

Treasurers Financial Report Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer

December 2014





First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
 XX-X619-8	General Fund	\$17,964,908.77	\$9,532,186.53	\$6,582,696.27	\$20,914,399.03
 XX-X654-5	Treasurer Clearing Account	\$170,774.04	\$177,856.78	\$173,748.04	\$174,882.78
	Total Checking	\$18,135,682.81	\$9,710,043.31	\$6,756,444.31	\$21,089,281.81

Cash Balance by Fund

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Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$2,401,792.75	\$6,435,647.11	\$4,517,573.97	\$4,319,865.89
0120	Jury Fund	\$346,601.34	\$38,040.42	\$10,800.42	\$373,841.34
0140	Law Library	\$215,483.78	\$5,430.39	\$7,975.85	\$212,938.32
0150	Road & Bridge #1	\$521,035.66	\$219,457.98	\$92,330.07	\$648,163.57
0160	Road & Bridge #2	\$282,060.48	\$220,598.74	\$100,199.18	\$402,460.04
0170	Road & Bridge #3	\$ 493,413.69	\$298,593.52	\$166,516.75	\$625,490.46
0180	Road & Bridge #4	\$480,722.27	\$202,439.49	\$130,933.67	\$552,228.09
0190	Building Maintenance	\$1,338,569.35	\$0.00	\$71,496.64	\$1,267,072.71
0200	County Projects	\$35,410.88	\$0.00	\$0.00	\$35,410.88
0210	Records Mgt - Co Clerk	\$582,774.32	\$24,447.13	\$ 11,589.96	\$595,631.49
0220	Records Mgt - County	\$291,133.30	\$ 4,749.46	\$0.00	\$295,882.76
0240	Election Services Contracts	\$223,284.34	\$0.00	\$0.00	\$223,284.34
0250	STOP Federal Forfeitures	\$2,404.10	\$0.00	\$0.00	\$2,404.10
0260	DA Forfeiture Funds	\$91,262.00	\$0.00	\$0.00	\$91,262.00
0270	JOCO Seizure Funds	\$21,226.59	\$0.00	\$0.00	\$21,226.59
0280	Sheriff Forfelture Fund	\$17,435.41	\$0.00	\$0.00	\$17,435.41
0300	Special Crimes Ops	\$144,288.69	\$3,150.90	\$2,439.00	\$145,000.59
0320	Special Crimes Seizures	\$42,409.23	\$0.00	\$3,560.80	\$38,848.43
0330	JJAEP	\$107,803.22	\$15,050.00	\$19,637.84	\$103,215.38
0340	Juvenile Case Manager Fund	\$113,519.56	\$2,606.13	\$2,931.70	\$113,193.99
0350	Juvenile Probation Fees	\$54,105.53	\$741.02	\$34.65	\$54,811.90
0360	JP #1 Technology	\$114,784.75	\$708.32	\$0.00	\$115,493.07
0370	JP #2 Technology	\$45,235.82	\$261.31	\$0.00	\$45,497.13
0380	JP #3 Technology	\$60,434.07	\$768.98	\$58.85	\$61,144.20
0390	JP #4 Technology	\$89,244.15	\$187.70	\$0.00	\$89,431.85
0400	Courthouse Security	\$119,201.82	\$5,563.59	\$18,139.04	\$106,626.37
0410	Justice Court Security	\$78,015.88	\$481.13	\$1,055.22	\$77,441.79
0420	Custodial Funds	\$55,666.26	\$1,727.27	\$0.00	\$57,393.53
0450	Co Clerk Records Preservation	\$850,761.21	\$24,470.00	\$0.00	\$875,231.21
0460	Dist Clerk Records Preservation	\$64,803.66	\$830.76	\$0.00	\$65,634.42
0470	Cty & Dst Clerk Technology Fund	\$30,896.97	\$564.05	\$0.00	\$31,461.02
0480	Court Records Preservation Fund	\$149,853.25	\$2,263.81	\$0.00	\$152,117.06
0490	Dst Crt Records Technology Fund	\$52,925.19	\$1,903.43	\$214.00	\$54,614.62
0510	Mineral Revenue Reserve	\$1,822,900.87	\$0.00	\$0.00	\$1,822,900.87

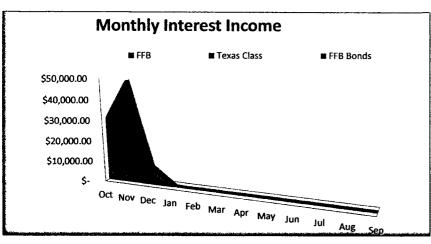
1020 Pre-Trial Bond Supervision \$46,513.92 \$7,386.33 \$6,825.27 \$47,074.98 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28 7010 Jail Construction improvements \$291,063.16 \$0.00 \$24,620.00 \$266,443.16 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,709.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$193,054.47 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant \$14,658.05 \$0.00 \$4,888.74 \$19,546.79 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00	Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
Description	0530	Capital Murder Fund	\$474,953.67	\$0.00	\$0.00	and the state of the same of t
0600 Right of Way Fund \$202,063.53 \$0.00 \$0.00 \$202,063.53 0760 Equipment Purchase \$619,933.53 \$0.00 \$80,011.22 \$639,922.31 0800 LEC Interest & Sinking \$616,514.74 \$274,246.97 \$0.00 \$890,761.71 0850 Equipment Int. & Sinking Fund \$22,970.30 \$105,649.03 \$0.00 \$128,619.33 0880 Criminal State Fees Fund \$210,344.72 \$117,566.97 \$281.82 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0970 Fee Officers Fund (\$132,282.70) \$487,673.35 \$499,284.49 (\$143,893.84) 1020 Pre-Trial Bond Supervision \$46,519.92 \$7,366.33 \$6,525.27 \$47,074.88 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28 7010 Jall Construction Improvements \$291,063.16 \$0.00 \$6,792.90 \$133,369.19 7040 Abrarado Sub-Courthouse \$334,650.18 \$0.00 \$140	0550	Indigent Health Care	\$55,712.61	\$438,805.81	\$208,995.89	\$285,522.53
0750 Equipment Purchase \$619,933.53 \$0.00 \$80,011.22 \$539,922.31 0800 LEC Interest & Sinking \$616,514.74 \$274,246.97 \$0.00 \$890,761.71 0850 Equipment Int. & Sinking Fund \$22,970.30 \$105,649.03 \$0.00 \$128,619.33 0880 Criminal State Fees Fund \$210,344.72 \$117,566.97 \$281.82 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$339,992.92 0970 Fee Officers Fund (\$132,282.70) \$487,673.35 \$499,284.49 (\$143,893.84) 1020 Pre-Trial Bond Supervision \$46,513.92 \$7,386.33 \$6,825.27 \$47,074.98 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28 7010 Jali Construction Improvements \$291,063.16 \$0.00 \$24,620.00 \$266,443.16 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,799.30 \$193,969.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00<	0590	Unclaimed Money	\$21,501.87	\$416.00	\$0.00	\$21,917.87
D860 LEC Interest & Sinking \$616,514.74 \$274,246.97 \$0.00 \$890,761.71	0600	Right of Way Fund	\$202,063.53	\$0.00	\$0.00	\$202,063.53
0850 Equipment Int. & Sinking Fund \$22,970.30 \$105,649.03 \$0.00 \$128,619.31 0880 Criminal State Fees Fund \$210,344.72 \$117,566.97 \$281.82 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0970 Fee Officers Fund \$132,282.70 \$487,673.35 \$499,284.49 \$(\$143,893.84) 1020 Pre-Trial Bond Supervision \$46,513.92 \$7,386.33 \$6,825.27 \$47,074.98 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,782.90 \$135,490.28 7010 Jali Construction improvements \$291,063.16 \$0.00 \$6,782.90 \$135,490.28 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,709.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$193,054.47 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,458,360.64 \$0.00	0750	Equipment Purchase	\$619,933.53	\$0.00	\$80,011.22	\$539,922.31
0880 Criminal State Fees Fund \$210,344.72 \$117,566.97 \$281.82 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0970 Fee Officers Fund (\$132,282.70) \$487,673.35 \$499,284.49 (\$143,893.84) 1020 Pre-Trial Bond Supervision \$46,513.92 \$7,386.33 \$6,825.27 \$47,074.98 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28 7010 Jail Construction Improvements \$291,063.16 \$0.00 \$24,620.00 \$266,443.16 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,709.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$58,709.30 \$193,369.19 7050 Jail Lift Station \$140,196.82 \$0.00 \$9.00 \$140,196.82 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0	0800	LEC Interest & Sinking	\$616,514.74	\$274,246.97	\$0.00	\$890,761.71
0880 Criminal State Fees Fund \$210,344.72 \$117,566.97 \$281.82 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0970 Fee Officers Fund (\$132,282.70) \$487,673.35 \$499,284.49 (\$143,893.84) 1020 Pre-Trial Bond Supervision \$46,513.92 \$7,386.33 \$6,825.27 \$47,074.98 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28 7010 Jail Construction Improvements \$291,063.16 \$0.00 \$24,620.00 \$266,443.16 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,793.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$58,709.30 \$193,369.17 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0	0850	Equipment Int. & Sinking Fund	\$22,970.30	\$105,649.03	\$0.00	\$128,619.33
0970 Fee Officers Fund (\$132,282.70) \$487,673.35 \$499,284.49 (\$143,893.84) 1020 Pre-Trial Bond Supervision \$46,513.92 \$7,366.33 \$6,825.27 \$47,074.98 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28 7010 Jail Construction Improvements \$291,063.16 \$0.00 \$24,620.00 \$266,443.16 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,709.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$193,054.47 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$14,658.05) \$0.00 \$4,888.74 (\$19,546.79 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00	0880	Criminal State Fees Fund	\$210,344.72	\$117,566.97	\$281.82	
1020 Pre-Trial Bond Supervision \$46,513.92 \$7,386.33 \$86,825.27 \$47,074.98 1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28 7010 Jali Construction Improvements \$291,063.16 \$0.00 \$24,620.00 \$266,443.16 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,709.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$193,054.47 \$141,595.71 7050 Jali Lift Station \$140,196.82 \$0.00 \$193,054.47 \$141,595.71 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$4,888.74 \$(\$19,546.79 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$4,888.74 \$(\$19,546.79 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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$10,325.00 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9020 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$667,078.84 9380 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1.153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0890	Historical Commission	\$39,992.92	\$0.00	\$0.00	\$39,992.92
1110 Special Crimes Ops \$142,283.18 \$0.00 \$6,792.90 \$135,490.28	0970	Fee Officers Fund	(\$132,282.70)	\$487,673.35	\$499,284.49	(\$143,893.84)
7010 Jail Construction Improvements \$291,063.16 \$0.00 \$24,620.00 \$266,443.16 7030 Motorola Simulcast Radio System \$252,078.49 \$0.00 \$58,709.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$193,054.47 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,580.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$14,658.05) \$0.00 \$4,888.74 (\$19,546.79) 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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00	1020	Pre-Trial Bond Supervision	\$46,513.92	\$7,386.33	\$6,825.27	\$47,074.98
7030 Motorola Simulcast Radio System \$255,078.49 \$0.00 \$58,709.30 \$193,369.19 7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$193,054.47 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,580.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$14,658.05) \$0.00 \$4,888.74 (\$19,546.79) 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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 \$10,325.00 \$10,325.00 \$10,325.00 \$10,95.20 \$129,646.25 \$220 Community Supervision	1110	Special Crimes Ops	\$142,283.18	\$0.00	\$6,792.90	\$135,490.28
7040 Alvarado Sub-Courthouse \$334,650.18 \$0.00 \$193,054.47 \$141,595.71 7050 Jali Lift Station \$140,196.82 \$0.00 \$0.00 \$140,006.82 7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant \$(\$14,658.05) \$0.00 \$4,888.74 \$(\$19,546.79) 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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 \$10,325.00 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7010	Jail Construction Improvements	\$291,063.16	\$0.00	\$24,620.00	\$266,443.16
7050	7030	Motorola Simulcast Radio System	\$252,078.49	\$0.00	\$58,709.30	\$193,369.19
7060 Software Projects \$2,458,360.64 \$0.00 \$4,800.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$14,658.05) \$0.00 \$4,888.74 (\$19,546.79) 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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 (\$10,325.00) 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00	7040	Alvarado Sub-Courthouse	\$334,650.18	\$0.00	\$193,054.47	\$141,595.71
8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$14,658.05) \$0.00 \$4,888.74 (\$19,546.79) 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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 (\$10,325.00) 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7050	Jail Lift Station	\$140,196.82	\$0.00	\$0.00	\$140,196.82
8400 Cities Readiness Grant (\$14,658.05) \$0.00 \$4,888.74 (\$19,546.79) 8710 Edward Byrne (JAG) Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant FY 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 (\$10,325.00) 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$289.82 \$187,077.83 9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7060	Software Projects	\$2,458,360.64	\$0.00	\$4,800.00	\$2,453,560.64
8710 Edward Byrne (JAG) Local Solicitation \$0.00	8230	Emergency Ops Center Grant	\$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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 \$10,325.00 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$289.82 \$187,077.83 9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8400	Cities Readiness Grant	(\$14,658.05)	\$0.00	\$4,888.74	(\$19,546.79)
8760 2013-14 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 (\$10,325.00) 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$289.82 \$187,077.83 9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 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
8770 2014-15 Byrne JAG - Crime Scene Van \$0.00 \$0.00 \$10,325.00 (\$10,325.00) 9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$289.82 \$187,077.83 9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 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
9020 Juvenile Operations \$136,412.84 \$68,143.00 \$74,909.59 \$129,646.25 9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$289.82 \$187,077.83 9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
9220 Community Supervision \$385,728.72 \$521,616.43 \$250,266.31 \$657,078.84 9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$289.82 \$187,077.83 9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8770	2014-15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$10,325.00	(\$10,325.00)
9380 Indigent Defense Formula Grant \$187,367.65 \$0.00 \$289.82 \$187,077.83 9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9020	Juvenile Operations	\$136,412.84	\$68,143.00	\$74,909.59	\$129,646.25
9390 Indigent Defense Improvement Grant \$96,467.76 \$0.00 \$1,153.84 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9220	Community Supervision	\$385,728.72	\$521,616.43	\$250,266.31	\$657,078.84
9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9380	Indigent Defense Formula Grant	\$187,367.65	\$0.00	\$289.82	\$187,077.83
40.00 40.00 40.00	9390	Indigent Defense Improvement Grant	\$96,467.76	\$0.00	\$1,153.84	\$95,313.92
Total General Fund \$17,964,908.77 \$9,532,186.53 \$6,582,696.27 \$20,914,399.03	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
		Total General Fund	\$17,964,908.77	\$9,532,186.53	\$6,582,696.27	\$20,914,399.03

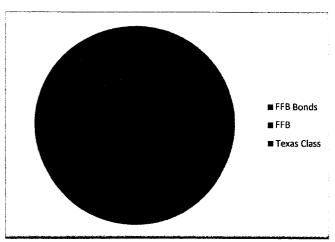
FFB Trust and Asset Management Account Detail

		110 Hust and A	Water Ividi						
Fund	Account Number	Account Title		% of Total	Interest Earned	Cas	sh Equilvalents	Gov	t/Agencies Bonds
B0100		General Fund	\$	0.72727273	\$1,674.37	\$	86,879.06	\$	7,868,847.38
B0150		Road & Bridge #1	\$	0.04545455	\$104.65	\$	5,429.94	\$	491,803.02
B0160		Road & Bridge #2	\$	0.00909091	\$20.93	\$	1,085.99	\$	98,360.60
B0170		Road & Bridge #3	\$. 0.02727273	\$62.79	\$	3,257.97	\$	295,081.81
B0180		Road & Bridge #4	\$	0.03636364	\$83.72	\$	4,343.95	\$	393,442.41
B0210		Records Management - Clerk	\$	0.02727273	\$62.79	\$	3,257.97	\$	295,081.81
B0220		Records Management - County	\$	0.00909091	\$20.93	\$	1,085.99	\$	98,360.60
B0550		Indigent Health	\$	0.05454545	\$125.58	\$	6,515.93	\$	590,163.51
B0600		Right of Way	\$	0.06363636	\$146.51	\$	7,601.92	\$	688,524.11
					\$2,302.27	\$	119,458.72	\$	10,819,665.25
		Total Cash and Bonds						\$	10,939,123.97

TexasClass Detail

Fund	Account Number	Account Title		Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$344,623.19	\$27.86	\$0.00	\$344,651.05
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,001,562.09	\$80.91	\$0.00	\$1,001,643.00
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$239,448.47	\$19.27	\$0.00	\$239,467.74
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$965,521.74	\$78.07	\$0.00	\$965,599.81
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$808,354.66	\$65.36	\$0.00	\$808,420.02
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$821,498.70	\$56.20	\$300,000.00	\$521,554.90
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$551,060.99	\$44.59	\$0.00	\$551,105.58
		Total Texas CLASS		\$4,732,069.84	\$372.26	\$300,000.00	\$4,432,442.10





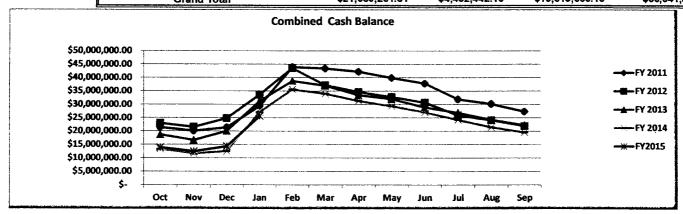
Outstanding Indebtedness

Description	Oustanding Amount	Next Pa	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	FUND TOTAL	POOL FUNDS		INVESTMENTS	FUND TOTAL
0100	General Fund	\$4,319,865.89	\$344,651.05	\$	7,868,847.38	\$12,533,364.32
0120	Jury Fund	\$373,841.34	\$0.00		\$0.00	\$373,841.34
0140	Law Library	\$212,938.32	\$0.00		\$0.00	\$212,938.32
0150	Road & Bridge #1	\$ 648,163.57	\$1,001,643.00	\$_	491,803.02	\$2,141,609.59
0160	Road & Bridge #2	\$402,460.04	\$239,467.74	-	\$98,360.60	\$740,288.38
0170	Road & Bridge #3	\$625,490.46	\$965,599.81	·/#	\$295,081.81	\$1,886,172.08
0180	Road & Bridge #4	\$552,228.09	\$808,420.02	\$	393,442.41	\$1,754,090.52
0190	Building Maintenance	\$1,267,072.71	\$0.00		\$0.00	\$1,267,072.71
0200	Special Projects	\$35,410.88	\$0.00		\$0.00	\$35,410.88
0210	Records Mgt - Co Clerk	\$595,631.49	\$0.00	\$	295,081.81	\$890,713.30
0220	Records Mgt - County	\$295,882.76	\$0.00	\$	98,360.60	\$394,243.36
0240	Election Services Contracts	\$223,284.34	\$0.00		\$0.00	\$223,284.34
0250	STOP Federal Forfeitures	\$2,404.10	\$0.00		\$0.00	\$2,404.10
0260	DA Forfeiture Funds	\$91,262.00	\$0.00		\$0.00	\$91,262.00
0270	JOCO Seizure Funds	\$21,226.59	\$0.00		\$0.00	\$21,226.59
0280	Sheriff Forfeiture Fund	\$17,435.41	\$0.00		\$0.00	\$17,435.41
0300	Special Crimes Ops	\$145,000.59	\$0.00		\$0.00	\$145,000.59
0320	Special Crimes Seizures	\$38,848.43	\$0.00		\$0.00	\$38,848.43
0330	JJAEP	\$103,215.38	\$0.00		\$0.00	\$103,215.38
0340	Juvenile Case Manager Fund	\$113,193.99	\$0.00		\$0.00	\$113,193.99
0350	Juvenile Probation Fees	\$54,811.90	\$0.00		\$0.00	\$54,811.90
0360	JP #1 Technology	\$115,493.07	\$0.00	A.P. Alexandre	\$0.00	\$115,493.07
0370	JP #2 Technology	\$4 5,497.13	\$0.00	general cape	\$0.00	\$45,497.13
0380	JP #3 Technology	\$61,144.20	\$0.00	merum emili	\$0.00	\$61,144.20
0390	JP #4 Technology	\$89,431.85	\$0.00		\$0.00	\$89,431.85
0400	Courthouse Security	\$106,626.37	\$0.00		\$0.00	\$106,626.37
0410	Justice Court Security	\$77,441.79	\$0.00		\$0.00	\$77,441.79
0420	Custodial Funds	\$57,393.53	\$0.00	Mercano	\$0.00	\$57,393.53
0450	Co Clerk Records Preservation	\$875,231.21	\$0.00		\$0.00	\$875,231.21
0460	Dist Clerk Records Preservation	\$65,634.42	\$0.00		\$0.00	\$65,634.42
0470	Dist Clerk Records Preservation	\$31,461.02	\$0.00	1 10 TO 0 1 - 40-	\$0.00	\$31,461.02

O480 City & Det Clerk Technology Fund \$152,117,06 \$0.00 \$0.00 \$152,117,06 \$0.00 \$0.00 \$454,17,06 \$0.00 \$0.00 \$54,614,62 \$0.00 \$0.00 \$54,614,62 \$0.00 \$0.00 \$54,614,62 \$0.00 \$0.00 \$54,614,62 \$0.00 \$0.00 \$54,614,62 \$0.00 \$0.00 \$52,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$35,277,88 \$0.00 \$0.00 \$37,240,94 \$0.00 \$0.00 \$474,953,67 \$0.00 \$0.00 \$474,953,67 \$0.00 \$0.00 \$474,953,67 \$0.00 \$0.00 \$474,953,67 \$0.00 \$0.00 \$474,953,67 \$0.00 \$0.00 \$474,953,67 \$0.00 \$0.00 \$753,769,11 \$0.00 \$0.00 \$753,769,11 \$0.00 \$0.00 \$753,769,11 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,31 \$0.00 \$0.00 \$539,922,32 \$0.00 \$0.00 \$0.00	FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
0810 Minoral Revenue Reserve \$1,822,900.87 \$0.00 \$0.00 \$1,822,900.87 0820 Disaster Recovery \$35,277.88 \$0.00 \$0.00 \$35,277.88 0830 Capital Murder Fund \$474,953.67 \$0.00 \$0.00 \$474,953.67 0850 Indigent Healthcare \$228,552.25 \$524,554.90 \$590,163.51 \$1,397,240.94 0850 Unclaimed Money \$21,917.87 \$0.00 \$688,524.11 \$710,441.98 0850 Unclaimed Money \$22,903.53 \$551,105.58 \$0.00 \$753,196.11 07750 Equipment Purchase \$539,922.31 \$0.00 \$0.00 \$539,922.31 0800 LEC Interest & Slinking \$890,761.71 \$0.00 \$0.00 \$589,072.31 0850 Equipment Int. & Slinking Fund \$128,619.33 \$0.00 \$0.00 \$327,628.87 0850 Criminal State Fees Fund \$327,629.87 \$0.00 \$0.00 \$327,628.87 0850 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$329,922.92 0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$143,893.84 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$143,893.84 \$0.00 \$0.00 \$174,882.78 0970 For Trial Bond Supervision \$470,774.98 \$0.00 \$0.00 \$174,882.78 0970 Jail Construction Improvements \$266,443.16 \$0.00 \$0.00 \$193,490.14 1020 Pre-Trial Bond Supervision \$473,802.8 \$0.00 \$0.00 \$193,490.14 7010 Jail Construction Improvements \$266,443.16 \$0.00 \$0.00 \$193,490.14 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$195,467.79 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$140,016.82 7060 Software Projects \$2,453,560.84 \$0.00 \$0.00 \$140,016.82 7070 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 \$195,646.79 8770 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 \$100,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$100,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$100,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.	0480	City & Dst Clerk Technology Fund	\$152,117.06	\$0.00	\$0.00	\$152,117.06
Disaster Recovery \$35,277.88 \$0.00 \$0.00 \$35,277.88	0490	Court Records Preservation Fund	\$54,614.62	\$0.00	\$0.00	\$54,614.62
0530 Capital Murder Fund \$474,953.67 \$0.00 \$0.00 \$474,953.67 0550 Indigent Healthcare \$285,522.53 \$521,554.90 \$590,163.51 \$1,397,240.94 0590 Unclaimed Money \$21,917.87 \$0.00 \$685,624.11 \$710,441.96 0590 Right of Way Fund \$202,003.53 \$551,105.56 \$0.00 \$753,169.11 0750 Equipment Purchase \$539,922.31 \$0.00 \$0.00 \$539,922.31 0800 LEC Interest & Sinking \$890,761.71 \$0.00 \$0.00 \$890,761.71 0850 Equipment Int. & Sinking Fund \$128,619.33 \$0.00 \$0.00 \$320,00 \$320,00 0880 Criminal State Fees Fund \$327,629.87 \$0.00 \$0.00 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$339,992.92 0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$134,893.84 \$0.00 \$0.00 \$174,882.78 1020 Pre-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$47,774.98 1010 Special Crimes Ope \$135,490.28 \$0.00 \$0.00 \$33,369.19 1010 Jall Construction Improvements \$268,443.16 \$0.00 \$0.00 \$135,490.28 1010 Jall Construction Improvements \$183,389.19 \$0.00 \$0.00 \$133,689.19 7040 Alvarado Sub-Courthouse \$141,595,71 \$0.00 \$0.00 \$141,595.71 7050 Jall Lift Station \$140,196.82 \$0.00 \$0.00 \$141,596.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$10,025,640.95 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 8760 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$10,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$10,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$10,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$10,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$10,00 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$10,00 8770 2014	0510	Mineral Revenue Reserve	\$1,822,900.87	\$0.00	\$0.00	\$1,822,900.87
Description	0520	Disaster Recovery	\$35,277.88	\$0.00	\$0.00	\$35,277.88
0590 Unclaimed Money \$21,917.87 \$0.00 \$688,524.11 \$710,441.98 0600 Right of Way Fund \$202,083.53 \$551,105.58 \$0.00 \$753,169.11 0780 Equipment Purchase \$539,922.31 \$0.00 \$0.00 \$589,922.31 0800 LEC Interest & Sinking \$990,761.71 \$0.00 \$0.00 \$890,761.71 0850 Equipment Int. & Sinking Fund \$122,619.33 \$0.00 \$0.00 \$122,619.33 0880 Criminal State Fees Fund \$327,629.87 \$0.00 \$0.00 \$327,529.87 0890 Historical Commission \$339,992.92 \$0.00 \$0.00 \$39,992.92 0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$174,882.78 0970 Feo Officers Fund \$143,893.84 \$0.00 \$0.00 \$174,882.78 0970 Feo Officers Fund \$143,893.84 \$0.00 \$0.00 \$174,882.78 1920 Pre-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$174,074.98	0530	Capital Murder Fund	\$474,953.67	\$0.00	\$0.00	\$474,953.67
New York Section Sec	0550	Indigent Healthcare	\$285,522.53	\$521,554.90	\$ 590,163.51	\$1,397,240.94
0750 Equipment Purchase \$539,922.31 \$0.00 \$0.00 \$539,922.31 0800 LEC Interest & Sinking \$890,761.71 \$0.00 \$0.00 \$390,761.71 0850 Equipment Int. & Sinking Fund \$128,619.33 \$0.00 \$0.00 \$128,619.33 0880 Criminal State Fees Fund \$128,619.33 \$0.00 \$0.00 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$39,992.92 0970 Fee Officers Fund \$143,893.84 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$143,893.84 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$141,982.78 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$141,982.78 \$0.00 \$0.00 \$47,074.98 1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$147,498 1110	0590	Unclaimed Money	\$21,917.87	\$0.00	\$ 688,524.11	\$710,441.98
Best	0600	Right of Way Fund	\$202,063.53	\$551,105.58	\$0.00	\$753,169.11
0850 Equipment Int. & Sinking Fund \$128,619.33 \$0.00 \$128,619.33 0880 Criminal State Fees Fund \$327,629.67 \$0.00 \$0.00 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$143,893.84 \$0.00 \$0.00 \$143,893.84 1020 Pre-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$470,498 1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$470,498 1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$470,498 7010 Jail Construction Improvements \$266,443.16 \$0.00 \$0.00 \$135,490.28 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$141,595.71 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$140,196.82 70	0750	Equipment Purchase	\$539,922.31	\$0.00	\$0.00	\$539,922.31
0880 Criminal State Fees Fund \$327,629.87 \$0.00 \$0.00 \$327,629.87 0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund \$174,882.78 \$0.00 \$0.00 \$174,882.78 1020 Pro-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$47,074.99 1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$135,490.28 7010 Jail Construction Improvements \$266,443.16 \$0.00 \$0.00 \$135,490.28 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$266,443.16 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$133,369.19 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82	0800	LEC Interest & Sinking	\$890,761.71	\$0.00	\$0.00	\$890,761.71
0890 Historical Commission \$39,992.92 \$0.00 \$0.00 \$39,992.92 0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund (\$143,893.84) \$0.00 \$0.00 \$5143,893.84) 1020 Pre-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$47,074.98 1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$135,490.28 7010 Jall Construction Improvements \$268,443.16 \$0.00 \$0.00 \$135,490.28 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$143,393.99.19 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$141,595.71 7050 Jall Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$0.00 \$0.00	0850	Equipment Int. & Sinking Fund	\$128,619.33	\$0.00	\$0.00	\$128,619.33
0960 Treasurer Clearing Account \$174,882.78 \$0.00 \$0.00 \$174,882.78 0970 Fee Officers Fund (\$143,893.84) \$0.00 \$0.00 (\$143,893.84) 1020 Pre-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$47,074.98 1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$135,490.28 7010 Jall Construction Improvements \$266,443.16 \$0.00 \$0.00 \$266,443.16 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$193,369.19 7040 Avarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$141,595.71 7050 Jall Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant \$1,096.29 \$0.00 \$0.00 \$0.00	0880	Criminal State Fees Fund	\$327,629.87	\$0.00	\$0.00	\$327,629.87
0970 Fee Officers Fund (\$143,893.84) \$0.00 \$0.00 (\$143,893.84) 1020 Pre-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$47,074.98 1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$135,490.28 7010 Jail Construction Improvements \$266,443.16 \$0.00 \$0.00 \$266,443.16 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$193,369.19 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant \$(\$19,546.79) \$0.00 \$0.00 \$0.00 8710 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 \$0.00 <t< th=""><th>0890</th><th>Historical Commission</th><th>\$39,992.92</th><th>\$0.00</th><th>\$0.00</th><th>\$39,992.92</th></t<>	0890	Historical Commission	\$39,992.92	\$0.00	\$0.00	\$39,992.92
1020 Pro-Trial Bond Supervision \$47,074.98 \$0.00 \$0.00 \$47,074.98 \$1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$135,490.28 \$1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$135,490.28 \$1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$266,443.16 \$10.00 \$0.00 \$266,443.16 \$10.00 \$10.00 \$10.00 \$193,369.19 \$10.00 \$10.00 \$193,369.19 \$10.00 \$10.00 \$141,595.71 \$10.00 \$10.00 \$141,595.71 \$10.00 \$10.00 \$141,595.71 \$10.00 \$10.00 \$140,196.82 \$10.00 \$140,196.82 \$10.00 \$140,196.82 \$10.00 \$10.00 \$140,196.82 \$10.00 \$10.00 \$140,196.82 \$10.00 \$	0960	Treasurer Clearing Account	\$174,882.78	\$0.00	\$0.00	\$174,882.78
1110 Special Crimes Ops \$135,490.28 \$0.00 \$0.00 \$135,490.28 7010 Jail Construction Improvements \$266,443.16 \$0.00 \$0.00 \$266,443.16 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$193,369.19 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$141,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant \$19,546.79 \$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 8770 2014/15 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 <th>0970</th> <th>Fee Officers Fund</th> <th>(\$143,893.84)</th> <th>\$0.00</th> <th>\$0.00</th> <th>(\$143,893.84)</th>	0970	Fee Officers Fund	(\$143,893.84)	\$0.00	\$0.00	(\$143,893.84)
7010 Jail Construction Improvements \$266,443.16 \$0.00 \$0.00 \$266,443.16 7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$193,369.19 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$144,595.71 7050 Jail Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Citles Readiness Grant \$19,546.79 \$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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014/15 Byrne JAG - Crime Scene Van \$10,325.00) \$0.00 \$0.00 \$129,646.25	1020	Pre-Trial Bond Supervision	\$47,074.98	\$0.00	\$0.00	\$47,074.98
7030 Motorola Simulcast Radio System \$193,369.19 \$0.00 \$0.00 \$193,369.19 7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$141,595.71 7050 Jall Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cittes Readiness Grant \$19,546.79 \$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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014/15 Byrne JAG - Crime Scene Van \$129,646.25 \$0.00 \$0.00 \$10,325.00) 9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$657,078.84 \$3	1110	Special Crimes Ops	\$135,490.28	\$0.00	\$0.00	\$135,490.28
7040 Alvarado Sub-Courthouse \$141,595.71 \$0.00 \$0.00 \$141,595.71 7050 Jall Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$19,546.79) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne JAG - Crime Reporting \$0.00	7010	Jail Construction Improvements	\$266,443.16	\$0.00	\$0.00	\$266,443.16
7050 Jall Lift Station \$140,196.82 \$0.00 \$0.00 \$140,196.82 7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8400 Citles Readiness Grant \$19,546.79 \$0.00 \$0.00 \$0.00 \$19,546.79 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8770 2014/15 Byrne JAG - Crime Scene Van \$10,325.00 \$0.00 \$0.00 \$10,325.00 9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$129,646.25 9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$0.00 \$187,077.83 9390 Indigent Defense Forumla Grant \$187,077.83 \$0.00 \$0.00 \$0.00 \$95,313.92 9450 TCE Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7030	Motorola Simulcast Radio System	\$193,369.19	\$0.00	\$0.00	\$193,369.19
7060 Software Projects \$2,453,560.64 \$0.00 \$0.00 \$2,453,560.64 8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$19,546.79) \$0.00 \$0.00 \$0.00 \$0.00 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne JAG - Crime Reporting \$0.00	7040	Alvarado Sub-Courthouse	\$ 141,595.71	\$0.00	\$0.00	\$141,595.71
8230 Emergency Ops Center Grant \$0.00 \$0.00 \$0.00 \$0.00 8400 Cities Readiness Grant (\$19,546.79) \$0.00 \$0.00 \$19,546.79) 8710 Ed Byrne Local Solicitation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8730 Ed Byrne Memorial JAG Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 8760 2013-14 Byrne JAG - Crime Reporting \$0.00	7050	Jail Lift Station	\$140,196.82	\$0.00	\$0.00	\$140,196.82
8400 Cities Readiness Grant (\$19,546.79) \$0.00 \$0.00 (\$19,546.79) 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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014/15 Byrne JAG - Crime Scene Van (\$10,325.00) \$0.00 \$0.00 \$10,325.00) 9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$129,646.25 9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$657,078.84 9390 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7060	Software Projects	\$2,453,560.64	\$0.00	\$0.00	\$2,453,560.64
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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014/15 Byrne JAG - Crime Scene Van (\$10,325.00) \$0.00 \$0.00 \$10,325.00) 9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$129,646.25 9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$657,078.84 9360 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8230	Emergency Ops Center Grant	\$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 JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014/15 Byrne JAG - Crime Scene Van (\$10,325.00) \$0.00 \$0.00 \$0.00 (\$10,325.00) 9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$129,646.25 9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$657,078.84 9380 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8400	Cities Readiness Grant	(\$19,546.79)	\$0.00	\$0.00	(\$19,546.79)
8760 2013-14 Byrne JAG - Crime Reporting \$0.00 \$0.00 \$0.00 \$0.00 8770 2014/15 Byrne JAG - Crime Scene Van (\$10,325.00) \$0.00 \$0.00 (\$10,325.00) 9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$129,646.25 9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$657,078.84 9360 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$187,077.83 9390 Indigent Defense Improvement Grant \$95,313.92 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8770 2014/15 Byrne JAG - Crime Scene Van (\$10,325.00) \$0.00 \$0.00 (\$10,325.00) 9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$129,646.25 9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$657,078.84 9380 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$187,077.83 9390 Indigent Defense Improvement Grant \$95,313.92 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
9020 Juvenile Operations \$129,646.25 \$0.00 \$0.00 \$129,646.25 9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$657,078.84 9380 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$187,077.83 9390 Indigent Defense Improvement Grant \$95,313.92 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
9220 Community Supervision \$657,078.84 \$0.00 \$0.00 \$657,078.84 9360 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$187,077.83 9390 Indigent Defense Improvement Grant \$95,313.92 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	8770	2014/15 Byrne JAG - Crime Scene Van	(\$10,325.00)	\$0.00	\$0.00	(\$10,325.00)
9360 Indigent Defense Forumia Grant \$187,077.83 \$0.00 \$0.00 \$187,077.83 9390 Indigent Defense Improvement Grant \$95,313.92 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9020	Juvenile Operations	\$129,646.25	\$0.00	\$0.00	\$129,646.25
9390 Indigent Defense Improvement Grant \$95,313.92 \$0.00 \$0.00 \$95,313.92 9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9220	Community Supervision	\$657,078.84	\$0.00	\$0.00	\$657,078.84
9450 TCEQ Aircheck \$0.00 \$0.00 \$0.00 \$0.00	9300	Indigent Defense Forumla Grant	\$187,077.83	\$0.00	\$0.00	\$187,077.83
	9390	Indigent Defense Improvement Grant	\$95,313.92	\$0.00	\$0.00	\$95,313.92
Grand Total \$21,089,281.81 \$4,432,442.10 \$10,819,665.15 \$36,341,389.16	9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
		Grand Total	\$21,089,281.81	\$4,432,442.10	\$10,819,665.15	\$36,341,389.16



First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value	
as of	Cleburne	\$44,090,000.00	\$44,090,000.00	\$44,948,217.56	\$46,316,518.10	
26-Dec-14	Abilene	\$14,340,000.00	\$14,340,000.00	\$15,500,336.19	\$15,997,062.45	
	Totals	\$58,430,000.00	\$58,430,000.00	\$60,448,553.75	\$62,313,580.55	

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
JANUARY TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the 26 day of Jacuary 2015
at the Regular term of Court, we compared and examined the monthly report of Debbie Rice,
Treasurer of Johnson County, for DECEMBER 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 \$36,341,389.16

, Roger Harmon, County Judge

Rick Bailey, Commissioner, Pct 1

Jerry D. Stringer, Commissioner, Pct

Kenny Howell, Commissioner Pct.

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 day of January. A.D. 2015

Becky Ivey, County Clerk and

Clerk of the Commissioners Court in and for

Johnson County, Texas.

FILED FOR RECORD THIS _____ DAY OF ______A.D., 2015 and recorded in the minutes of the Court

for the term in which the affidavits are filed on the ______ day of _______, A.D. 201!

Attest: Becky Ivey, County Clerk

Appendix A Current Bond Holdings

TYPE	RATE		MATURITY DATE	F	ACE VALUE	MA	RKET VALUE
FFCB	4.875%	01/17/2017		\$	500,000.00	\$	541,050.00
FHLB	0.375%	08/28/2015		\$	500,000.00	\$	500,435.00
FHLB	4.875%	05/17/2017		\$	500,000.00	\$	546,175.00
FHLMC	0.75%	01/12/2018		\$	525,000.00	\$	517,466.25
FHLMC	0.875%	10/14/2016		\$	500,000.00	\$	501,865.00
FHLMC	1.000%	03/08/2017		\$	500,000.00	\$	501,450.00
FHLMC	2.000%	08/25/2016		\$	500,000.00	\$	511,940.00
FHLMC	2.500%	05/27/2016		\$	500,000.00	\$	514,135.00
FHLMC	2.875%	02/09/2015		\$	500,000.00	\$	501,105.00
FHLMC	4.75%	01/19/2016		\$	450,000.00	\$	470,709.00
FHLMC	4.75%	11/17/2015		\$	500,000.00	\$	519,435.00
FHLMC	5.50%	08/23/2017		\$	500,000.00	\$	558,735.00
FNMA	0.875%	12/20/2017		\$	500,000.00	\$	494,985.00
FNMA	1.375%	11/15/2016		\$	500,000.00	\$	506,740.00
FNMA	1.625%	10/26/2015		\$	500,000.00	\$	505,690.00
FNMA	2.375%	04/11/2016		\$	500,000.00	\$	512,325.00
FNMA	2.375%	07/28/2015		\$	500,000.00	\$	506,205.00
FNMA	5.000%	04/15/2015		\$	500,000.00	\$	506,925.00
FNMA	5.25%	09/15/2016	•	\$	500,000.00	\$	538,855.00
US Treas	2.375%	07/31/2017		\$	500,000.00	\$	518,165.00
US Treas	4.25%	11/15/2017		\$	500,000.00	\$	545,275.00
FSG FUND		NA		\$	119,458.72	\$	119,458.72

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

Johnson County Treasurer

1-20-15

Date