Filed For Record

JOHNSON COUNTY COMMISSIONERS COURT 26 2020



RICK BAILEY Commissioner Pct. #1

KENNY HOWELL Commissioner Pct. #2 **ROGER HARMON** County Judge

Carla Hester Assistant to Commissioner's Court

JERRY D. STRINGER Commissioner Pct. #3

LARRY WOOLLEY Commissioner Pct. #4

ORDER NO. 2020-67

THE STATE OF TEXAS

COUNTY OF JOHNSON

§

OCTOBER 26, 2020

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

WHEREAS, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on October 26, 2020 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS, 26th day of October, 2020.

Roger Harmon, J	ohnson County Judge
Rick Bailey, Commissioner Pct. #1 Voted:yes, no, abstained	no,abstained Market
Jerry D. Stringer, Commissioner Pct. #3 Voted:yes, no, abstained	Larry Woolley, Commissioner Pct. #4 Voted:tyes, no, abstained
Attest: Bocky Ivey, County Clerk	SEGONERS COLLET AN SECONDARY SECONDA



Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

September 2020



First Financial Bank Accounts

		Total Checking	\$10,367,941.16	\$8,582,727.18	\$9,821,065.68	\$9,129,602.66
ccc	XX-X654-5	Treasurer Clearing Account (CCC)	\$397,341.90	\$386,954.10	\$373,360.60	\$410,935,40
	XX-X619-8	General Fund	\$9,970,599.26	\$8,195,773.08	\$9,447,705.08	\$8,718,667.26
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Cash Balance by Fund

December	र्गमाल	્રિપ્લિકામાં પ્રાપ્ત	नेपर्वाचनसम्बद्धाः स्टब्स्यानसम्बद्धाः	(លេខ)ប្រក	्रमाणकाताम् ।	to the least to the second
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19170 Road & Bridge #3 \$98,598,58 \$300,576,18 \$375,704,98 \$81,469,76 \$101,000 \$101,	0160	Road & Bridge #2	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
1980 Road & Bridge #4 \$187,798.44 \$65,335.19 \$184,463.03 \$46,608.05	0170	Road & Bridge #3				
Records Mgt - Co Clerk \$427,678.49 \$42,474.65 \$15,570.28 \$459,482.65	0180	Road & Bridge #4				
9220 Records Mgt - Country \$226,179.12 \$2,846,94 \$41,802.37 \$167,223.89 0225 Vital Statistics Preservation \$16,425.01 \$746.10 \$0.00 \$16,171.11 0240 Election Services Contracts \$222,927.64 \$15.61 \$3,503.30 \$214,439.45 0250 STOP Federal Forfeiture \$4,859.45 \$0.33 \$0.00 \$14,659.75 0250 DA Forfeiture Funds \$116,842.39 \$8.30 \$0.00 \$116,859.75 0270 JOCO Selzure Funds \$3,334.14 \$0.24 \$0.00 \$23,384.36 0230 Sheriff Forfeiture Fund \$3,334.14 \$0.24 \$0.00 \$3,334.38 0300 Special Crimes Ops \$194,607.15 \$5,960.08 \$3,250.58 \$197,317.53 0330 JJAEP \$160,008.62 \$11.14 \$14,301.78 \$157,718.31 0340 Juvenile Probation Fees \$60,008.62 \$11.14 \$14,301.78 \$157,18.31 0350 Juvenile Probation Fees \$60,008.25 \$1,00.00 \$173,007.58 \$0.00	0210	Records Mgt - Co Clerk				
0225 Vital Statistics Preservation \$15,425.01 \$748.10 \$0.00 \$16,171.11 0240 Election Services Contracts \$222,927.64 \$15.61 \$8,503.80 \$214,499.45 0250 STOP Federal Forfeitures \$4,699.45 \$0.033 \$0.00 \$46,690.75 0250 DA Forfeiture Funds \$116,842.39 \$8.36 \$0.00 \$116,850.75 0270 JOCO Seizure Funds \$24,352.80 \$1.74 \$0.00 \$24,354.64 0280 Sheriff Forfeiture Fund \$3,334.14 \$0.24 \$0.00 \$24,355.80 0300 Special Crimes Ops \$194,607.15 \$5,980.96 \$3250.58 \$197,371.33 0320 Special Crimes Selzures \$299,578.89 \$7,424.47 \$4,616.92 \$302,388.44 0330 JJAEP \$166,008.62 \$11.47 \$4,616.92 \$302,388.44 0340 Juvenile Case Manager Fund \$57,000.26 \$11.47 \$14,301.78 \$151,718.31 0350 Juvenile Case Manager Fund \$57,000.26 \$11,418.38 \$4,274.33 \$53,990.3	0220	Records Mgt - County	\$226,179.12		***************************************	
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0250 STOP Federal Forfeitures \$4,659.45 \$0.33 \$0.00 \$4,659.76 0260 DA Forfeiture Funds \$116,842.39 \$8.36 \$0.00 \$116,850.75 0270 JOCO Seizure Funds \$24,352.80 \$1.74 \$0.00 \$24,354.54 0280 Sheriff Forfeiture Fund \$3,334.14 \$0.24 \$0.00 \$33,343.38 0300 Special Crimes Ops \$194,607.15 \$5,980.96 \$3,250.58 \$197,317.53 0320 Special Crimes Ops \$194,607.15 \$5,980.96 \$3,250.58 \$197,317.53 0320 Special Crimes Seizures \$299,578.89 \$7,424.47 \$4,616.92 \$302,386.44 0330 JAEP \$166,008.62 \$11,47 \$14,301.78 \$151,718.31 0340 Juvenile Case Manager Fund \$57,090.26 \$1,183.88 \$4,274.33 \$559,998.81 0355 Juvenile Probation Fees \$80,763.13 \$564.30 \$0.00 \$81,327.43 0356 Unclaimed Juvenile Restitution Fund \$390.27 \$0.07 \$0.00 \$173,075.38 </td <td>0240</td> <td>Election Services Contracts</td> <td>\$222,927.64</td> <td></td> <td></td> <td></td>	0240	Election Services Contracts	\$222,927.64			
DA Forfeiture Funds	0250	STOP Federal Forfeltures	\$4,659.45			
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Special Crimes Seizures \$299,578.89 \$7,424.47 \$4,616.92 \$302,386.44	0300	Special Crimes Ops	\$194,607.15			
3330 JJAEP \$166,008.62 \$11.47 \$14,301.78 \$151,718.31	0320	Special Crimes Seizures	\$299,578.89			
3340 Juvenile Case Manager Fund \$57,090.26 \$1,183.88 \$4,274.33 \$53,999.81	0330	JJAEP	\$166,008.62			
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0355 Unclaimed Juvenile Restitution Fund \$930.25 \$0.07 \$0.00 \$930.32 0360 JP #1 Technology \$172,632.77 \$442.61 \$0.00 \$173,075.38 0370 JP #2 Technology \$57,313.67 \$177.27 \$0.00 \$57,490.94 0380 JP #3 Technology \$99,291.89 \$236.96 \$187.99 \$99,340.86 0390 JP #4 Technology \$109,991.04 \$115.90 \$0.00 \$110,028.94 0400 Courthouse Security \$102,896.28 \$7,212.40 \$8,554.90 \$101,553.78 0410 Justice Court Security \$98,097.85 \$47.10 \$0.00 \$88,144.95 0420 Custodial Funds \$28,213.91 \$811.79 \$3,427.57 \$25,598.13 0430 Court Reporter Service Fund \$509.27 \$102.66 \$0.00 \$811.43 0450 Co Clerk Records Preservation \$456,144.15 \$117,410.11 \$506,053.49 \$67,500.77 0460 Dist Clerk Records Preservation \$113,402.31 \$1,020.63 \$0.00 \$614,50.77	0350	Juvenile Probation Fees	\$60,763.13			
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0370 JP #2 Technology \$57,313.67 \$177.27 \$0.00 \$57,490.94 0380 JP #3 Technology \$99,291.89 \$236.96 \$187.99 \$99,340.86 0390 JP #4 Technology \$109,911.04 \$115.90 \$0.00 \$110,026.94 0400 Courthouse Security \$102,896.28 \$7,212.40 \$8,554.90 \$101,553.78 0410 Justice Court Security \$98,097.85 \$47.10 \$0.00 \$98,144.95 0420 Custodial Funds \$28,213.91 \$811.79 \$3,427.57 \$25,598.13 0430 Court Reporter Service Fund \$599.27 \$102.66 \$0.00 \$811.93 0450 Co Clerk Records Preservation \$456,144.15 \$117,410.11 \$506,053.49 \$67,500.77 0460 Dist Clerk Records Preservation \$113,402.31 \$1,020.63 \$0.00 \$114,422.94 0470 Cty & Dst Clerk Technology Fund \$6,437.97 \$236.35 \$0.00 \$144,729.4 0480 Court Records Preservation Fund \$25,939.16 \$2,676.94 \$0.00 <td< td=""><td></td><td>JP #1 Technology</td><td>\$172,632.77</td><td>\$442.61</td><td></td><td></td></td<>		JP #1 Technology	\$172,632.77	\$442.61		
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0420 Custodial Funds \$28,213.91 \$811.79 \$3,427.57 \$25,598.13 0430 Court Reporter Service Fund \$509.27 \$102.66 \$0.00 \$611.93 0450 Co Clerk Records Preservation \$456,144.15 \$117,410.11 \$506,053.49 \$67,500.77 0460 Dist Clerk Records Preservation \$113,402.31 \$1,020.63 \$0.00 \$114,422.94 0470 Cty & Dst Clerk Technology Fund \$6,437.97 \$238.35 \$0.00 \$6,676.32 0480 Court Records Preservation Fund \$235,939.16 \$2,676.94 \$0.00 \$238,616.10 0490 Dst Crt Records Technology Fund \$213,657.40 \$2,227.77 \$0.00 \$215,885.17 0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 </td <td></td> <td>Justice Court Security</td> <td>\$98,097.85</td> <td>\$47.10</td> <td></td> <td></td>		Justice Court Security	\$98,097.85	\$47.10		
0430 Court Reporter Service Fund \$509.27 \$102.66 \$0.00 \$611.93 0450 Co Clerk Records Preservation \$456,144.15 \$117,410.11 \$506,053.49 \$67,500.77 0460 Dist Clerk Records Preservation \$113,402.31 \$1,020.63 \$0.00 \$114,422.94 0470 Cty & Dst Clerk Technology Fund \$6,437.97 \$238.35 \$0.00 \$6,676.32 0480 Court Records Preservation Fund \$235,939.16 \$2,676.94 \$0.00 \$238,616.10 0490 Dst Crt Records Technology Fund \$213,657.40 \$2,227.77 \$0.00 \$215,885.17 0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00<		Custodial Funds	\$28,213.91	\$811.79		***************************************
0450 Co Clerk Records Preservation \$456,144.15 \$117,410.11 \$506,053.49 \$67,500.77 0460 Dist Clerk Records Preservation \$113,402.31 \$1,020.63 \$0.00 \$114,422.94 0470 Cty & Dst Clerk Technology Fund \$6,437.97 \$238.35 \$0.00 \$6,676.32 0480 Court Records Preservation Fund \$235,939.16 \$2,676.94 \$0.00 \$238,616.10 0490 Dst Crt Records Technology Fund \$213,657.40 \$2,227.77 \$0.00 \$215,885.17 0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00		Court Reporter Service Fund	\$509.27	\$102.66	*******************************	
0460 Dist Clerk Records Preservation \$113,402.31 \$1,020.63 \$0.00 \$114,422.94 0470 Cty & Dst Clerk Technology Fund \$6,437.97 \$238.35 \$0.00 \$6,676.32 0480 Court Records Preservation Fund \$235,939.16 \$2,676.94 \$0.00 \$238,616.10 0490 Dst Crt Records Technology Fund \$213,657.40 \$2,227.77 \$0.00 \$215,885.17 0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$241,282.09 \$0.00 \$0.00			\$456,144.15	\$117,410.11	\$506,053.49	
0470 Cty & Dst Clerk Technology Fund \$6,437.97 \$238.35 \$0.00 \$6,676.32 0480 Court Records Preservation Fund \$235,939.16 \$2,676.94 \$0.00 \$238,616.10 0490 Dst Crt Records Technology Fund \$213,657.40 \$2,227.77 \$0.00 \$215,885.17 0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244,289.09 \$0.600 \$0.00 \$0.00 \$0.00		Dist Clerk Records Preservation	\$113,402.31	\$1,020.63		
0480 Court Records Preservation Fund \$235,939.16 \$2,676.94 \$0.00 \$238,616.10 0490 Dst Crt Records Technology Fund \$213,657.40 \$2,227.77 \$0.00 \$215,885.17 0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244,289.09 \$0.00 \$0.00 \$0.00 \$0.00			\$6,437.97	\$238.35	\$0.00	
0490 Dst Crt Records Technology Fund \$213,657.40 \$2,227.77 \$0.00 \$215,885.17 0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244,289.09 \$0.00 \$0.00 \$0.00			\$235,939.16	\$2,676.94	\$0.00	
0500 Pecan Valley MHMR \$15,281.09 \$901.80 \$0.00 \$16,182.89 0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244,289.09 \$0.656.28 \$0.00 \$0.00			\$213,657.40	\$2,227.77	\$0.00	
0530 Capital Murder Fund \$28,625.81 \$856.28 \$0.00 \$29,482.09 0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244,283.08 \$0.656.28 \$0.00 \$0.00	***************************************	Pecan Valley MHMR	\$15,281.09	\$901.80	\$0.00	
0550 Indigent Health Care \$82,526.28 \$105,870.73 \$144,748.35 \$43,648.66 0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244,389.08 \$0.640.78 \$0.00 \$0.00		Capital Murder Fund	\$28,625.81	\$856.28	\$0.00	-
0590 Unclaimed Money \$12,647.83 \$0.00 \$0.00 \$12,647.83 0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244.383.08 \$0.642.78 \$0.642.78		Indigent Health Care	\$82,526.28	\$105,870.73	\$144,748.35	
0600 Right of Way Fund \$724,969.38 \$1,296.96 \$0.00 \$726,266.34 0750 Equipment Purchase \$0.00			\$12,647.83	\$0.00		
0750 Equipment Purchase \$0.00 \$0.00 \$0.00 \$0.00 0800 LEC Interest & Sinking \$244,383,08 \$0.500,00 \$0.00			\$724,969.38	\$1,296.96	\$0.00	The state of the s
0800 LEC Interest & Sinking \$341,383,08	***************************************		\$0.00	\$0.00	\$0.00	-
\$244,829.77 \$3,040.79 \$0.00 \$244,829.77	0800	LEC Interest & Sinking	\$241,282.98	\$3,546.79	\$0.00	\$244,829.77

0850	Equipment Int. & Sinking Fund	\$320,685,01	\$220.38	\$0.00	\$320,905,39
0880	Criminal State Fees Fund	\$178,370.70	\$85,295.47	\$1,101.66	***************************************
0890	Historical Commission	\$45.502.56	\$3.25	\$489.72	\$262,564.51
0970	Fee Officers Fund	(\$387,815,08)	\$513,763,81	\$525,220,19	\$45,016.09
1020	Pre-Trial Bond Supervision	\$212,241.73	\$13,859.74		(\$399,271.46
1110	Special Crimes Ops	\$167,095.37	\$2,006.71	\$12,286.90	\$213,814.57
3150	DA Hot Check Fees	\$10,142.87	\$0.73	\$10,132.65 \$0.00	\$158,969.43
7050	Construction Projects	\$0.00	\$0.00	\$0.00	\$10,143.60 \$0.00
7060	Software Project	\$144,971.00	\$10.38	\$0.00	\$144.981.38
7061	Burleson Sub CH Elevator	\$1,107,731.13	\$79.30	\$0.00	
7062	Sheriff Office Renovation	\$665,310.31	\$47.63	\$0.00	\$1,107,810.43
7063	Parking Lot 100 S Mill St.	\$200,006,35	\$14.32	\$0.00	\$665,357.94
7064	Burleson Sub CH Parking Lot	\$6.01	\$0.00	\$6.01	\$200,020.67
B180	Homeland Security Grant Program	\$36,000.00	\$0.00	\$36,000.00	\$0.00 \$0.00
B300	HAVA Grant	\$180,280.81	\$0.00	\$13,624.13	\$0.00 \$166,656.68
B400	Cities Readiness Grant	\$5,769,20	\$10,696,74	\$5,229.97	
B600	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$11,235.97
B710	Critical Response	\$87,461.00	\$0.00	\$87.461.00	\$0.00
3819	CRF - Coronavirus Relief Fund	\$597,760.66	\$155,729.70		\$0.00
	Total General Fund	\$9,970,599,26	\$8,195,773.08	\$707,252.40 \$9.447.705.08	\$46,237.96 \$8,718,667.26

Outstanding Indebtedness

	<u> १८: (छन्। होर्(छ)</u>		્રોલાઓનાનું ભાગમાં સાથે કર્યો	Howersymene Minnelife	dogical manne steel
Jonns	Johnson County Tax Notes -Series 2013	Software Project	\$2,415,000.00	\$2,436,976.50	11/15/2020
	Johnson County CO Series 2015	Jail Construction	\$ 18,925,000.00	\$963,614.25	2/15/2021

Bank Collateral

as of County \$56,903,000.00 \$40,075,966.00 \$41,121,032.12 \$4 30-Sep-20 Tax Office \$5,295,000.00 \$5,295,000.00 \$5,677,502.79 \$	(:[t-1/2:][1(t)	Marketo Ver	Beiog William	***:Tr-V;11(t)	States Bitter William	int / Proteptel Sofficient.	विभिन्न सीमाना समा	
30-Sep-20 Tax Office \$5,295,000.00 \$5,295,000.00 \$5,677,502.79 \$	3,301,636,12		\$41,121,032.12	\$40,075,966.00	\$56,903,000.00	County	as of	
Totals	6,399,475.35		\$5,677,502.79			Tax Office	30-Sep-20	
702/100/00000 740/70/300.00 740/70/304.81 74	9,701,111,47		\$46,798,534.91	\$45,370,966.00	\$62,198,000.00	Totals	Ĺ	

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.

Mothy M. Blackwell
Kakhy M. Blackwell

10/14/2020

COUNTY TREASURER'S REPORT
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF KATHY BLACKWELL
TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS IN REGULAR SESSION OCTOBER TERM 2020

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said Courts courts at 1 2/1t
at the Regular term of Court, we compared and are a larger than the <u>AG</u> day of <u>OUTOGO</u> 2020.
at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell,
Treasurer of Johnson County, for SEPTEMBER 2020, and finding the same correct, entered an order in
the Minutes approving said Report, which states total cash and other assets on hand as \$8,718,667.26
1 Rund Hans
Board Harmon Charlest MAN MAN
Roger Harmon, County Judge
Jan Mayer
Rick Bailey, Commissioner, Pct 1 Kenny Howell, Commissioner Pct. 2
Jerry D. Stringer, Commissioner, Pct. 3 Larry Woolley, Commissioner Pct. 4
Larry Woolley, Commissioner Pct. 4
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County
Commission and afficient to the contract of th
A.D. 2020. Becky Ivey: Covinty Clerk and
3
plantill &
Becky Ivey: County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.
FILED FOR RECORD THIS DAY OFA.D., 2020 and recorded in the minutes of the Court
A.D., 2020 and recorded in the minutes of the Court
for the term in which the affidavits are filed on the day of A.D. 2020.
Attest: Becky Ivey, County Clerk
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