

JOHNSON COUNTY COMMISSIONERS COURT

Filed For Record 1:09pm



OCT 28 2019

RICK BAILEY  
Commissioner Pct. #1

ROGER HARMON  
County Judge

Becky Ivey  
County Clerk, Johnson County Texas  
BY md DEPUTY  
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. 2019-59

THE STATE OF TEXAS

§  
§  
§

OCTOBER 28, 2019

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 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 11:47 am

OCT 28 2018

BY \_\_\_\_\_  
DEPUTY  
County Clerk, Jackson County, Texas  
Ready to sign



JACKSON COUNTY, TEXAS

CLERK

...

...

...

...

...

...

...

...

...

...

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



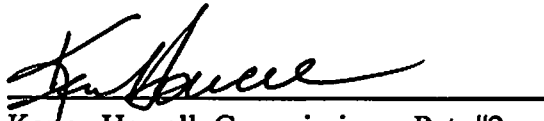
Roger Harmon, Johnson County Judge

Voted:  yes,  no,  abstained



Rick Bailey, Commissioner Pct. #1

Voted:  yes,  no,  abstained



Kenny Howell, Commissioner Pct. #2

Voted:  yes,  no,  abstained



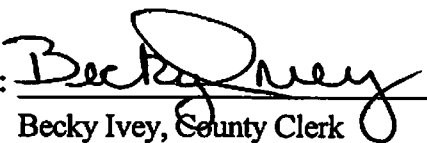
Jerry D. Stringer, Commissioner Pct. #3

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

September 2019



## CASH & INVESTMENTS

### First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance	
XX-X619-8	General Fund	\$12,669,326.75	\$7,086,465.89	\$8,537,211.65	\$11,218,580.99	
CCC	XX-X654-5	Treasurer Clearing Account (CCC)	\$360,974.73	\$329,712.11	\$355,462.05	\$335,224.79
		<b>Total Checking</b>	<b>\$13,030,301.48</b>	<b>\$7,416,178.00</b>	<b>\$8,892,673.70</b>	<b>\$11,553,805.78</b>

### Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$1,323,817.49	\$5,731,681.20	\$6,240,558.92	\$814,939.77
0140	Law Library	\$156,702.22	\$8,916.02	\$6,078.32	\$159,539.92
0150	Road & Bridge #1	\$377,648.61	\$44,896.98	\$379,205.84	\$43,339.75
0160	Road & Bridge #2	\$313,308.68	\$10,865.73	\$124,608.57	\$199,565.84
0170	Road & Bridge #3	\$270,573.12	\$11,816.94	\$163,321.86	\$119,068.20
0180	Road & Bridge #4	\$77,115.74	\$214,678.97	\$216,246.36	\$75,548.35
0200	County Projects	\$0.00	\$0.00	\$0.00	\$0.00
0210	Records Mgt - Co Clerk	\$1,733,258.59	\$35,303.53	\$20,638.90	\$1,747,923.22
0220	Records Mgt - County	\$481,081.48	\$4,210.18	\$542.81	\$484,748.85
0225	Vital Statistics Preservation	\$133,599.81	\$944.35	\$21,078.55	\$113,465.61
0240	Election Services Contracts	\$380,070.69	\$577.18	\$0.00	\$380,647.87
0250	STOP Federal Forfeitures	\$4,615.61	\$7.01	\$0.00	\$4,622.62
0260	DA Forfeiture Funds	\$111,165.04	\$1,159.82	\$0.00	\$112,324.86
0270	JOCO Seizure Funds	\$13,190.77	\$20.03	\$0.00	\$13,210.80
0280	Sheriff Forfeiture Fund	\$213.68	\$0.32	\$0.00	\$214.00
0300	Special Crimes Ops	\$364,183.51	\$6,063.52	\$0.00	\$370,247.03
0320	Special Crimes Seizures	\$241,877.62	\$22,320.39	\$0.00	\$264,198.01
0330	JJAEP	\$94,754.37	\$131.24	\$20,254.74	\$74,630.87
0340	Juvenile Case Manager Fund	\$88,565.91	\$2,154.41	\$1,555.74	\$89,164.58
0350	Juvenile Probation Fees	\$52,316.93	\$1,390.34	\$0.00	\$53,707.27
0355	Unclaimed Juvenile Restitution Fund	\$901.51	\$21.39	\$0.00	\$922.90
0360	JP #1 Technology	\$165,256.61	\$791.13	\$0.00	\$166,047.74
0370	JP #2 Technology	\$57,195.39	\$404.00	\$79.28	\$57,520.11
0380	JP #3 Technology	\$94,001.14	\$688.88	\$37.99	\$94,652.03
0390	JP #4 Technology	\$106,575.30	\$354.49	\$0.00	\$106,929.79
0400	Courthouse Security	\$91,896.33	\$6,278.02	\$525.00	\$97,649.35
0410	Justice Court Security	\$94,833.53	\$540.63	\$0.00	\$95,374.16
0420	Custodial Funds	\$34,464.77	\$757.11	\$570.00	\$34,651.88
0450	Co Clerk Records Preservation	\$799,368.02	\$33,704.70	\$343,837.43	\$489,235.29
0460	Dist Clerk Records Preservation	\$100,060.26	\$1,162.85	\$0.00	\$101,223.11
0470	Cty & Dst Clerk Technology Fund	\$18,452.99	\$373.08	\$0.00	\$18,826.07
0480	Court Records Preservation Fund	\$316,215.23	\$3,153.17	\$0.00	\$319,368.40
0490	Dst Crt Records Technology Fund	\$185,632.29	\$2,433.97	\$0.00	\$188,066.26
0500	Pecan Valley MHMR	\$10,374.50	\$439.63	\$0.00	\$10,814.13
0530	Capital Murder Fund	\$17,031.94	\$652.10	\$0.00	\$17,684.04
0550	Indigent Health Care	\$938,897.22	\$8,772.74	\$92,974.39	\$854,695.57
0590	Unclaimed Money	\$32,017.65	\$2.85	\$0.00	\$32,020.50
0600	Right of Way Fund	\$353,784.24	\$1,621.44	\$0.00	\$355,405.68
0720	Courthouse Restoration	\$0.00	\$0.00	\$0.00	\$0.00
0750	Equipment Purchase	\$100,719.11	\$0.00	\$8,930.91	\$91,788.20

0800	LEC Interest & Sinking	\$928,730.30	\$9,382.02	\$0.00	\$938,112.32
0850	Equipment Int. & Sinking Fund	\$324,150.44	\$931.98	\$0.00	\$325,082.42
0880	Criminal State Fees Fund	\$225,415.03	\$103,110.31	\$785.07	\$327,740.27
0890	Historical Commission	\$36,812.73	\$55.85	\$48.21	\$36,820.37
0970	Fee Officers Fund	(\$351,792.30)	\$684,890.64	\$663,444.60	(\$330,346.26)
1020	Pre-Trial Bond Supervision	\$216,989.40	\$14,363.31	\$9,965.13	\$221,387.58
1110	Special Crimes Ops	\$120,613.31	\$200.19	\$10,580.56	\$110,232.94
3150	DA Hot Check Fees	\$9,068.47	\$15.00	\$0.00	\$9,083.47
7012	Jail C1 Construction	\$0.00	\$0.00	\$0.00	\$0.00
7013	Jail C2 & C3 Construction	\$121,777.13	\$0.00	\$121,777.13	\$0.00
7050	Construction Projects	\$72,856.44	\$69,433.26	\$32,060.18	\$110,229.52
7060	Software Project	\$143,607.07	\$218.09	\$0.00	\$143,825.16
7061	Burleson Sub CH Elevator	\$1,084,944.59	\$28,027.71	\$52,819.00	\$1,060,153.30
8300	HAVA Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	\$416.24	\$16,547.19	\$4,686.16	\$12,277.27
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
9350	TCEQ LIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00
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>\$12,669,326.75</b>	<b>\$7,086,465.89</b>	<b>\$8,537,211.65</b>	<b>\$11,218,580.99</b>

### TexasClass

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund (0100)	\$2,621,317.75	\$4,606.90	\$625,453.07	\$2,000,471.58
TC0002	XXXXX-0263-0002	Road & Bridge #1 (0150)	\$0.00	\$0.00	\$0.00	\$0.00
TC0003	XXXXX-0263-0003	Road & Bridge #2 (0160)	\$0.00	\$0.00	\$0.00	\$0.00
TC0004	XXXXX-0263-0004	Road & Bridge #3 (0170)	\$0.00	\$0.00	\$0.00	\$0.00
TC0005	XXXXX-0263-0005	Road & Bridge #4 (0180)	\$302,603.05	\$548.87	\$0.00	\$303,151.92
TC0007	XXXXX-0263-0007	Indigent Healthcare (0550)	\$302,603.05	\$548.87	\$0.00	\$303,151.92
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-0283-0011	Jail C1 Construction (7012)	\$0.00	\$0.00	\$0.00	\$0.00
TC0012	XXXXX-0263-0012	Capital Murder (0530)	\$201,770.85	\$365.96	\$0.00	\$202,136.81
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>\$3,428,294.70</b>	<b>\$6,070.60</b>	<b>\$625,453.07</b>	<b>\$2,808,912.23</b>

### TexasClass Government

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TC4001	XXXXX-0263-4001	General Fund (0100)	\$1,856,967.96	\$503,317.38	\$2,000,000.00	\$360,285.34
TC4002	XXXXX-0263-4002	Road & Bridge #1 (0150)	\$759,529.76	\$1,342.18	\$0.00	\$760,871.94
TC4003	XXXXX-0263-4003	Road & Bridge #2 (0160)	\$1,007,010.48	\$1,779.49	\$0.00	\$1,008,789.97
TC4004	XXXXX-0263-4004	Road & Bridge #3 (0170)	\$540,760.25	\$955.59	\$0.00	\$541,715.84
TC4005	XXXXX-0263-4005	Road & Bridge #4 (0180)	\$976,347.64	\$1,490.80	\$200,000.00	\$777,838.44
TC4007	XXXXX-0263-4007	Indigent Healthcare (0550)	\$1,297,634.08	\$2,293.08	\$0.00	\$1,299,927.16
TC4008	XXXXX-0263-4008	Right of Way (0600)	\$163,666.15	\$289.19	\$0.00	\$163,955.34
TC4009	XXXXX-0263-4009	Jail C5 Construction (7010)	\$0.00	\$0.00	\$0.00	\$0.00
TC4010	XXXXX-0263-4010	CC Records Preservation (0450)	\$217,590.50	\$384.51	\$0.00	\$217,975.01
TC4011	XXXXX-0283-4011	Jail C1 Construction (7012)	\$0.00	\$0.00	\$0.00	\$0.00
TC4012	XXXXX-0263-4012	Capital Murder (0530)	\$536,950.05	\$948.83	\$0.00	\$537,898.88
TC4013	XXXXX-0263-4013	Software Projects (7060)	\$0.00	\$0.00	\$0.00	\$0.00
TC4014	XXXXX-0263-4014	Equipment I&S (0850)	\$55,316.34	\$97.76	\$0.00	\$55,414.10
<b>Total TexasCLASS Government</b>			<b>\$7,411,773.21</b>	<b>\$512,898.81</b>	<b>\$2,200,000.00</b>	<b>\$5,724,672.02</b>

**Texpool Prime**

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP2001	XXXXX-2001	General Fund	(0100)	\$2,012,826.19	\$3,763.46	\$0.00	\$2,016,589.65
TP2002	XXXXX-2002	Road & Bridge #1	(0150)	\$0.00	\$0.00	\$0.00	\$0.00
TP2003	XXXXX-2003	Road & Bridge #2	(0160)	\$0.00	\$0.00	\$0.00	\$0.00
TP2004	XXXXX-2004	Road & Bridge #3	(0170)	\$0.00	\$0.00	\$0.00	\$0.00
TP2005	XXXXX-2005	Road & Bridge #4	(0180)	\$0.00	\$0.00	\$0.00	\$0.00
TP2006	XXXXX-2006	Indigent Healthcare	(0550)	\$0.00	\$0.00	\$0.00	\$0.00
TP2007	XXXXX-2007	Right of Way	(0600)	\$0.00	\$0.00	\$0.00	\$0.00
TP2008	XXXXX-2008	CC Records Preservation	(0450)	\$0.00	\$0.00	\$0.00	\$0.00
TP2009	XXXXX-2009	Capital Murder	(0530)	\$0.00	\$0.00	\$0.00	\$0.00
TP2010	XXXXX-2010	Equipment I&S	(0850)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Texpool Prime</b>				<b>\$2,012,826.19</b>	<b>\$3,763.46</b>	<b>\$0.00</b>	<b>\$2,016,589.65</b>

**Texpool**

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP0001	XXXXX-00001	General Fund	(0100)	\$8,067,533.09	\$14,345.78	\$0.00	\$8,081,878.87
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>\$8,067,533.09</b>	<b>\$14,345.78</b>	<b>\$0.00</b>	<b>\$8,081,878.87</b>

**Certificates of Deposit & Treasury Notes**

Fund	Account Title	Face Value	Market Value
INV0100	General Fund	\$ 18,776,000.00	\$ 18,929,178.55
CD0150	R&B PCT 1	\$ 370,000.00	\$ 374,458.50
CD0160	R&B PCT 2	\$ 368,000.00	\$ 373,128.90
CD0170	R&B PCT 3	\$ 370,000.00	\$ 375,929.48
CD0180	R&B PCT 4	\$ 365,000.00	\$ 368,116.90
CD0530	Capital Murder	\$ 736,000.00	\$ 743,601.73
CD0550	Indigent Health	\$ 989,000.00	\$ 993,396.96
CD0600	Right of Way	\$ 490,000.00	\$ 496,627.25
<b>Total Fixed Investment Income</b>		<b>\$ 22,464,000.00</b>	<b>\$ 22,654,438.27</b>

**Outstanding Indebtedness**

Description		Outstanding Amount	Next Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2017	Guinn Building	\$2,279,371.43	\$2,279,371.43	2/15/2020
Johnson County Tax Notes -Series 2013	Software Project	\$2,445,000.00	\$52,249.50	11/15/2019
Johnson County CO Series 2015	Jail Construction	\$ 19,495,000.00	\$955,465.65	2/15/2020

Combined Statement of Cash Position

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$814,939.77	\$12,459,225.44	\$ 18,776,000.00	\$32,050,165.21
0140	Law Library	\$159,539.92	\$0.00	\$0.00	\$159,539.92
0150	Road & Bridge #1	\$43,339.75	\$760,871.94	\$ 370,000.00	\$1,174,211.69
0160	Road & Bridge #2	\$199,565.84	\$1,008,789.97	\$ 368,000.00	\$1,576,355.81
0170	Road & Bridge #3	\$119,068.20	\$541,715.84	\$ 370,000.00	\$1,030,784.04
0180	Road & Bridge #4	\$75,548.35	\$1,080,990.36	\$ 365,000.00	\$1,521,538.71
0200	County Projects	\$0.00	\$0.00	\$0.00	\$0.00
0210	Records Mgt - Co Clerk	\$1,747,923.22	\$0.00	\$0.00	\$1,747,923.22
0220	Records Mgt - County	\$484,748.85	\$0.00	\$0.00	\$484,748.85
0225	Vital Statistics Preservation	\$113,465.61	\$0.00	\$0.00	\$113,465.61
0240	Election Services Contracts	\$380,647.87	\$0.00	\$0.00	\$380,647.87
0250	STOP Federal Forfeitures	\$4,622.62	\$0.00	\$0.00	\$4,622.62
0260	DA Forfeiture Funds	\$112,324.86	\$0.00	\$0.00	\$112,324.86
0270	JOCO Seizure Funds	\$13,210.80	\$0.00	\$0.00	\$13,210.80
0280	Sheriff Forfeiture Fund	\$214.00	\$0.00	\$0.00	\$214.00
0300	Special Crimes Ops	\$370,247.03	\$0.00	\$0.00	\$370,247.03
0320	Special Crimes Seizures	\$264,198.01	\$0.00	\$0.00	\$264,198.01
0330	JJAEP	\$74,630.87	\$0.00	\$0.00	\$74,630.87
0340	Juvenile Case Manager Fund	\$89,164.58	\$0.00	\$0.00	\$89,164.58
0350	Juvenile Probation Fees	\$53,707.27	\$0.00	\$0.00	\$53,707.27
0355	Unclaimed Juvenile Restitution Fund	\$922.90	\$0.00	\$0.00	\$922.90
0360	JP #1 Technology	\$166,047.74	\$0.00	\$0.00	\$166,047.74
0370	JP #2 Technology	\$57,520.11	\$0.00	\$0.00	\$57,520.11
0380	JP #3 Technology	\$94,652.03	\$0.00	\$0.00	\$94,652.03
0390	JP #4 Technology	\$106,929.79	\$0.00	\$0.00	\$106,929.79
0400	Courthouse Security	\$97,649.35	\$0.00	\$0.00	\$97,649.35
0410	Justice Court Security	\$95,374.16	\$0.00	\$0.00	\$95,374.16
0420	Custodial Funds	\$34,651.88	\$0.00	\$0.00	\$34,651.88
0450	Co Clerk Records Preservation	\$489,235.29	\$217,975.01	\$0.00	\$707,210.30
0460	Dist Clerk Records Preservation	\$101,223.11	\$0.00	\$0.00	\$101,223.11
0470	Cty & Dst Clerk Technology Fund	\$18,826.07	\$0.00	\$0.00	\$18,826.07
0480	City & Dst Clerk Technology Fund	\$319,368.40	\$0.00	\$0.00	\$319,368.40
0490	Court Records Preservation Fund	\$188,066.26	\$0.00	\$0.00	\$188,066.26
0500	Pecan Valley MHMR	\$10,814.13	\$0.00	\$0.00	\$10,814.13
0530	Capital Murder Fund	\$17,684.04	\$740,035.69	\$ 736,000.00	\$1,493,719.73
0550	Indigent Health Care	\$854,695.57	\$1,603,079.08	\$ 989,000.00	\$3,446,774.65
0590	Unclaimed Money	\$32,020.50	\$0.00	\$0.00	\$32,020.50
0600	Right of Way Fund	\$355,405.68	\$163,955.34	\$ 490,000.00	\$1,009,361.02
0720	Courthouse Restoration	\$0.00	\$0.00	\$0.00	\$0.00
0750	Equipment Purchase	\$91,788.20	\$0.00	\$0.00	\$91,788.20
0800	LEC Interest & Sinking	\$938,112.32	\$0.00	\$0.00	\$938,112.32
0850	Equipment Int. & Sinking Fund	\$325,082.42	\$55,414.10	\$0.00	\$380,496.52
0880	Criminal State Fees Fund	\$327,740.27	\$0.00	\$0.00	\$327,740.27
0890	Historical Commission	\$36,820.37	\$0.00	\$0.00	\$36,820.37
0970	Fee Officers Fund	(\$330,346.26)	\$0.00	\$0.00	(\$330,346.26)

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
1020	Pre-Trial Bond Supervision	\$221,387.58	\$0.00	\$0.00	\$221,387.58
1110	Special Crimes Ops	\$110,232.94	\$0.00	\$0.00	\$110,232.94
3150	DA Hot Check Fees	\$9,083.47	\$0.00	\$0.00	\$9,083.47
7012	Jail C1 Construction	\$0.00	\$0.00	\$0.00	\$0.00
7013	Jail C2 & C3 Construction	\$0.00	\$0.00	\$0.00	\$0.00
7050	Construction Projects	\$110,229.52	\$0.00	\$0.00	\$110,229.52
7060	Software Project	\$143,825.16	\$0.00	\$0.00	\$143,825.16
7061	Burleson Sub CH Elevator	\$1,060,153.30	\$0.00	\$0.00	\$1,060,153.30
8300	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8400	Ed Byrne Memorial JAG Grant FY 10	\$12,277.27	\$0.00	\$0.00	\$12,277.27
9350	TCEQ LIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00
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>\$11,218,580.99</b>	<b>\$18,632,052.77</b>	<b>\$ 22,464,000.00</b>	<b>\$52,314,633.76</b>

First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	County	\$39,458,000.00	\$27,112,085.26	\$27,765,861.87	\$28,649,481.95
30-Sep-19	Tax Office	\$74,225,319.00	\$61,225,901.12	\$62,094,184.05	\$64,494,828.96
<b>Totals</b>		<b>\$113,683,319.00</b>	<b>\$88,337,986.38</b>	<b>\$89,860,045.92</b>	<b>\$93,144,310.91</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

10/21/19  
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  
OCTOBER 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 October, 2019, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for SEPTEMBER 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 \$52,314,633.76

Roger Harmon  
Roger Harmon, County Judge

Rick Bailey  
Rick Bailey, Commissioner, Pct 1

Kenny Howell  
Kenny Howell, Commissioner Pct. 2

Jerry D. Stringer  
Jerry D. Stringer, Commissioner, Pct. 3

Larry Woolley  
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 October, A.D. 2019

Becky Ivey  
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