

Treasurers Financial Report Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer
July 2014



CASH & INVESTMENTS

First Financial Bank Accounts

Account Numbe	r Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
XX-X619-8	General Fund	\$ 35,654,817.65	\$3,805,305.09	\$7,338,384.18	\$32,121,738.56
XX-X654-5	Credit Card Clearing	\$ 157,369.36	\$204,844.86	\$170,920.66	\$191,293.56
	Total Checking	\$35,812,187.01	\$4,010,149.95	\$7,509,304.84	\$32,313,032.12

General Fund 0100 Detail

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$17,191,183.53	\$1,738,182.73	\$4,546,553.14	\$14,382,813.12
0120	Jury Fund	\$415,164.54	\$2,990.15	\$9,990.50	\$408,164.19
0130	Lateral Roads	\$93,110.07	\$0.00	\$17,554.36	\$75,555.71
0140	Law Library	\$223,097.84	\$7,750.00	\$12,190.30	\$218,657.54
0150	Road & Bridge #1	\$1,070,493.45	\$61,735.57	\$259,391.01	\$872,838.01
0160	Road & Bridge #2	\$724,523.36	\$54,110.50	\$250,150.33	\$ 528,483.53
0170	Road & Bridge #3	\$780,523.07	\$64,997.58	\$152,419.08	\$693,101.57
0180	Road & Bridge #4	\$1,039,884.07	\$66,794.38	\$248,668.78	\$858,009.67
0190	Building Maintenance	\$666,443.56	\$0.00	\$143,302.30	\$523,141.26
0200	County Projects	\$22,397.87	\$0.00	\$0.00	\$22,397.87
0210	Records Mgt - Co Clerk	\$513,032.82	\$27,403.13	\$11,010.55	\$529,425.40
0220	Records Mgt - County	\$266,629.14	\$5,007.59	\$0.00	\$271,636.73
0240	Election Services Contracts	\$206,808.31	\$0.00	\$2,961.86	\$203,846.45
0260	DA Forfeiture Funds	\$66,437.24	\$0.00	\$0.00	\$66,437,24
0270	JOCO Seizure Funds	\$5,531.90	\$0.00	\$0.00	\$5,531.90
0280	Sheriff Forfelture Fund	\$17,415.22	\$0.00	\$0.00	\$17,415.22
0300	Special Crimes Ops	\$184,307.58	\$3,263.40	\$3,719.50	\$183,851.48
0320	Special Crimes Selzures	\$69,729.43	\$1,139.00	\$360.11	\$70,508.32
0330	JJAEP	\$115,710.88	\$15,824.00	\$17,464.11	\$114,070.77
0340	Juvenile Case Manager Fund	\$113,309.26	\$2,550.29	\$2,682.87	\$113,176.68
0350	Juvenile Probation Fees	\$49,704.34	\$619.06	\$0.00	\$50,323.40
0360	JP #1 Technology	\$112,826.53	\$734.47	\$635.62	\$112,925.38
0370	JP #2 Technology	\$50,798.78	\$985.75	\$1,085.50	\$50,699.03
0380	JP #3 Technology	\$59,699.36	\$0.00	\$561.99	\$59,137.37
0390	JP #4 Technology	\$89,107.75	\$210.29	\$815.98	\$88,502.06
0400	Courthouse Security	\$121,048.79	\$5,954.58	\$10,900.35	\$116,103.02
0410	Justice Court Security	\$75,768.83	\$481.62	\$0.00	\$76,250.45
0420	Custodial Funds	\$52,391.00	\$720.00	\$0.00	\$53,111.00
0450	Co Clerk Récords Preservation	\$724,510.58	\$26,600.00	\$0.00	\$751,110.58
0460	Dist Clerk Records Preservation	\$60,266.91	\$935.00	\$0.00	\$61,201.91
0470	Cty & Dat Clerk Technology Fund	\$27,863.99	\$521.84	\$0.00	\$28,385.83
0480	Court Records Preservation Fund	\$137,571.69	\$2,565.00	\$0.00	\$140,136.69
0490	Dst Crt Records Technology Fund	\$ 52,929.83	\$2,160.00	\$219.99	\$54,869.84
0510	Mineral Revenue Reserve	\$1,784,145.93	\$14,048.98	\$0.00	\$1,798,194.91
0520	Disaster Recovery	\$35,224.91	\$0.00	\$0.00	\$35,224.91
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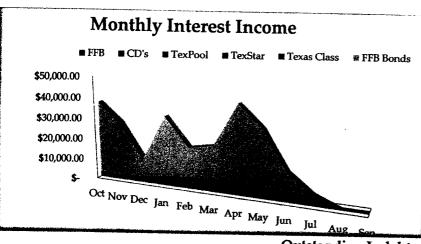
Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0530	Capital Murder Fund	\$479,606.15	\$0.00	\$4,925.00	\$474,681.15
0550	Indigent Health Care	\$318,428.77	\$14,128.68	\$10,406.65	\$322,150.80
0590	Unclaimed Money	\$21,519.49	\$1.00	\$18.62	\$21,501.87
0600	Right of Way Fund	\$201,945.05	\$0.00	\$0.00	\$201,945.05
0750	Equipment Purchase	\$53,815.07	\$0.00	\$7,750.95	\$46,064.12
0800	LEC Interest & Sinking	\$1,259,324.46	\$22,317.63	\$3,558.77	\$1,278,083.32
0880	Criminal State Fees Fund	\$365,335.23	\$149,966.61	\$360,564.84	\$154,737.00
0890	Historical Commission	\$32,335.37	\$0.00	\$176.32	\$32,159.05
0970	Fee Officers Fund	(\$137,560.00)	\$557,126.64	\$578,687.11	(\$159,120.47
1020	Pre-Trial Bond Supervision	\$42,704.18	\$8,359.28	\$7,047.10	\$44,016.36
1110	Special Crimes Ops	\$52,185.04	\$0.00	\$19,237.50	\$32,947.54
7010	Jail Construction Improvements	\$123,576.25	\$0.00	\$44,966.25	\$78,610.00
7030	Motorola Simulcast Radio System	\$370,932.94	\$0.00	\$2,292.26	\$368,640.68
7040	Alvarado Sub-Courthouse	\$690,498.80	\$571,085.00	\$225,606.31	\$1,035,977.49
7050	Jall Lift Station	\$50,910.00	\$39,800.00	\$4,050.00	\$86,660.00
7060	Software Projects	\$3,409,901.34	\$0.00	\$36,717.13	\$3,373,184.21
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$3,942.00)	\$0.00	\$3,879.97	(\$7,821.97
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	(\$1,667.00)	\$0.00	\$0.00	(\$1,667.00
9020	Juvenile Operations	\$221,105.08	\$68,969.09	\$74,272,57	\$215,801.60
9220	Community Supervision	\$648,256.47	\$234,258.00	\$260,321.86	\$622,192.61
9380	Indigent Defense Formula Grant	\$130,717.66	\$31,008.25	\$10.44	\$161,715.47
9390	Indigent Defense Improvement Grant	\$105,296.94	\$0.00	\$1,256.30	\$104,040.64
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$35,654,817.65	\$3,805,305.09	\$7,338,384.18	\$32,121,738.56

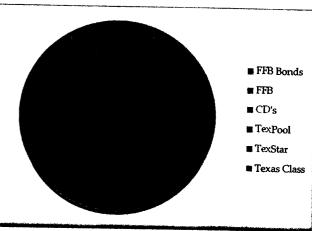
FFB Trust and Asset Management Account Detail

Fund	Account Number Account Title		Beginning Balance		Paid Accured Int.	E	nding Balance
B0100	General Fund	\$	8,085,390.91	\$21,638.09	\$ -	\$	8,107,029.00
B0150	Road & Bridge #1	\$	506,120.61	\$1,354.48	\$ -	\$	507,475.09
B0160	Road & Bridge #2	\$	101,224.14	\$270.90	\$ -	\$	101,495.04
B0170	Road & Bridge #3	\$	303,672.37	\$812.69	\$ -	\$	304,485.06
B0180	Road & Bridge #4	\$	404,896.46	\$1,083.58	\$ -	\$	405,980.04
B0210	Records Management - Clerk	\$	303,672.37	\$812.69	\$ -	\$	304,485.06
B0220	Records Management - County	\$	101,224.14	\$270.90	\$ -	\$	101,495.04
B0550	Indigent Health	\$	607,344.71	\$1,625.37	\$ -	\$	608,970.08
B0600	Right of Way	\$	708,568.84	\$1,896.27	\$ -	\$	710,465.11
	Total Bond Investments		\$11,122,114.55	\$29,764.96		\$	11,151,879.52
	Distribution Expenses		(\$28,596.61)		(\$3,190.82)		(\$31,787.43
	Change in Market Value)	(\$148,701.79)		(\$32,355.44)		(\$181,057.25)
	Net Accumulated Interest (less t	ioes)	\$188,555.65			\$	10,939,034.84

TexasClass Detail

				TO CIMOS D'CHILL			
Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$344,485.70	\$27.86	\$0.00	\$344,513.56
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,001,162.75	\$80.90	\$0.00	\$1,001,243.65
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$239,353.35	\$19.26	\$0.00	\$239,372.61
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$965,136.80	\$77.86	\$0.00	\$965,214.66
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$808,032.08	\$65.36	\$0.00	\$808,097.44
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$821,171.26	\$66.34	\$0.00	\$821,237.60
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$550,840.92	\$44.59	\$0.00	\$550,885.51
		Total Texas CLASS		\$4,179,341,94	\$382,17	\$0.00	\$4,730,565.03





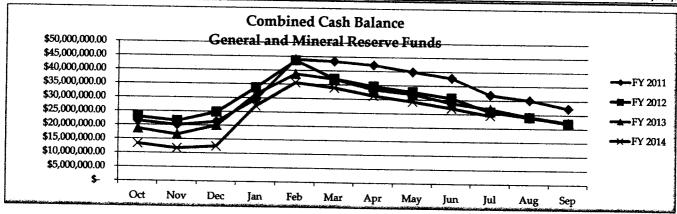
Outstanding Indebtedness

Description	Oustanding Amount	Next Payment Due		
Johnson County GO Refunding Bonds Series 2007	\$10,034,579.00	\$170,356.25	8/15/2014	
Johnson County Tax Notes -Series 2013	\$4,370,000.00		8/15/2015	

Combined Statement of Cash Position

FUND	ACCOUNT NAME	53,409,901.34	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$14,382,813.12	\$344,513.56	\$ 8,107,029.00	\$22,834,355,68
0120	Jury Fund	\$408,164.19	\$0.00	\$0.00	\$408,164.19
0130	Lateral Roads	\$75,555.71	\$0.00	\$0.00	\$75,555.71
0140	Law Library	\$218,657.54	\$0.00	\$0.00	\$218,657.54
0150	Road & Bridge #1	\$872,838.01	\$1,001,243.65		\$2,381,556.75
0160	Road & Bridge #2	\$528,483.53	\$239,372.61	\$101,495.04	\$869,351.18
0170	Road & Bridge #3	\$693,101.57	\$965,214.66	\$304,485.06	\$1,962,801.29
0180	Road & Bridge #4	\$858,009.67	\$808,097.44		
0190	Building Maintenance	\$523,141.26	\$0.00	\$0.00	\$1,970,592.17
0200	Special Projects	\$22,397.87	\$0.00	\$0.00	\$523,141.26
0210	Records Mgt - Co Clerk	\$529,425.40	\$0.00	\$101,495.04	\$22,397.87
0220	Records Mgt - County	\$271,636.73	\$0.00	\$608,970.08	\$630,920.44 \$880,606.81
0240	Election Services Contracts	\$203,846.45	\$0.00	\$0.00	\$203,846.45
0260	DA Forfeiture Funds	\$66,437.24	\$0.00	\$0.00	\$66,437.24
0270	JOCO Seizure Funds	\$5,531.90	\$0.00	\$0.00	\$5,531.90
0280	Sheriff Forfeiture Fund	\$17,415.22	\$0.00	\$0.00	\$17,415.22
0300	Special Crimes Ops	\$183,851.48	\$0.00	\$0.00	\$183,851.48
0320	Special Crimes Seizures	\$70,508.32	\$0.00	\$0.00	\$70,508.32
0330	JJAEP	\$114,070.77	\$0.00	\$0.00	\$114,070.77
0340	Juvenile Case Manager Fund	\$113,176.68	\$0.00	\$0.00	
0350	Juvenile Probation Fees	\$50,323.40	\$0.00	\$0.00	\$113,176.68
0360	JP #1 Technology	\$112,925.38	\$0.00	\$0.00	\$50,323.40
0370	JP #2 Technology	\$50,699.03	\$0.00	\$0.00	\$112,925.38 \$50,699.03
0380	JP #3 Technology	\$ 59,137.37	\$0.00	\$0.00	
0390	JP #4 Technology	\$88,502.06	\$0.00	\$0.00	\$59,137.37 \$88,502.00
0400	Courthouse Security	\$116,103.02	\$0.00	\$0.00	\$88,502.06
0410	Justice Court Security	\$76,250.45	\$0.00	\$0.00	\$116,103.02
0420	Custodial Funds	\$53,111.00	\$0.00	\$0.00	\$76,250.45 \$63.111.00
0450	Co Clerk Records Preservation	\$751,110.58	\$0.00	\$0.00	\$53,111.00
0460	Dist Clerk Records Preservation	\$61,201.91	\$0.00	\$0.00	\$751,110.58 \$61,201.91
0470	Dist Clerk Records Preservation	\$28,385.83	\$0.00	\$0.00	\$28,385.83

0480 City & Dat Clerk Technology Fund \$140,136.69 \$0.00 \$0.00 0490 Court Records Preservation Fund \$54,869.84 \$0.00 \$0.00 0610 Mineral Revenue Reserve \$1,788,194.91 \$0.00 \$0.00 0520 Disaster Recovery \$35,5224.91 \$0.00 \$0.00 0530 Capital Murder Fund \$474,681.15 \$0.00 \$0.00 0550 Indigent Healthcare \$322,150.80 \$821,237.60 \$608,970.08 \$1 0600 Right of Way Fund \$220,945.05 \$550,885.51 \$710,465.11 \$1 0750 Equipment Purchase \$46,064.12 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$1,279,083.32 \$0.00 \$0.00 \$0.00 0890 Historical Commission \$32,159.05 \$0.00 \$0.00 \$0.00 0890 Treasurer Clearing Account \$191,293.56 \$0.00 \$0.00 \$0.00 0970 Fee Officers Fund \$159,120.47 \$0.00 \$0.00 \$0.00	TOTAL	EI	INVESTMENTS	POOLS FUNDS	CHECKING	ACCOUNT NAME	FUND
0490 Court Records Preservation Fund \$54,869.84 \$0.00 \$0.00	140.136.69	· · · · · · · · · · · · · · · · · · ·	and a second state of the second seco	and the second s	\$140,136.69	City & Dst Clerk Technology Fund	0480
0610 Mineral Revenue Reserve \$1,798,194,91 \$0.00 \$0.00 \$1 0520 Disaster Recovery \$35,224,91 \$0.00 \$0.00 \$0.00 0530 Capital Murder Fund \$474,681,15 \$0.00 \$0.00 \$0.00 0550 Indigent Healthcare \$322,150,80 \$502,127,60 \$608,970.08 \$1 0600 Right of Way Fund \$201,945,05 \$555,885,51 \$710,465,11 \$1 0750 Equipment Purchase \$46,064,12 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$1,278,083,32 \$0.00 \$0.00 \$1 0880 Criminal State Fees Fund \$154,737.00 \$0.00	\$54.869.84	Williams or the pay	PARTIES AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTR	radioners of the agradiest Constitutes recognitive to the state of the	\$54,869.84	Court Records Preservation Fund	0490
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1050 Indigent Healthcare	474.681.15	OF STREET, STATE OF STREET, ST	CONTRACTOR	ndus fermina minima assistant, mannas andreas and assistant	\$474,681,15	Capital Murder Fund	0530
New York Section Sec	752,358.48	-		Propaga and Auto-Automorphism of the Control of the	\$322,150.80	Indigent Healthcare	0550
Section	463,295.67	*******		The state of the s	Control of the Contro	Right of Way Fund	0600
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0880 Criminal State Fees Fund \$154,737.00 \$0.00 \$0.00 \$1.00 <t< th=""><th>278,083.32</th><th>The transmiss</th><th>THE COMMENT OF THE PARTY OF THE</th><th>THE RESERVE OF THE PROPERTY OF</th><th>\$1,278,083,32</th><th>LEC Interest & Sinking</th><th>0800</th></t<>	278,083.32	The transmiss	THE COMMENT OF THE PARTY OF THE	THE RESERVE OF THE PROPERTY OF	\$1,278,083,32	LEC Interest & Sinking	0800
Historical Commission	154,737.00	~(17~0~0~0 000	manager of the manager of the state of the s	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	\$154,737.00	Criminal State Fees Fund	0880
0960 Treasurer Clearing Account \$191,293.56 \$0.00	\$32,159.05	PRO1 0 - PPC 1974	CARESTON AND SERVICE AND SERVI	ACCRECATION TO SEE THE PROPERTY OF THE PROPERT	\$32,159.05	Historical Commission	0890
Description	191,293.56	-	The state of the s		\$191,293.56	Treasurer Clearing Account	0960
1020 Pre-Trial Bond Supervision \$44,016.36 \$0.00 \$0.00 1110 Special Crimes Ops \$32,947.54 \$0.00 \$0.00 7010 Jail Construction Improvements \$78,610.00 \$0.00 \$0.00 7030 Motorola Simulcast Radio System \$368,640.68 \$0.00 \$0.00 \$0.00 7040 Alvarado Sub-Courthouse \$1,035,977.49 \$0.00 \$0.00 \$1.00 7050 Jail Lift Station \$96,660.00 \$0.00 \$0.00 \$0.00 7060 Software Projects \$3,373,184.21 \$0.00 \$0.00 \$3.00 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant \$7,821.97 \$0.00 \$0.00 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance \$1,667.00 \$0.00 \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 \$0.00 \$0.00 9380 Indigent Defense Forunta Grant \$161,715.47 \$0.00 \$0.00 \$0.00 \$0.00	159,120.47)	Parameter vi	Miller Affects of the Control of the		(\$159,120.47)	Fee Officers Fund	0970
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7010 Jali Construction Improvements \$78,610.00 \$	\$32,947.54	-	ATTACHER STATE OF THE PROPERTY	*************	\$32,947.54	Special Crimes Ops	1110
7030 Motorola Simulcast Radio System \$368,640.68 \$0.00 \$0.00 \$ 7040 Alvarado Sub-Courthouse \$1,035,977.49 \$0.00 \$0.00 \$1 7050 Jail Lift Station \$86,660.00 \$0.00 \$0.00 \$0.00 7060 Software Projects \$3,373,184.21 \$0.00 \$0.00 \$3.00 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$7,821.97) \$0.00 \$0.00 \$0.00 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 (\$1,667.00) \$0.00 \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$78.610.00				\$78,610.00	Jail Construction Improvements	7010
7040 Alvarado Sub-Courthouse \$1,035,977.49 \$0.00 \$0.00 \$1. 7050 Jail Lift Station \$86,660.00 \$0.00 \$0.00 7060 Software Projects \$3,373,184.21 \$0.00 \$0.00 \$3. 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 8440 Cities Readiness Grant (\$7,821.97) \$0.00 \$0.00 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance (\$1,667.00) \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 \$0.00 \$0.00 9220 Community Supervision \$622,192.61 \$0.00 \$0.00 \$0.00 9380 Indigent Defense Improvement Grant \$161,715.47 \$0.00 \$0.00 \$0.00 9390 Indigent Defense Improvement Grant \$161,715.47 \$0.00 \$0.00 \$0.00	368,640,68				\$368,640.68	Motorola Simulcast Radio System	7030
7050 Jail Lift Station	035,977.49				\$1,035,977.49	Alvarado Sub-Courthouse	7040
Total Software Projects \$3,373,184.21 \$0.00 \$0.00 \$3,	\$86,660.00	-		Control or property to the second	\$86,660.00	Jail Lift Station	7050
8230 Emergency Ops Center Grant \$0.00 \$0.00 8400 Cities Readiness Grant (\$7,821.97) \$0.00 \$0.00 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance (\$1,667.00) \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 \$0.00 \$0.00 9220 Community Supervision \$622,192.61 \$0.00 \$0.00 \$0.00 9380 Indigent Defense Forumia Grant \$161,715.47 \$0.00 \$0.00 \$0.00	373.184.21	-			\$3,373,184.21	Software Projects	7060
8400 Cities Readiness Grant (\$7,821.97) \$0.00 \$0.00 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance (\$1,667.00) \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 \$0.00 \$0.00 9220 Community Supervision \$622,192.61 \$0.00 \$0.00 \$0.00 9380 Indigent Defense Forumia Grant \$161,715.47 \$0.00 \$0.00 \$0.00 9390 Indigent Defense Improvement Grant \$104,040.04 \$0.00 \$0.00 \$0.00	\$0.00	-			\$0.00	Emergency Ops Center Grant	8230
8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance (\$1,667.00) \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 \$0.00 \$0.00 9220 Community Supervision \$622,192.61 \$0.00 \$0.00 \$0.00 9380 Indigent Defense Improvement Grant \$161,715.47 \$0.00 \$0.00 \$0.00	(\$7,821.97)	**************************************		**************************************	(\$7,821.97)	Cities Readiness Grant	8400
8730 Ed Byrne Memoriai JAG Grant \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne Justice Assistance (\$1,667.00) \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 \$0.00 \$0.00 9220 Community Supervision \$622,192.61 \$0.00 \$0.00 \$0.00 9380 Indigent Defense Forumia Grant \$161,715.47 \$0.00 \$0.00 \$0.00 9390 Indigent Defense improvement Grant \$104,040.04 \$0.00 \$0.00 \$0.00	\$0.00	-Communication	PERSONAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PERSONAL PROPE	\$0.00	Married Street, and the street, or	Ed Byrne Local Solicitation	8710
8760 2013-14 Byrne Justice Assistance (\$1,667.00) \$0.00 \$0.00 9020 Juvenile Operations \$215,801.60 \$0.00 <t< th=""><th>\$0.00</th><th>-</th><th></th><th>**************************************</th><th>\$0.00</th><th>Ed Byrne Memorial JAG Grant</th><th>8730</th></t<>	\$0.00	-		**************************************	\$0.00	Ed Byrne Memorial JAG Grant	8730
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9220 Community Supervision \$622,192.61 \$0.00 \$0.00 \$0.00 \$0.00 9380 Indigent Defense Forumia Grant \$161,715.47 \$0.00 <t< th=""><th>215,801.60</th><th>-</th><th></th><th></th><th>\$215,801,60</th><th>Juvenile Operations</th><th>9020</th></t<>	215,801.60	-			\$215,801,60	Juvenile Operations	9020
9380 Indigent Defense Forumia Grant \$161,715.47 \$0.00 \$0.00 \$	22,192.61			-	\$622,192.61	Community Supervision	9220
9390 Indigent Defense improvement Grant \$104,040.04	61,715.47	Distriction of the last	-			Indigent Defense Forumla Grant	9380
	04,040.64		\$0.00	\$0.00	\$104,040.64	Indigent Defense Improvement Grant	9390
9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00							9450
Const Table	\$0.00 376,964.84	525				Grand Total	



First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	Cleburne	\$46,260,000.00	\$46,260,000.00	\$47,293,950.31	\$48,499,346,20
30-Jul-14	Abilene	\$2,905,000.00	\$2,905,000.00	\$3,003,493.34	\$3,036,441,35
<u>L</u>	Totals	\$49,165,000.00	\$49,165,000.00	\$50,297,443.65	\$51,535,787,55

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.

Debbie Rice, CCT/CIO

8-15-14 Date Johnson County Treasurer

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 AUGUST 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 25 day of Quy ust , 2014,	
at the Regular term of Court, we compared and examined the monthly report of Debbie Rice,	
Treasurer of Johnson County, for JULY 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 \$48,376,964.84	
Rick Bailey, Commissioner, Pct 1 Kenny Howell, Commissioner Pct. 2 Jerry D. Stringer, Commissioner, Pct. 3 Don Beeson, Commissioner Pct. 4	
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County	
Commissioners of said Johnson County, each respectively, on this the 25 day of	
Becky Williams, County Clerk and Glerk of the Commissioners Court in and for Johnson County, Texas.	A 7 4 4 5
JOHNSO	a be de la constitución de la co
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	E	ACE VALUE	MΔ	ARKET VALUE
FFCB	1.625%	11/19/2014	\$	500,000.00	\$	
FFCB	4.875%	01/17/2017	\$	500,000.00	\$	502,300.00
FHLB	0.375%	08/28/2015	\$	500,000.00		548,970.00
FHLB	4.875%	05/17/2017	\$	500,000.00	\$	500,805.00
FHLMC	0.876%	10/14/2016	\$	500,000.00	\$	553,765.00
FHLMC	1.000%	03/08/2017	\$	•	\$	501,870.00
FHLMC	2.000%	08/25/2016	\$	500,000.00	\$	500,770.00
FHLMC	2.500%	05/27/2016	\$	500,000.00	\$	513,940.00
FHLMC	2.875%	02/09/2015			\$	518,055.00
FHLMC	4.75%	01/19/2016	\$		\$	507,215.00
FHLMC	4.75%	11/17/2015	\$	•	\$	478,998.00
FHLMC	6.500%	08/23/2017	\$	•	\$	528,460.00
FNMA	0.75%	12/19/2014	\$,	\$	565,690.00
FNMA	1.375%	11/15/2016	\$	500,000.00	\$	501,225.00
FNMA	1.625%	10/26/2015	\$	500,000.00	\$	506,935.00
FNMA	2.375%	04/11/2016	\$	500,000.00	\$	508,440.00
FNMA	2.375%		\$	500,000.00	\$	516,110.00
FNMA	4.625%	07/28/2015	\$	500,000.00	•	510,720.00
FNMA	5.000%	10/15/2014	\$	500,000.00	•	504,660.00
NMA	5.26%	04/15/2015	\$	500,000.00	;	516,965.00
Treas		09/15/2016	\$	500,000.00	;	548,145.00
	4.318%	07/31/2017	\$	500,000.00 \$		519,490.00
3 FUND		N/A	\$	79,569.34 \$		79,569.34