

Treasurers Financial Report Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer

January 2014



CASH & INVESTMENTS

First Financial Bank Accounts

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
0100	XX-X619-8	General Funds	\$15,820,067.78	\$25,445,617.13	\$6,560,019.93	\$34,705,664.98
0960	XX-X654-5	Treasurer Clearing Account	\$116,123.05	\$157,361.81	\$127,995.43	\$145,489.43
		Total Checking	\$15,936,190.83	\$25,602,978.94	\$6,688,015.36	\$34,851,154.41

General Fund 0100 Detail

0120	Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0130 Lateral Roads \$66,787.99 \$0.00 \$50.00 \$66,787.99 0140 Law Library \$28,890.90 \$12,695.60 \$8,288.75 \$33,297 0150 Road & Bridge \$1 \$34,699.10 \$776,847.36 \$107,076.65 \$704,466 0160 Road & Bridge \$2 \$40,437.92 \$88,385.06 \$103,307.81 \$620,625 0170 Road & Bridge \$3 \$54,353.52 \$810,290.14 \$166,244.30 \$696,399 0180 Road & Bridge \$4 \$61,564.57 \$839,439.35 \$120,052.51 \$780,951 0190 Bullding Maintenance \$434,441.66 \$0.00 \$99,789.25 \$344,652 0200 County Projects \$2829.21 \$0.00 \$90.00 \$92.00 0210 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$92.254 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$137,593 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$132,503 0220 <	0100	General Fund	\$2,210,425.98	\$19,258,843.71	\$3,734,160.43	\$17,735,109.26
0140	0120	Jury Fund	\$2 59,692.77	\$117,642.10	\$2,980.72	\$374,354.15
0150 Road & Bridge \$1 \$34,696.10 \$776,847.36 \$107,076.65 \$704,466 0160 Road & Bridge \$2 \$40,437.92 \$683,495.06 \$103,307.81 \$620,625 0170 Road & Bridge \$3 \$54,335.52 \$810,290.14 \$168,244.30 \$696,399 0180 Road & Bridge \$4 \$61,664.57 \$393,439.35 \$120,052.51 \$780,951 0190 Bullding Maintenance \$434,441.66 \$0.00 \$39,789.25 \$344,652 0200 County Projects \$929.21 \$0.00 \$0.00 \$39,789.25 \$344,652 0210 Records Mgt - Co Clerk \$43,115.27 \$32,814.40 \$11,417.68 \$64,511 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$52,514 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$52,514 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$52,514 0220 DA Forfetture Funds \$12,823.19 \$260.00 \$0.00 \$116,559 0260 DA Forfetture Funds \$12,823.19 \$260.00 \$0.00 \$13,083 0270 JOCO Selzure Funds \$11,165.26 \$0.00 \$0.00 \$11,165 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,683 0320 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,683 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726 0350 JP \$1 Technology \$14,975.15 \$1,491.77 \$0.00 \$7,266 0360 JP \$1 Technology \$14,975.15 \$1,491.77 \$0.00 \$7,266 0360 JP \$2 Technology \$1,649.64 \$1,649.64 \$1,649.64 \$1,649.64 0360 JP \$3 Technology \$1,659.64 \$1,649.65 \$1,000 \$3,000 \$1,466 0370 JP \$2 Technology \$1,649.64 \$1,649.65 \$1,000 \$3,000 \$1,466.65 0380 JP \$3 Technology \$1,649.64 \$1,649.65 \$1,000 \$3,000 \$1,469.65 0380 JP \$3 Technology \$1,649.64 \$1,649.65 \$1,649.65 0390 JP \$4 Technology \$1,649.65 \$1,649.65 \$1,649.65 0390 JP \$4 Technology \$1,649.65 \$1,649.65 \$1,649.65 0400 Courthouse Security \$11,67,48.48 \$10,443.85 \$4,815.45 \$121,376.65 04	0130	Lateral Roads	\$ 66,787.99	\$0.00	\$0.00	\$66,787.99
0160 Road & Bridge #2 \$40,437.92 \$683,495.06 \$103,307.81 \$620,625 0170 Road & Bridge #3 \$54,353.52 \$810,290.14 \$168,244.30 \$696,399 0180 Road & Bridge #4 \$61,664.67 \$839,439.35 \$120,052.51 \$780,981. 0190 Bullding Maintenance \$43,441.66 \$0.00 \$89,789.25 \$344,652. 0200 County Projects \$929.21 \$0.00 \$80.00 \$929. 0210 Records Mgt - Co Clerk \$43,115.27 \$32,814.40 \$11,417.68 \$64,511. 0220 Records Mgt - Co Unity \$42,947.99 \$9,306.48 \$0.00 \$52,254. 0240 Election Services Contracts \$188,557.15 \$0.00 \$999.00 \$167,559. 0250 DA Forfelture Funds \$12,823.19 \$260.00 \$0.00 \$3,035. 0270 JOCO Seizure Funds \$9,035.37 \$0.00 \$0.00 \$11,655. 0280 Sheriff Forfeture Fund \$11,65.26 \$0.00 \$0.00 \$1,465. 0300 <th>0140</th> <th>Law Library</th> <th>\$28,890.90</th> <th>\$12,695.00</th> <th>\$8,288.75</th> <th>\$33,297.15</th>	0140	Law Library	\$28,890.90	\$12,695.00	\$8,288.75	\$33,297.15
0170 Road & Bridge #3 \$54,353.52 \$810,290.14 \$168,244.30 \$696,389 0180 Road & Bridge #4 \$61,564.57 \$839,439.35 \$120,052.51 \$780,951 0190 Building Maintenance \$434,441.66 \$0.00 \$89,789.25 \$344,652 0200 County Projects \$929.21 \$0.00 \$80,789.25 \$344,652 0210 Records Mgt - Co Clerk \$43,115.27 \$32,814.40 \$11,417.68 \$64,511. 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$52,254. 0240 Election Services Contracts \$188,557.15 \$0.00 \$998.00 \$167,559. 0260 DA Forfeiture Funds \$12,823.19 \$260.00 \$0.00 \$13,083. 0270 JOCO Seizure Funds \$9,035.37 \$0.00 \$0.00 \$11,165. 0300 Sheriff Forfeiture Fund \$11,165.26 \$0.00 \$0.00 \$11,165. 0320 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653. 0	0150	Road & Bridge #1	\$34,696.10	\$776,847.36	\$107,076.65	\$704,466.81
0180 Road & Bridge #4 \$61,564.57 \$339,439.35 \$120,052.51 \$780,985. 0190 Building Maintenance \$434,441.66 \$0.00 \$89,789.25 \$344,652. 0200 County Projects \$929.21 \$0.00 \$0.00 \$929. 0210 Records Mgt - Colerk \$43,115.27 \$32,814.40 \$11,417.68 \$64,511. 0220 Records Mgt - County \$42,947.99 \$930.648 \$0.00 \$52,254. 0240 Election Services Contracts \$188,557.15 \$0.00 \$998.00 \$10,759. 0260 DA Forfeiture Funds \$12,823.19 \$260.00 \$0.00 \$10,00 0270 JOCO Setzure Funds \$9,035.37 \$0.00 \$0.00 \$11,65. 0300 Sheriff Forfeiture Fund \$11,165.26 \$0.00 \$0.00 \$11,65. 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653. 0320 Special Crimes Setzures \$67,112.24 \$7,751.00 \$0.00 \$74,863. 0330	0160	Road & Bridge #2	\$40,437.92	\$683,495.06	\$103,307.81	\$620,625.17
Discrimination	0170	Road & Bridge #3	\$54,353.52	\$810,290.14	\$168,244.30	\$696,399.36
0200 County Projects \$929.21 \$0.00 \$0.00 \$929.00 0210 Records Mgt - Co Clork \$43,115.27 \$32,814.40 \$11,417.68 \$64,511. 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$52,254. 0240 Election Services Contracts \$188,557.15 \$0.00 \$998.00 \$137,559. 0260 DA Forfeiture Funds \$12,823.19 \$260.00 \$0.00 \$13,083. 0270 JOCO Setzure Funds \$9,035.37 \$0.00 \$0.00 \$9,035. 0280 Shertiff Forfeiture Fund \$11,165.26 \$0.00 \$0.00 \$11,165. 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653. 0320 Special Crimes Setzures \$67,112.24 \$7,751.00 \$0.00 \$74,863. 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449. 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,276. 0350	0180	Road & Bridge #4	\$61,564.57	\$839,439.35	\$120,052.51	\$780,951.41
0210 Records Mgt - Co Clerk \$43,115.27 \$32,814.40 \$11,417.68 \$64,511.02 0220 Records Mgt - County \$42,947.99 \$9,306.48 \$0.00 \$52,254.02 0240 Election Services Contracts \$188,557.15 \$0.00 \$998.00 \$187,559.02 0260 DA Forfeiture Funds \$12,823.19 \$260.00 \$0.00 \$13,083.03 0270 JOCO Setzure Funds \$9,035.37 \$0.00 \$0.00 \$9,035.00 0280 Sheriff Forfeiture Fund \$11,165.26 \$0.00 \$0.00 \$11,165.00 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653.00 0320 Special Crimes Ops \$271,072.04 \$432.88 \$6,851.08 \$203,653.00 0330 JAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449.30 0340 Juvenile Case Manager Fund \$109,923.53 \$5,49.57 \$2,647.04 \$112,726.00 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.00 </th <th>0190</th> <th>Building Maintenance</th> <th>\$434,441.66</th> <th>\$0.00</th> <th>\$89,789.25</th> <th>\$344,652.41</th>	0190	Building Maintenance	\$434,441.66	\$0.00	\$89,789.25	\$344,652.41
0220 Records Mgf - County \$42,947.99 \$9,306.48 \$0.00 \$52,254. 0240 Election Services Contracts \$188,557.15 \$0.00 \$998.00 \$187,559. 0260 DA Forfeiture Funds \$12,823.19 \$260.00 \$0.00 \$13,083. 0270 JOCO Selzure Funds \$9,035.37 \$0.00 \$0.00 \$9,035. 0280 Sheriff Forfeiture Fund \$11,165.26 \$0.00 \$0.00 \$11,165. 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653. 0320 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653. 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449. 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726. 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$7,296.0 0370 </th <th>0200</th> <th>County Projects</th> <th>\$929.21</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$929.21</th>	0200	County Projects	\$929.21	\$0.00	\$0.00	\$929.21
0240 Election Services Contracts \$188,557.15 \$0.00 \$988.00 \$187,559. 0260 DA Forfelture Funds \$12,823.19 \$260.00 \$0.00 \$13,083. 0270 JOCO Setzure Funds \$9,035.37 \$0.00 \$0.00 \$9,035. 0280 Sheriff Forfelture Fund \$11,165.26 \$0.00 \$0.00 \$11,165.26 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653.1 0320 Special Crimes Setzures \$67,112.24 \$7,751.00 \$0.00 \$74,863.3 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449.3 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726.1 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$7,296.0 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 </th <th>0210</th> <th>Records Mgt - Co Clerk</th> <th>\$43,115.27</th> <th>\$32,814.40</th> <th>\$11,417.68</th> <th>\$64,511.99</th>	0210	Records Mgt - Co Clerk	\$4 3,115.27	\$32,814.40	\$11,417.68	\$64,511.99
0260 DA Forfeiture Funds \$12,823.19 \$260.00 \$0.00 \$13,083. 0270 JOCO Selzure Funds \$9,035.37 \$0.00 \$0.00 \$9,035. 0280 Sheriff Forfeiture Fund \$11,165.26 \$0.00 \$0.00 \$11,165. 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653. 0320 Special Crimes Seizures \$67,112.24 \$7,751.00 \$0.00 \$74,863. 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449. 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726. 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240. 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466. 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 J	0220	Records Mgt - County	\$42,947.99	\$9,306.48	\$0.00	\$52,254.47
0270 JOCO Setzure Funds \$9,035.37 \$0.00 \$0.00 \$9,035. 0280 Sheriff Forfeiture Fund \$11,165.26 \$0.00 \$0.00 \$11,165. 0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653. 0320 Special Crimes Seizures \$67,112.24 \$7,751.00 \$0.00 \$74,863. 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449. 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726. 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240. 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466. 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Court	0240	Election Services Contracts	\$188,557.15	\$0.00	\$998.00	\$187,559.15
0280 Sheriff Forfeiture Fund \$11,165,26 \$0.00 \$0.00 \$11,165.26 0300 Special Crimes Ops \$210,072,04 \$432,88 \$6,851.08 \$203,653.1 0320 Special Crimes Seizures \$67,112,24 \$7,751.00 \$0.00 \$74,863.3 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449.3 0340 Juvenile Case Manager Fund \$109,923.53 \$5,49.57 \$2,647.04 \$112,726.0 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466.9 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$12,376.8 0410 </th <th>0260</th> <th>DA Forfeiture Funds</th> <th>\$12,823.19</th> <th>\$260.00</th> <th>\$0.00</th> <th>\$13,083.19</th>	0260	DA Forfeiture Funds	\$12,823.19	\$260.00	\$0.00	\$13,083.19
0300 Special Crimes Ops \$210,072.04 \$432.88 \$6,851.08 \$203,653.1 0320 Special Crimes Selzures \$67,112.24 \$7,751.00 \$0.00 \$74,863.1 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449.1 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726.0 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466.9 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420	0270	JOCO Seizure Funds	\$9,035.37	\$0.00	\$0.00	\$9,035.37
0320 Special Crimes Seizures \$67,112.24 \$7,751.00 \$0.00 \$74,863. 0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449.9 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726.0 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466.3 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450	0280	Sheriff Forfelture Fund	\$ 11,165.26	\$0.00	\$0.00	\$11,165.26
0330 JJAEP \$150,944.13 \$23,589.00 \$19,083.22 \$155,449.9 0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726.0 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466.9 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 04	0300	Special Crimes Ops	\$210,072.04	\$432.88	\$6,851.08	\$203,653.84
0340 Juvenile Case Manager Fund \$109,923.53 \$5,449.57 \$2,647.04 \$112,726.0 0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466.9 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 <	0320	Special Crimes Seizures	\$ 67,112.24	\$7,751.00	\$0.00	\$74,863.24
0350 Juvenile Probation Fees \$45,131.55 \$1,108.48 \$0.00 \$46,240.0 0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466.9 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.6 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4 <th>0330</th> <th>JJAEP</th> <th>\$150,944.13</th> <th>\$23,589.00</th> <th>\$19,083.22</th> <th>\$155,449.91</th>	0330	JJAEP	\$150,944.13	\$23,589.00	\$19,083.22	\$155,449.91
0360 JP #1 Technology \$14,975.15 \$1,491.77 \$0.00 \$16,466.9 0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0340	Juvenile Case Manager Fund	\$109,923.53	\$5,449.57	\$2,647.04	\$112,726.06
0370 JP #2 Technology \$6,653.16 \$642.92 \$0.00 \$7,296.0 0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0350	Juvenile Probation Fees	\$45,131.55	\$1,108.48	\$0.00	\$46,240.03
0380 JP #3 Technology \$7,830.42 \$1,501.25 \$520.00 \$8,811.6 0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0360	JP #1 Technology	\$14,975.15	\$1,491.77	\$0.00	\$16,466.92
0390 JP #4 Technology \$1,644.92 \$324.38 \$0.00 \$1,969.3 0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0370	JP #2 Technology	\$ 6,653.16	\$642.92	\$0.00	\$7,296.08
0400 Courthouse Security \$115,748.48 \$10,443.85 \$4,815.45 \$121,376.8 0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0380	JP #3 Technology	\$7,830.42	\$1,501.25	\$520.00	\$8,811.67
0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0390	JP #4 Technology	\$1,644.92	\$324.38	\$0.00	\$1,969.30
0410 Justice Court Security \$72,159.60 \$981.87 \$0.00 \$73,141.4 0420 Custodial Funds \$47,731.00 \$1,280.00 \$0.00 \$49,011.0 0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0400	Courthouse Security	\$115,748.48	\$10,443.85	\$4,815.45	\$121,376.88
0450 Co Clerk Records Preservation \$380,565.61 \$32,180.00 \$0.00 \$412,745.6 0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0410	Justice Court Security	\$72,159.60	\$981.87	\$0.00	\$73,141.47
0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0420	Custodial Funds	\$47,731.00	\$1,280.00	\$0.00	\$49,011.00
0460 Dist Clerk Records Preservation \$13,440.92 \$1,386.60 \$0.00 \$14,827.5 0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0450	Co Clerk Records Preservation	\$380,565.61	\$32,180.00	\$0.00	\$412,745.61
0470 Cty & Dst Clerk Technology Fund \$23,543.16 \$1,109.26 \$0.00 \$24,652.4	0460	Dist Clerk Records Preservation	\$13,440.92		\$0.00	\$14,827.52
0.00	0470	Cty & Dst Clerk Technology Fund		· · · · · · · · · · · · · · · · · · ·		\$24,652.42
0480 Court Records Preservation Fund \$121,505.69 \$3,926.00 \$0.00 \$125,431.6	0480	Court Records Preservation Fund	\$121,505.69		\$0.00	\$125,431.69

0510 Mineral Revenue Reserve \$1,497,491.99 \$11,863.49 \$0.00 \$1,509,355.48 0520 Disaster Recovery \$35,224.91 \$0.00 \$0.00 \$35,224.91 0530 Capital Murder Fund \$1,491.51 \$0.00 \$0.00 \$1,491.51 0550 Indigent Health Care \$148,348.61 \$572,550.29 \$7,592.23 \$713,306.67 0590 Unclaimed Money \$209.24 \$12,951.12 \$12.58 \$13,147.78 0600 Right of Way Fund \$4,074.11 \$0.00 \$0.00 \$4,074.11 0750 Equipment Purchase \$92,386.76 \$200,000.00 \$249,644.50 \$42,742.26 0800 LEC Interest & Sinking \$667,402.90 \$897,023.80 \$94.22 \$1,564,332.48 0880 Criminal State Fees Fund \$256,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,589.29 \$488,481.48 \$921,815.36 (\$110,744.59<	Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0520 Disaster Recovery \$35,224.91 \$0.00 \$0.00 \$33,224.91 0530 Capital Murder Fund \$1,491.51 \$0.00 \$0.00 \$1,491.51 0550 Indigent Health Care \$148,348.61 \$772,550.29 \$77,922.23 \$713,306.67 0560 Unclaimed Money \$209.24 \$12,951.12 \$12.58 \$13,147.78 0600 Right of Way Fund \$4,074.11 \$0.00 \$0.00 \$4,074.11 0780 Equipment Purchase \$92,386.76 \$200,000.00 \$249,644.50 \$42,742.26 0800 LEC Interest & Sinking \$667,402.90 \$897,023.80 \$34.22 \$15,64,332.46 0880 Criminal State Fees Fund \$256,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,589.29 \$488,481.48 \$921,815.36 \$110,744.59 1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$5,503.65 \$31,814.49<	0490	Dst Crt Records Technology Fund	\$44,096.37	\$2,481.00	\$0.00	\$46,577.37
0530 Capital Murder Fund \$1,491.51 \$0.00 \$0.00 \$1,491.51 0550 Indigent Health Care \$148,348.61 \$572,550.29 \$7,592.23 \$713,306.67 0550 Unclaimed Money \$209.24 \$12,951.12 \$12.58 \$13,147.78 0560 Right of Way Fund \$4,074.11 \$0.00 \$0.00 \$40,741.11 0760 Equipment Purchase \$92,386.76 \$200,000.00 \$249,644.50 \$42,742.26 0800 LEC Interest & Sinking \$667,402.90 \$897,023.80 \$94.22 \$1,564,332.48 0880 Criminal State Fees Fund \$256,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,589.29 \$488,461.48 \$921,815.36 \$110,734.59 1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$	0510	Mineral Revenue Reserve	\$1,497,491.99	\$11,863.49	\$0.00	\$1,509,355.48
0550 Indigent Health Care \$148,348.61 \$572,550.29 \$7,592.23 \$713,06.67 0590 Unclaimed Money \$209.24 \$12,951.12 \$12.58 \$13,147.78 0600 Right of Way Fund \$4,074.11 \$0.00 \$0.00 \$4,074.11 0750 Equipment Purchase \$92,386.76 \$200,000.00 \$249,644.50 \$42,742.26 0800 LEC Interest & Sinking \$667,402.90 \$897,023.80 \$94.22 \$1,564,332.48 0880 Criminal State Fees Fund \$226,057.74 \$220,207.69 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,599.29 \$488,401.48 \$921,815.36 \$110,744.59 1020 Pre-Trial Bond Supervision \$28,487.55 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 </th <th>0520</th> <th>Disaster Recovery</th> <th>\$35,224.91</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$35,224.91</th>	0520	Disaster Recovery	\$35,224.91	\$0.00	\$0.00	\$35,224.91
0590 Unclaimed Money \$209.24 \$12,951.12 \$12.58 \$13,147.78 0600 Right of Way Fund \$4,074.11 \$0.00 \$0.00 \$4,074.11 0750 Equipment Purchase \$92,366.76 \$200,000.00 \$249,644.50 \$42,742.26 0800 LEC Interest & Sinking \$667.402.90 \$897,023.80 \$94.22 \$1,564.332.48 0880 Criminal State Fees Fund \$256,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,589.29 \$488,481.48 \$921,815.36 \$110,744.59 1020 Pre-Trial Bond Supervision \$28,467.65 \$9,890.49 \$5,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00	0530	Capital Murder Fund	\$1,491.51	\$0.00	\$0.00	\$1,491.51
0600 Right of Way Fund \$4,074.11 \$0.00 \$0.00 \$4,074.11 0750 Equipment Purchase \$92,386.76 \$200,000.00 \$249,644.50 \$42,742.26 0800 LEC Interest & Sinking \$667,402.90 \$897,023.80 \$\$42.22 \$1,564,332.48 0880 Criminal State Fees Fund \$256,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$8.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,598.29 \$488,481.48 \$921,815.36 \$110,744.59 1020 Pre-Trial Bond Supervision \$28,467.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$68,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00	0550	Indigent Health Care	\$148,348.61	\$572,550.29	\$7,592.23	\$713,306.67
0750 Equipment Purchase \$92,366.76 \$200,000.00 \$249,644.50 \$42,742.26 0800 LEC Interest & Sinking \$667,402.90 \$897,023.80 \$94.22 \$1,564,332.48 0880 Criminal State Fees Fund \$256,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,589.29 \$488,481.48 \$921,815.36 \$110,744.59 1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 \$670,066.35 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$204,899.27 \$1,876,266.33 7050 Jali Lift Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00	0590	Unclaimed Money	\$209.24	\$12,951.12	\$12.58	\$13,147.78
0800 LEC Interest & Sinking \$667,402.90 \$897,023.80 \$94.22 \$1,564,332.48 0880 Criminal State Fees Fund \$256,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,589.29 \$488,481.48 \$921,815.36 \$(5110,744.59) 1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,223.12 7020 CSCD Construction \$670.06.35 \$0.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00 \$670,066.35 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$4,140.00 \$55,860.00 7050 Jall Lift Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85	0600	Right of Way Fund	\$4,074.11	\$0.00	\$0.00	\$4,074.11
0880 Criminal State Fees Fund \$255,057.74 \$220,207.89 \$356,691.52 \$119,574.11 0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$332,589.29 \$488,481.48 \$921,815.36 \$110,744.59 1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00 \$670,066.35 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$204,899.27 \$1,876,286.33 7050 Jail Liff Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant \$(\$29,144.99) \$29,144.99	0750	Equipment Purchase	\$92,386.76	\$200,000.00	\$249,644.50	\$42,742.26
0890 Historical Commission \$10,272.49 \$0.00 \$22.12 \$10,250.37 0970 Fee Officers Fund \$322,589.29 \$488,481.48 \$921,815.36 (\$110,744.59) 1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00 \$670,066.35 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$20,489.27 \$1,876,266.33 7050 Jail Lift Station \$60,000.00 \$0.00 \$24,140.00 \$55,660.00 7060 Software Projects \$4,310,041.75 \$0.00 \$103,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant \$29,144.99 \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant \$3,31,287.31 \$3,851.94 \$6,	0800	LEC Interest & Sinking	\$667,402.90	\$897,023.80	\$94.22	\$1,564,332.48
0970 Fee Officers Fund \$322,589.29 \$488,481.48 \$921,815.36 (\$110,744.59) 1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00 \$0.00 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$204,899.27 \$1,876,266.33 7050 Jail Lift Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant \$(\$29,144.99) \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant \$(\$3,128.73) \$3,851.94 \$6,735.97 \$6,012.76 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00	0880	Criminal State Fees Fund	\$256,057.74	\$220,207.89	\$356,691.52	\$119,574.11
1020 Pre-Trial Bond Supervision \$28,487.65 \$9,830.49 \$6,503.65 \$31,814.49 1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00 \$670,066.35 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$204,899.27 \$1,876,266.33 7050 Jail Lift Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant \$29,144.99 \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant \$3,128.73 \$3,851.94 \$6,735.97 \$6,012.76 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$5,044.00 \$5,044.00 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,386.44 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,386.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,339.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 \$4,569.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00	0890 ,	Historical Commission	\$10,272.49	\$0.00	\$22.12	\$10,250.37
1110 Special Crimes Ops \$69,492.22 \$47,883.02 \$7,143.12 \$110,232.12 7020 CSCD Construction \$0.00 \$0.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00 \$670,066.35 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$204,899.27 \$1,876,266.33 7050 Jall Lift Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant \$(\$29,144.99) \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant \$(\$3,128.73) \$3,851.94 \$6,735.97 \$(\$6,012.76) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 \$5	0970	Fee Officers Fund	\$322,589.29	\$488,481.48	\$921,815.36	(\$110,744.59)
7020 CSCD Construction \$0.00	1020	Pre-Trial Bond Supervision	\$28,487.65	\$9,830.49	\$6,503.65	\$31,814.49
7030 Motorola Simulcast Radio System \$670,066.35 \$0.00 \$0.00 \$670,066.35 7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$204,899.27 \$1,876,266.33 7050 Jail Lift Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant (\$29,144.99) \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant (\$3,128.73) \$3,851.94 \$6,735.97 (\$6,012.76) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$25	1110	Special Crimes Ops	\$69,492.22	\$47,883.02	\$7,143.12	\$110,232.12
7040 Alvarado Sub-Courthouse \$2,081,165.60 \$0.00 \$204,899.27 \$1,876,266.33 7050 Jail Liff Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant (\$29,144.99) \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant (\$3,128.73) \$3,851.94 \$6,735.97 (\$6,012.76) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$115,159.75 \$0.00 \$0.	7020	CSCD Construction	\$0.00	\$0.00	\$0.00	\$0.00
7050 Jall Lift Station \$60,000.00 \$0.00 \$4,140.00 \$55,860.00 7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant (\$29,144.99) \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant (\$3,128.73) \$3,851.94 \$6,735.97 (\$6,012.76) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 \$5,044.00 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$115,159.75 \$0.00 \$1,029.48	7030	Motorola Simulcast Radio System	\$670,066.35	\$0.00	\$0.00	\$670,066.35
7060 Software Projects \$4,310,041.75 \$0.00 \$100,305.85 \$4,209,735.90 8230 Emergency Ops Center Grant (\$29,144.99) \$29,144.99 \$0.00 \$0.00 8400 Citties Readiness Grant (\$3,128.73) \$3,851.94 \$6,735.97 (\$6,012.76) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 <td< th=""><th>7040</th><th>Alvarado Sub-Courthouse</th><td>\$2,081,165.60</td><td>\$0.00</td><td>\$204,899.27</td><td>\$1,876,266.33</td></td<>	7040	Alvarado Sub-Courthouse	\$2,081,165.60	\$0.00	\$204,899.27	\$1,876,266.33
8230 Emergency Ops Center Grant (\$29,144.99) \$29,144.99 \$0.00 \$0.00 8400 Cities Readiness Grant (\$3,128.73) \$3,851.94 \$6,735.97 (\$6,012.76) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Alrcheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7050	Jail Lift Station	\$60,000.00	\$0.00	\$4,140.00	\$55,860.00
8400 Cities Readiness Grant (\$3,128.73) \$3,851.94 \$6,735.97 (\$6,012.76) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7060	Software Projects	\$4 ,310,041.75	\$0.00	\$100,305.85	\$4,209,735.90
8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$1,029.48 \$114,130.27 9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$0.00 \$0.00 \$0.00 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	8230	Emergency Ops Center Grant	(\$29,144.99)	\$29,144.99	\$0.00	\$0.00
8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$84,569.00 9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8400	Cities Readiness Grant	(\$3,128.73)	\$3,851.94	\$6,735.97	(\$6,012.76)
8760 2013-14 Byrne Justice Assistance \$0.00 \$0.00 \$5,044.00 (\$5,044.00) 9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$84,569.00 9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8710	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
9020 Juvenile Operations \$171,677.49 \$70,410.25 \$53,719.30 \$188,368.44 9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$84,569.00 9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8730	Ed Byrne Memorial JAG Grant FY 10	\$0.00	\$0.00	\$0.00	\$0.00
9220 Community Supervision \$377,758.32 \$159,135.94 \$254,393.87 \$282,500.39 9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$84,569.00 9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8760	2013-14 Byrne Justice Assistance	\$0.00	\$0.00	\$5,044.00	(\$5,044.00)
9340 Emission Enforcement Officer \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$84,569.00 9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9020	Juvenile Operations	\$171,677.49	\$70,410.25	\$53,719.30	\$188,368.44
9380 Indigent Defence Formula Grant \$0.00 \$84,569.00 \$0.00 \$84,569.00 9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9220	Community Supervision	\$377,758.32	\$159,135.94	\$254,393.87	\$282,500.39
9390 Indigent Defense Improvement Grant \$115,159.75 \$0.00 \$1,029.48 \$114,130.27 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9340	Emission Enforcement Officer	\$0.00	\$0.00	\$0.00	\$0.00
9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9380	Indigent Defence Formula Grant	\$0.00	\$84,569.00	\$0.00	\$84,569.00
40.00	9390	Indigent Defense Improvement Grant	\$115,159.75	\$0.00	\$1,029.48	\$114,130.27
Total General Fund \$15,820,067.78 \$25,445,617.13 \$6,560,019.93 \$34,705,664.98	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
		Total General Fund	\$15,820,067.78	\$25,445,617.13	\$6,560,019.93	\$34,705,664.98

Certificates of Deposit

Certificates of Deposit								
			Face Value	Interest	Comment	Maturity		
CD2	xxxxxxx7614	Pinnacle Bank CD (0150)	\$249,000.00	\$105.74	Paid monthly	5/3/2014		
CD3	xx309	Grandview Bank CD (0180)	\$249,000.00	\$209.40	Paid quarterly	4/28/2014		
CD4	xxxx1765	BBVA Compass Bank CD (0450)	\$0.00		Redeemed	12/11/2013		
CD5	ххх9372	OmniAmerican Bank (0100)	\$249,000.00	\$84.38	Paid monthly	5/10/2014		
CD6	XXX1272	American National Bank of Texas (0100)	\$249,000.00		Paid quarterly	5/14/2014		
		Total CD Investments	\$996,000.00	\$399.52				

FFB Trust and Asset Management Account Detail

Fund	Account Number	Account Title	Ве	ginning Balance	Interest Received	Paid A	ccured Int.	I	nding Balance
B0100	Gener	al Fund	\$	6,995,042.74	\$20,169.49	\$	-	\$	7,015,212.23
B0150	Road	L Bridge ≢1	\$	499,645.92	\$1,440.68	\$	п. Отвещуванно он водинуванием. —	\$	501,086.60
B0160	Road &	k Bridge #2	\$	99,929.18	\$288.14	\$	_	\$	100,217.32
B0170	Road &	k Bridge #3	\$	299,787.55	\$864.41	\$		\$	300,651.96
B0180	Road &	k Bridge #4	\$	399,716.72	\$1,152.54	\$	-	\$	400,869.26
B0210	Record	ls Management - Clerk	\$	299,787.55	\$864.41	\$		\$	300,651.96
B0220	Record	is Management - County	\$	99,929.18	\$288.14	\$	-	\$	100,217.32
B0550	Indige	nt Health	\$	599,575.08	\$1,728.81	\$	_	\$	601,303.89
B0600	Right o	f Way	\$	699,504.27	\$2,016.95	\$	_	\$	701,521.22
	Total B	ond investments		\$9,992,918.19	\$28,813.56			\$	10,021,731.76
		Distribution Expenses		(\$8,719.94)			(\$2,898.46)		(\$11,618.40)
		Change in Market Value		(\$46,638.24)			(\$5,035.00)		(\$51,673.24)
	Ending	Market Value		\$9,937,560.01				\$	9,958,440.12

TexasClass Detail

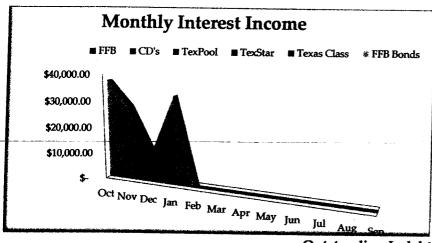
Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$344,323.00	\$27.86	\$0.00	\$344,350.86
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,000,690.35	\$80.91	\$0.00	\$1,000,771.26
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$239,240.85	\$19.27	\$0.00	\$239,260.12
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$964,681.25	\$78.07	\$0.00	\$964,759.32
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$807,650.44	\$65.37	\$0.00	\$807,715.81
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$820,783.92	\$66.34	\$0.00	\$820,850.26
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$550,580.57	\$44.59	\$0.00	\$550,625.16
		Total Texas CLASS		\$4,177,369.81	\$382.41	\$0.00	\$4,728,332,79

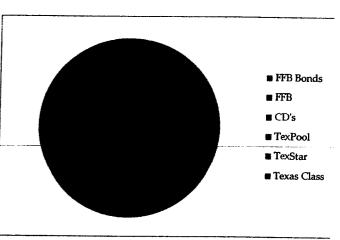
TexPool Detail

			x e 1	Pool Detail			
Fund	Account Numl	per Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TP002	XXXX0002	Record Management - County	(0220)	\$186,507.83	\$4.30	\$0.00	\$186,512.13
TP004	XXXX0004	Road & Bridge #1	(0150)	\$12,934.35	\$0.31	\$0.00	\$12,934.66
TP005	XXXX0005	Road & Bridge #2	(0160)	\$657.69	\$0.00	\$0.00	\$657.69
TP006	XXXX0006	Road & Bridge #3	(0170)	\$8,578.68	\$0.31	\$0.00	\$8,578.99
TP007	XXXX0007	Road & Bridge #4	(0180)	\$3,489.45	\$0.00	\$0.00	\$3,489.45
TP008	8000XXXX	Right of Way	(0600)	\$139,639.26	\$3.21	\$0.00	\$139,642.47
TP009	XXXX0009	Indigent Healthcare	(0550)	\$16,158.09	\$0.31	\$0.00	\$16,158.40
TP011	XXXX0011	General 011	(0100)	\$305,125.86	\$7.07	\$0.00	\$305,132.93
TP012	XXXX0012	Law Library	(0140)	\$192,963.50	\$4.53	\$0.00	\$192,968.03
TP015	XXXX0015	Record Management	(0210)	\$381,382.65	\$8.83	\$0.00	\$381,391.48
TP016	XXXX0016	LEC Interest & Sinking	(0800)	\$581,743.57	\$13.55	\$0.00	\$581,757.12
TP020	XXXX0020	Community Supervision	(9220)	\$187,005.60	\$4.30	\$0.00	\$187,009.90
TP021	XXXX0021	Historical Commission	(0890)	\$31,126.91	\$0.74	\$0.00	\$31,127.65
TP023	XXXX0023	Lateral Road	(0130)	\$47,897.31	\$1.07	\$0.00	\$47,898.38
TP025	XXXX0025	DA Forfeiture	(0260)	\$43,518.51	\$1.05	\$0.00	\$43,519.56
TP027	XXXX0027	Sheriff Forfelture	(0280)	\$6,249.28	\$0.12	\$0.00	\$6,249.40
TP030	XXXX0030	Unclaimed Money	(0590)	\$12,910.91	\$0.20	\$12,911.11	\$0.00
TP040	XXXX0040	Special Projects Fund	(0200)	\$21,684.22	\$0.51	\$0.00	\$21,684.73
TP041	XXXX0041	Mineral Revenues	(0510)	\$592,173.48	\$ 13.76	\$0.00	\$592,187.24
TP042	XXXX0042	JP#1 Tech Fund	(0360)	\$93,946.66	\$2.18	\$0.00	\$93,948.84
TP043	XXXX0043	JP#2 Tech Fund	(0370)	\$44,909.80	\$1.07	\$0.00	\$44,910.87
TP044	XXXX0044	JP#3 Tech Fund	(0380)	\$51,847.59	\$1.17	\$0.00	\$51,848.76
TP045	XXXX0045	JP#4 Tech Fund	(0390)	\$85,948.81	\$2.00	\$0.00	\$85,950.81
TP046	XXXX046	Co Clerk Records Preservation	(0450)	\$187,903.99	\$4.32	\$0.00	\$187,908.31
TP047	XXXX047	Building Maintenance Fund	(0190)	\$710,517.12	\$16.45	\$0.00	\$710,533,57
TP048	XXXX048	Dist Clerk Records Preservation	(0460)	\$41,139.76	\$0.99	\$0.00	\$41,140.75
TP049	XXXX049	Capital Murder Fund	(0530)	\$473,233.17	\$11.00	\$0.00	\$473,244.17
TP050	XXXX050	CSCD Construction Fund	(7020)	\$0.00	\$0.00	\$0.00	\$0.00
		Total TexPool		\$4,461,194.05	\$103.35	\$12,911.11	\$4,448,386.29

TexStar Detail

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TS0950	XXXXX-00950	Road & Bridge #1	(0150)	\$71,835.26	\$ 1.83	\$0.00	\$71,837.09
TS1050	XXXXX-01050	Road & Bridge #2	(0160)	\$121,422.98	\$3.13	\$0.00	\$121,426.11
TS1060	XXXXX-01060	Road & Bridge #3	(0170)	\$88,858.83	\$2.29	\$0.00	\$88,861.12
TS1080	XXXXX-01080	Road & Bridge #4	(0180)	\$1,956.75	\$0.02	\$0.00	\$1,956.77
TS0750	XXXXX-07500	Equipment Purchase	(0750)	\$494,383.73	\$9.99	\$200,000.00	\$294,393,72
TS1111 XXXXX	XXXXX-11110	General Fund	(0100)	\$78,617.11	\$2.03	\$0.00	\$78,619.14
		Total TexStar		\$857,074.66	\$19.29	\$200,000.00	\$657,093.95





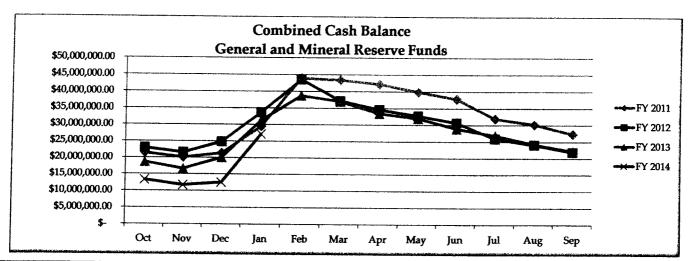
Outstanding Indebtedness

Description	Oustanding Amount	Next Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2007	\$10,034,579.00	\$340,712.50	2/15/2014
Johnson County GO Refunding Bonds Series 2010	\$1,305,000.00	\$1,318,050.00	2/15/2014
Johnson County Tax Notes -Series 2013	\$4,370,000.00		

Combined Statement of Cash Position

FUND	ACCOUNT NAME	510,431,534.69	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$17,735,109.26	\$728,102.93	\$7,513,212.23	\$25,976,424.42
0120	Jury Fund	\$374,354.15	\$0.00	\$0.00	\$374,354.15
0130	Lateral Roads	\$66,787.99	\$47,898.38	\$0.00	\$114,686.37
0140	Law Library	\$33,297.15	\$192,968.03	\$0.00	\$226,265.18
0150	Road & Bridge #1	\$704,466.81	\$1,085,543.01	\$750,086.60	\$2,540,096,42
0160	Road & Bridge #2	\$620,625.17	\$361,343.92	\$ 100,217.32	\$1,082,186,41
0170	Road & Bridge #3	\$696,399.36	\$1,062,199.43	\$400,869.26	\$2,159,468.05
0180	Road & Bridge #4	\$780,951.41	\$813,162.03	\$549,651.96	\$2,143,765.40
0190	Building Maintenance	\$344,652.41	\$710,533.57	\$0.00	\$1,055,185.98
0200	Special Projects	\$929.21	\$41,140.75	\$0.00	\$42,069,96
0210	Records Mgt - Co Clerk	\$64,511.99	\$381,391.48	\$ 100,217.32	\$546,120,79
0220	Records Mgt - County	\$52,254.47	\$186,512.13	\$ 601,303.89	\$840,070,49
0240	Election Services Contracts	\$187,559.15	\$0.00	\$0.00	\$187,559.15
0260	DA Forfeiture Funds	\$13,083.19	\$43,519.56	\$0.00	\$56,602.75
0270	JOCO Setzure Funds	\$9,035.37	\$0.00	\$0.00	\$9.035.37
0280	Sheriff Forfeiture Fund	\$11,165.26	\$6,249.40	\$0.00	\$17,414.66
0300	Special Crimes Ops	\$203,653.84	\$0.00	\$0.00	\$203,653,84
0320	Special Crimes Seizures	\$74,863.24	\$0.00	\$0.00	\$74,863.24
0330	JJAEP	\$155,449.91	\$0.00	\$0.00	\$155,449.91
0340	Juvenile Case Manager Fund	\$112,726.06	\$0.00	\$0.00	\$112,726.06
0350	Juvenile Probation Fees	\$46,240.03	\$0.00	\$0.00	\$46,240.03
0360	JP #1 Technology	\$16,466.92	\$93,948.84	\$0.00	\$110,415.76
0370	JP #2 Technology	\$7,296.08	\$44,910.87	\$0.00	\$52,206.95
0380	JP #3 Technology	\$8,811.67	\$51,848.76	\$0.00	\$60,660.43
0390	JP #4 Technology	\$1,969.30	\$85,950.81	\$0.00	\$87,920.11
0400	Courthouse Security	\$121,376.88	\$0.00	\$0.00	\$121,376.88
0410	Justice Court Security	\$73,141.47	\$0.00	\$0.00	\$73,141.47
0420	Custodial Funds	\$49,011.00	\$0.00	\$0.00	\$49,011.00
0450	Co Clerk Records Preservation	\$412,745.61	\$187,908.31	\$0.00	\$600,653,92
0460	Dist Clerk Records Preservation	\$14,827.52	\$41,140.75	\$0.00	\$55,968.27
0470	Dist Clerk Records Preservation	\$24,652.42	\$0.00	\$0.00	\$24,652.42

` FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
0480	City & Dst Clerk Technology Fund	\$125,431.69	\$0.00	\$0.00	\$125,431.69
0490	Court Records Preservation Fund	\$46,577.37	\$0.00	\$0.00	\$46,577.37
0510	Mineral Revenue Reserve	\$1,509,355.48	\$592,187.24	\$0.00	\$2,101,542.72
0520	Disaster Recovery	\$35,224.91	\$0.00	\$0.00	\$35,224.91
0530	Capital Murder Fund	\$1,491.51	\$473,244.17	\$0.00	\$474,735.68
0550	Indigent Healthcare	\$713,306.67	\$837,008.66	\$ 601,303.89	\$2,151,619.22
0590	Unclaimed Money	\$13,147.78	\$0.00	\$0.00	\$13,147.78
0600	Right of Way Fund	\$4,074.11	\$690,267.63	The same and the same same same same same same same sam	\$1,395,862.96
0750 0800	Equipment Purchase	\$42,742.26	\$294,393.72	\$0.00	\$337,135.98
0880	LEC Interest & Sinking	\$1,564,332.48	\$581,757.12	\$0.00	\$2,146,089.60
***************	Criminal State Fees Fund	\$119,574.11	\$0.00	\$0.00	\$119,574.11
0890	Historical Commission	\$10,250.37	\$31,127.65	\$0.00	\$41,378.02
0960	Treasurer Clearing Account	\$145,489.43	\$0.00	\$0.00	\$145,489.43
0970	Fee Officers Fund	(\$110,744.59)	\$0.00	\$0.00	(\$110,744.59)
1020	Pre-Trial Bond Supervision	\$31,814.49	\$0.00	\$0.00	\$31,814.49
1110	Special Crimes Ops	\$110,232.12	\$0.00	\$0.00	\$110,232.12
7020	CSCD Construction	\$0.00	\$0.00	\$0.00	\$0.00
7030	Motorola Simulcast Radio System	\$670,066.35	\$0.00	\$0.00	\$670,066.35
7040	Alvarado Sub-Courthouse	\$1,876,266.33	\$0.00	\$0.00	\$1,876,266.33
7050	Jail Lift Station	\$55,860.00	\$0.00	\$0.00	\$55,860.00
7060	Software Projects	\$4,209,735.90	\$0.00	\$0.00	\$4,209,735.90
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$6,012.76)	\$0.00	\$0.00	(\$6,012.76)
8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
8760	2013-14 Byrne Justice Assistance	(\$5,044.00)	\$0.00	\$0.00	(\$5,044.00)
9020	Juvenile Operations	\$188,368.44	\$0.00	\$0.00	\$188,368.44
9220	Community Supervision	\$282,500.39	\$187,009.90	\$0.00	\$469,510.29
9340	Emission Enforcement Officer	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense formula Grant	\$84,569.00	\$0.00	\$0.00	\$84,569.00
9390	Indigent Defense Improvement Grant	\$114,130.27	\$0.00	\$0.00	\$114,130.27
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$34,851,154.41	\$9,853,269.05	\$11,318,383.69	\$56,022,807.15



First Financ	First Financial Bank / Pledged Collateral:		Par Value	Book Value	Market Value
as of	Cleburne	\$97,831,087.00	\$69,260,926.83	\$37,746,095.35	38475641 37/50
28-Jan-14	Abilene	\$65,006,369.00	\$58,245,045.74	\$54,554,956.78	\$60,190,159.28
·	Totals	\$162,837,456.00	\$127,505,972.57	\$92,301,052.13	\$98,665,801.02

*

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

Illin Rice

Debbie Rice

Treasurer

Date

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DEBBIE RICE
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS
IN REGULAR SESSION
FEBRUARY TERM 2014

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the Alay of February, 2014, at the Regular term of Court, we compared and examined the monthly report of Debbie Rice,

Treasurer of Johnson County, for JANUARY 2014, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$56,022,807.15

Roger Harmon, County Judge

Rick Balley, 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 day of Yelocuatu, A.D. 2014

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. 2014



Attest: Becky Williams, County Clerk

Appendix A Current Bond Holdings

ТҮРЕ	RATE	MATURITY DATE	FACI	EVALUE	MARI	KET VALUE
FFCB	1.625%	11/19/2014	\$	500,000.00	\$	508,175.00
FHLB	0.375%	08/28/2015	\$	500,000.00	\$	499,930.00
FHLMC	0.875%	10/14/2016	\$	500,000.00	\$	502,030.00
FHLMC	2.000%	08/25/2016	\$	500,000.00	\$	518,090.00
FHLMC	2.500%	05/24/2016	\$	500,000.00	\$	524,000.00
FHLMC	2.875%	02/09/2015	\$	500,000.00	\$	517,755.00
FHLMC	4.75%	01/19/2016	\$	450,000.00	\$	493,731.00
FHLMC	4.75%	11/17/2015	\$	500,000.00	\$	545,480.00
FNMA	0.75%	12/19/2014	\$	500,000.00	\$	503,265.00
FNMA	1.625%	10/26/2015	\$	500,000.00	\$	512,230.00
FNMA	2.375%	04/11/2016	\$	500,000.00	\$	521,845.00
FNMA	2.375%	07/28/2013	\$	500,000.00	\$	518,270.00
FNMA	4.625%	10/15/2014	\$	500,000.00	\$	523,110.00
FNMA	5.000%	04/15/2015	\$	500,000.00	\$	536,135.00
FNMA	5.25%	09/15/2016	\$	500,000.00	\$	566,020.00
US Treas	1.250%	02/15/2014	\$	500,000.00	\$	502,225.00
US Treas	2.625%	06/30/2014	\$	500,000.00	\$	509,435.00
US T-BILL		10/10/2013	\$	500,000.00	\$	500,000.00
US T-BILL		12/05/2013	\$	500,000.00	\$	499,995.00
FSG FUND		N/A	\$	134,882.34	\$	134,882.34