210.56	\$	714,994.35	\$886,361.33
0720	Courthouse Restoration	\$0.00	\$0.00		\$0.00	\$0.00
0750	Equipment Purchase	\$425,767.79	\$0.00		\$0.00	\$425,767.79
0800	LEC Interest & Sinking	\$1,227,332.22	\$0.00		\$0.00	\$1,227,332.22
0850	Equipment Int. & Sinking Fund	\$338,764.41	\$54,881.44		\$0.00	\$393,645.85
0880	Criminal State Fees Fund	\$121,095.97	\$0.00		\$0.00	\$121,095.97
0890	Historical Commission	\$37,119.14	\$0.00		\$0.00	\$37,119.14
0970	Fee Officers Fund	\$100,800.68	\$0.00		\$0.00	\$100,800.68
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>CHECKING</b>	<b>POOLS FUNDS</b>		<b>INVESTMENTS</b>	<b>FUND TOTAL</b>
1020	Pre-Trial Bond Supervision	\$217,921.45	\$0.00		\$0.00	\$217,921.45
1110	Special Crimes Ops	\$200,199.79	\$0.00		\$0.00	\$200,199.79
3150	DA Hot Check Fees	\$8,798.47	\$0.00		\$0.00	\$8,798.47
7012	Jail C1 Construction	\$0.00	\$0.00		\$0.00	\$0.00
7013	Jail C2 & C3 Construction	\$426,316.80	\$0.00		\$0.00	\$426,316.80
7050	Software Projects	\$72,274.51	\$0.00		\$0.00	\$72,274.51
7060	Software Projects	\$142,460.02	\$0.00		\$0.00	\$142,460.02
7061	Burleson Sub CH Elevator	\$510,244.88	\$0.00		\$0.00	\$510,244.88
8300	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00		\$0.00	\$0.00
8400	Ed Byrne Memorial JAG Grant FY 10	\$21,383.76	\$0.00		\$0.00	\$21,383.76
9020	Juvenile Operations	\$0.00	\$0.00		\$0.00	\$0.00
9220	Community Supervision	\$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	\$137,166.68	\$0.00		\$0.00	\$137,166.68
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
<b>Grand Total</b>		<b>\$19,660,077.16</b>	<b>\$28,261,770.79</b>	<b>\$</b>	<b>21,051,625.50</b>	<b>\$68,973,473.45</b>

First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	County	\$63,343,000.00	\$53,106,170.26	\$54,669,995.37	\$55,429,032.41
30-Apr-19	Tax Office	\$74,225,319.00	\$65,649,239.86	\$66,582,344.04	\$67,782,795.30
<b>Totals</b>		<b>\$137,568,319.00</b>	<b>\$118,755,410.12</b>	<b>\$121,252,339.41</b>	<b>\$123,211,827.71</b>

**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

5/21/19  
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  
MAY 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 28 day of May, 2019, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for APRIL 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 \$68,973,473.45

[Signature]  
Rick Bailey, Commissioner, Pct 1

[Signature]  
Roger Harmon, County Judge

[Signature]  
Kenny Howell, Commissioner Pct. 2

[Signature]  
Jerry D. Stringer, Commissioner, Pct. 3

[Signature]  
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 28 day of \_\_\_\_\_, A.D. 2019

[Signature]  
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
<b>Cash and Cash Equivalent</b>					
Cash			\$ -	\$ -	Cash
FSG FUND	N/A		\$ 108,439.33	\$ 108,439.33	Financial Square Government Fund
				\$ 108,439.33	
<b>Government/Agency Securities</b>					
US Treas	1.500%	5/31/2019	\$ 500,000.00	\$ 499,620.00	US Treasury Note
US Treas	1.625%	7/31/2019	\$ 500,000.00	\$ 498,985.00	US Treasury Note
FNMA	1.750%	9/12/2019	\$ 500,000.00	\$ 498,655.00	Fannie Mae
US Treas	1.500%	10/31/2019	\$ 1,000,000.00	\$ 995,310.00	US Treasury Note
FHLMC	1.500%	1/17/2020	\$ 500,000.00	\$ 496,845.00	Federal Home Loan Mortgage
US Treas	1.625%	3/15/2020	\$ 300,000.00	\$ 297,948.00	US Treasury Note
US Treas	1.875%	12/15/2020	\$ 250,000.00	\$ 248,262.50	US Treasury Note
				\$ 3,535,625.50	

**Appendix B**  
**Certificates of Deposit**  
**Multibank Securities**

Fund	CUSIP #	Source	Face Value	Market Value	Interest Rate	Matures	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	XXXXX7WX5	General Fund	\$ 244,000.00	\$ 244,000.00	2.45%	4/3/2020	Fifth Third 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	XXXXXRGC9	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	BlackRidge 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	XXXXXMBD7	General Fund	\$ 245,000.00	\$ 245,000.00	2.80%	5/21/2021	Community First Bank

CD0100	XXXX7KC8	General Fund	\$	245,000.00	\$	245,000.00	3.00%	6/28/2021	Webbank
CD0100	XXXXJCP3	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	XXXXACH6	General Fund	\$	245,000.00	\$	245,000.00	3.00%	6/16/2021	Connectone Bank
CD0100	XXXXKAK4	General Fund	\$	245,000.00	\$	245,000.00	3.00%	7/30/2021	Bank of New England
CD0100	XXXXGEC3	General Fund	\$	245,000.00	\$	245,000.00	2.95%	8/2/2021	Ally Bank
CD0100	XXXX3SY3	General Fund	\$	245,000.00	\$	245,000.00	3.00%	8/16/2021	Wells Fargo National Association
CD0100	XXXX0AM4	General Fund	\$	245,000.00	\$	245,000.00	2.60%	8/27/2021	Northwestern Bank
CD0100	XXXX4AE9	General Fund	\$	245,000.00	\$	245,000.00	2.95%	9/21/2021	Anchor D Bank
CD0100	XXXXLAH6	General Fund	\$	245,000.00	\$	245,000.00	3.25%	11/19/2021	Lafayette Federal Credit Union
CD0100	XXXXGDF4	General Fund	\$	245,000.00	\$	245,000.00	3.05%	12/31/2021	First Internet Bank
CD0100	XXXXPAW1	General Fund	\$	245,000.00	\$	245,000.00	3.00%	1/25/2022	Security First Bank
CD0100	XXXXWAS0	General Fund	\$	245,000.00	\$	245,000.00	2.95%	2/1/2022	Main Street Bank
CD0100	XXXXBCW6	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	XXXXAR99	General Fund	\$	245,000.00	\$	245,000.00	2.80%	3/15/2022	Comenity Capital Bank
CD0100	XXXX4FR3	General Fund	\$	247,000.00	\$	247,000.00	3.25%	4/12/2022	Luana Savings Bank
CD0100	XXXXTCC1	General Fund	\$	245,000.00	\$	245,000.00	2.60%	4/18/2022	Fortis Private Bank
			\$	12,996,000.00					
CD0530	XXXXFNR9	Capital Murder	\$	245,000.00	\$	245,000.00	3.05%	8/14/2021	JP Morgan Chase Bank
CD0530	XXXXMCU0	Capital Murder	\$	245,000.00	\$	245,000.00	2.75%	1/19/2021	Patriot Bank
			\$	490,000.00					
CD0550	XXXXPCT4	Indigent Health	\$	250,000.00	\$	250,000.00	2.20%	2/26/2020	Belmont Bank & Trust Company
CD0550	XXXXRBX7	Indigent Health	\$	249,000.00	\$	249,000.00	2.45%	9/8/2020	Tennessee State Bank
			\$	499,000.00					
CD0600	XXXXFBY1	Right of Way	\$	245,000.00	\$	245,000.00	3.00%	7/30/2021	Direct Federal Credit Union
CD0600	XXXXLAB3	Right of Way	\$	245,000.00	\$	245,000.00	3.05%	8/2/2021	Three Rivers Federal Credit Union
			\$	490,000.00					
US Treas	XXXX0S44	General Fund	\$	315,000.00			2.71%	4/12/2021	FAMCA
US Treas	XXXX0ZY2	General Fund	\$	500,000.00			2.52%	11/26/2019	Fannie Mae
US Treas	XXXXF5B9	General Fund	\$	250,000.00			2.47%	10/12/2021	FHLB
US Treas	XXXXHAX1	General Fund	\$	500,000.00			2.17%	2/28/2021	FFCB
			\$	1,565,000.00					

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				