Filed For Record 2:13pm

JOHNSON COUNTY COMMISSIONERS COURT



NOV 2 3 2020

County Cod_Job con County Texas

BY ______ DEPUTY

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. 2020-75

THE STATE OF TEXAS

§ §

NOVEMBER 23, 2020

COUNTY OF JOHNSON

§

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

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

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on November 23, 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, 23rd day of November, 2020.

Roger Harmon, John Voted:	hnson County Judge no,abstained Kenny Howell, Commissioner Pct. #2 Voted:yes,no,abstained
Jerry D. Stringer, Commissioner Pct. #3 Voted:	Larry Woolley, Commissioner Pct. #4 Voted:yes, no, abstained



Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

October 2020



First Financial Bank Accounts

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	XX-X619-8	General Fund	\$8,718,667.26	\$8,443,374.60	\$7,990,571.26	\$9,171,470.60
ccc	XX-X654-5	Treasurer Clearing Account (CCC)	\$410,935.40	\$409,708.10	\$386,654.76	\$433,988.74
		Total Checking	\$9,129,602.66	\$8,853,082.70	\$8,377,226.02	\$9,605,459.34

Cash Balance by Fund

1010 General Fund \$973,491.68 \$9,300,085.24 \$5,910,681.52 \$1,57	होगाम	्रीन-छ्यातर हो।	नेव्यामसीसम्बद्धीत्वान्त्र	:(લાલા) છે	DEBUTONOTIES	andhing submers
140	0100	General Fund				\$1,371,875.40
1950 Road & Bridge #1 \$296,154,80 \$93,112.23 \$152,689.54 \$22	0140	Law Library	\$152,703.18			\$151,865.87
1610 Road & Bridge #2 \$22,598.00 \$187,645.04 \$70,185.91 \$13	0150	Road & Bridge #1	\$296,154.60		The same of the sa	\$236,577.29
0170 Road & Bridge #3 \$81,469.76 \$191,603.88 \$172,751.54 \$10 0180 Road & Bridge #4 \$64,006.60 \$160,797.45 \$182,455.77 \$7 0210 Records Mgt - Coclerk \$456,422.86 \$41,927.60 \$13,658.28 \$48 0220 Records Mgt - County \$157,223.69 \$2,721.36 \$439.33 \$18 0225 Vital Statistics Preservation \$16,171.11 \$832.31 \$0.00 \$1 0240 Election Services Contracts \$214,439.45 \$39.73 \$0.00 \$21 0250 STOP Federal Forfeitures \$34,659.78 \$0.38 \$0.00 \$21 0260 DA Forfeiture Funds \$116,860.75 \$64.5 \$0.00 \$11 0270 JOCCO Seizure Funds \$24,354.54 \$1.07 \$0.00 \$3 0300 Special Crimes Ops \$197,377.53 \$15.95 \$100.09 \$19 0330 Special Crimes Ops \$197,377.53 \$15.95 \$100.09 \$19 0330 Jaccola Manager Fund	0160	Road & Bridge #2	\$22,598.09			\$133,957.22
1918	0170	Road & Bridge #3	\$81,469.76	····		\$100,358.60
0210 Records Mgt - County \$456,482.86 \$41,927.60 \$13,858.28 \$46 0220 Records Mgt - County \$197,223.99 \$2,721.38 \$439.33 \$18 0225 Vital Statistics Preservation \$16,171.11 \$832.31 \$0.00 \$21 0240 Election Services Contracts \$214,439.45 \$367.39 \$0.00 \$21 0250 STOP Federal Forfetures \$4,659.76 \$0.38 \$0.00 \$21 0250 DA Forfeture Funds \$116,850.75 \$9.45 \$0.00 \$11 0270 JOCO Seizure Funds \$24,345.44 \$1.97 \$0.00 \$22 0280 Sheriff Forfeiture Fund \$33,334.38 \$0.27 \$0.00 \$2 0300 Special Crimes Opa \$197,317.53 \$15.95 \$100.95 \$199 0320 Special Crimes Opa \$197,317.53 \$15.95 \$100.95 \$199 0330 Juenile Case Manager Fund \$50,298.44 \$4,776.61 \$0.00 \$30 0350 Juenile Probation Fees	0180	Road & Bridge #4	\$64,608.60			\$78,970.28
0220 Records Mgt - County \$167,223.69 \$2,721.36 \$499.33 \$18 0225 Vital Statistics Preservation \$16,171.11 \$382.31 \$0.00 \$11 0240 Election Services Contracts \$214,439.45 \$367.36 \$0.00 \$21 0250 STOP Federal Forfeitures \$4,669.78 \$0.38 \$0.00 \$21 0260 DA Forfeiture Funds \$116,850.75 \$9.45 \$0.00 \$11 0270 JOCO Selzure Funds \$24,354.54 \$1.97 \$0.00 \$22 0280 Sheriff Forfeiture Fund \$33,34.38 \$0.27 \$0.00 \$2 0330 Special Crimes Ops \$197,317.53 \$15.95 \$100.05 \$19 0320 Special Crimes Selzures \$302,386.44 \$4,776.61 \$0.00 \$30 0330 JJAEP \$151,718.31 \$11.45 \$27,109.84 \$12 0340 Juvenile Case Manager Fund \$53,999.81 \$13,02.82 \$4,347.65 \$55 0355 Unclaimed Juvenile Restitution Fund	0210	Records Mgt - Co Clerk	\$456,482.86			\$484,552.18
0225 Vital Statistics Preservation \$16,171.11 \$832.31 \$0.00 \$1 0240 Election Services Contracts \$214,439.45 \$367.36 \$0.00 \$21 0250 STOP Federal Forfeitures \$4,659.78 \$0.38 \$0.00 \$21 0260 DA Forfeiture Funds \$118,650.75 \$9.46 \$0.00 \$111 0270 JOCO Selzure Funds \$24,354.54 \$1.97 \$0.00 \$22 0300 Sheriff Forfeiture Fund \$3,334.38 \$0.27 \$0.00 \$2 0300 Special Crimes Ops \$197,317.53 \$15.95 \$100.95 \$191 0320 Special Crimes Ops \$397,317.53 \$11.45 \$90.00 \$30 0330 JJAEP \$151,718.31 \$11.45 \$27,109.84 \$12 0340 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,347.85 \$56 0350 Javenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$61 0355 Uncialmed Juvenile Restitution Fund	***************************************	Records Mgt - County	\$187,223.69			\$189,505.72
Election Services Contracts \$214,439.45 \$367.38 \$50.00 \$27.0250 \$TOP Federal Forfeitures \$4,659.76 \$0.38 \$0.00 \$7.0250 \$TOP Federal Forfeitures \$4,659.76 \$0.38 \$0.00 \$7.0250	0225	Vital Statistics Preservation	\$16,171.11			\$17,003.42
0250 STOP Federal Forfeitures \$4,659.76 \$0.38 \$0.00 \$1.00 0260 DA Forfeiture Funds \$116,850.75 \$9.45 \$0.00 \$111 0270 JOCO Seizure Funds \$24,364.54 \$1.87 \$0.00 \$2.00 0280 Sheriff Forfeiture Fund \$3,334.38 \$0.27 \$0.00 \$3.00 0300 Special Crimes Ops \$197,317.53 \$15.95 \$100.95 \$197 0320 Special Crimes Seizures \$302,386.44 \$4,776.61 \$0.00 \$300 0330 JJAEP \$155,719.31 \$11.45 \$27,109.84 \$122 0340 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,37.65 \$86 0350 Juvenile Probation Fees \$81,327.43 \$338.49 \$0.00 \$61 0355 Unclaimed Juvenile Restitution Fund \$930.32 \$0.08 \$0.00 \$61 0350 JP #1 Technology \$173,075.38 \$463.38 \$1,814.60 \$17 0370 JP #2 Technology \$57,4	0240	Election Services Contracts	\$214,439.45			
0260 DA Forfeiture Funds \$116,850.75 \$9.45 \$0.00 \$111 0270 JOCO Seizure Funds \$24,354.54 \$1.97 \$0.00 \$2 0280 Sheriff Forfeiture Fund \$3,334.38 \$0.27 \$0.00 \$3 0300 Special Crimes Ops \$197,317.53 \$15.95 \$100.05 \$167 0320 Special Crimes Seizures \$302,386.44 \$4,776.61 \$0.00 \$301 0330 JJAEP \$151,718.31 \$11.45 \$27,109.84 \$12 0340 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,347.65 \$55 0350 Juvenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$61 0355 Unclaimed Juvenile Restitution Fund \$830.32 \$0.06 \$0.00 \$61 0360 JP #1 Technology \$173,075.33 \$463.38 \$1,814.60 \$171 0370 JP #2 Technology \$57,490.94 \$187.32 \$397.14 \$57 0380 JP #3 Technology \$10,000.04	0250	STOP Federal Forfeitures				\$214,806.81 \$4,660.16
0270 JOCO Selzure Funds \$24,354.54 \$1.97 \$0.00 \$2 0280 Sheriff Forfeiture Fund \$3,334.38 \$0.27 \$0.00 \$3 0300 Special Crimes Ops \$197,317.53 \$15.95 \$100.95 \$197 0320 Special Crimes Seizures \$302,386.44 \$4,776.61 \$0.00 \$300 0330 JJAEP \$151,718.31 \$11.45 \$27,109.84 \$12 0340 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,347.65 \$55 0350 Juvenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$61 0355 Unclaimed Juvenile Restitution Fund \$930.32 \$0.08 \$0.00 \$61 0360 JP #1 Technology \$173,075.38 \$463.38 \$1814.60 \$177 0370 JP #2 Technology \$57,490.94 \$167.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$98 0390 JP #3 Technology \$110,028.94	0260	DA Forfeiture Funds	\$116,850,75			
0280 Sheriff Forfeiture Fund \$3,334,38 \$0.27 \$0.00 \$100 0300 Special Crimes Ops \$197,317,53 \$15.95 \$100.95 \$197 0320 Special Crimes Seizures \$302,386.44 \$4,776,61 \$0.00 \$307 0330 JJAEP \$151,718.31 \$11.45 \$27,109.84 \$12 0340 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,347.65 \$56 0350 Juvenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$81 0355 Unclaimed Juvenile Restitution Fund \$930.32 \$0.08 \$0.00 \$61 0350 JP #1 Technology \$173,075.38 \$463.38 \$1,814.60 \$177 0370 JP #2 Technology \$57,490.94 \$187.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.66 \$290.49 \$832.27 \$98 0400 Courthouse Security \$101,053.78 \$7,151.38 \$288.00 \$106 0440 Courthouse Security \$	0270	JOCO Seizure Funds				\$116,860.20
Special Crimes Ops \$197,317.53 \$15.95 \$100.95 \$197,000 \$100.00	0280	Sheriff Forfeiture Fund				\$24,356.51
0320 Special Crimes Seizures \$302,386.44 \$4,776.61 \$0.00 \$300 0330 JJAEP \$151,718.31 \$11.45 \$27,109.84 \$122 0340 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,347.65 \$50 0350 Juvenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$61 0355 Unclaimed Juvenile Restitution Fund \$890.32 \$0.08 \$0.00 \$61 0360 JP #1 Technology \$173,075.38 \$463.38 \$1,41.60 \$177 0370 JP #2 Technology \$67,490.94 \$167.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$88 0390 JP #4 Technology \$110,028.94 \$109.25 \$794.28 \$100 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$89,144.95 \$49.86 \$0.00 \$98 0420 Custodial Funds \$25,59	0300	Special Crimes Ops				\$3,334.65
0330 JJAEP \$151,718.31 \$11.45 \$27,109.84 \$122 \$13030 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,347.65 \$55 \$55 \$350 Juvenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$66 \$0.355 Unclaimed Juvenile Restitution Fund \$930.32 \$0.08 \$0.00 \$0.0	0320	Special Crimes Seizures				\$197,232.53
0340 Juvenile Case Manager Fund \$53,999.81 \$1,302.82 \$4,347.65 \$57.00 0350 Juvenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$61.00 0355 Unclaimed Juvenile Restitution Fund \$930.32 \$0.08 \$0.00 0360 JP #1 Technology \$173,075.38 \$463.38 \$1,814.60 \$171 0370 JP #2 Technology \$57,490.94 \$187.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$98 0390 JP #4 Technology \$110,026.94 \$109.25 \$794.28 \$100 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$98 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 \$2 0450 Co Clerk Records Preservation \$	0330	JJAEP				\$307,163.05
0350 Juvenile Probation Fees \$61,327.43 \$338.49 \$0.00 \$61 0355 Unclaimed Juvenile Restitution Fund \$930.32 \$0.08 \$0.00 \$170 0360 JP #1 Technology \$173,075.38 \$463.38 \$1,814.60 \$177 0370 JP #2 Technology \$57,490.94 \$187.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$98 0390 JP #4 Technology \$110,026.94 \$109.25 \$794.28 \$100 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$88 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 \$109 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservati	0340	Juvenile Case Manager Fund				\$124,619.92
0355 Unclaimed Juvenile Restitution Fund \$930.32 \$0.08 \$0.00 0360 JP #1 Technology \$173,075.38 \$463.38 \$1,814.60 \$177 0370 JP #2 Technology \$57,490.94 \$187.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$98 0390 JP #4 Technology \$110,026.94 \$109.25 \$794.28 \$109 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$88 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 \$30 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$108 0460 Dist Clerk Records Preservation \$14,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund	0350					\$50,954.98
0360 JP #1 Technology \$173,075.38 \$463.38 \$1,814.60 \$171 0370 JP #2 Technology \$57,490.94 \$187.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$98 0390 JP #4 Technology \$110,026.94 \$109.25 \$794.28 \$109 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$98 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 \$0 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preserv	0355	Unclaimed Juvenile Restitution Fund		AND RESIDENCE OF THE PROPERTY		\$61,665.92
0370 JP #2 Technology \$57,490.94 \$187.32 \$397.14 \$57 0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$98 0390 JP #4 Technology \$110,026.94 \$109.25 \$794.28 \$109 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$88 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 .0 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt	0360					\$930.40
0380 JP #3 Technology \$99,340.86 \$290.49 \$832.27 \$98 0390 JP #4 Technology \$110,026.94 \$109.25 \$794.28 \$109 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$98 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 \$0 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$236,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$248 0500	0370				**************************************	\$171,724.16
0390 JP #4 Technology \$110,026.94 \$109.25 \$794.28 \$109.00 0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$98 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 .0 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$30 0530	0380		· · · · · · · · · · · · · · · · · · ·			\$57,281.12
0400 Courthouse Security \$101,553.78 \$7,151.38 \$288.00 \$108 0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$98 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 \$20 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550	0390		······································	······································		\$98,799.08
0410 Justice Court Security \$98,144.95 \$49.86 \$0.00 \$98 0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 .5 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0400					\$109,341.91
0420 Custodial Funds \$25,598.13 \$1,007.71 \$1,375.57 \$25 0430 Court Reporter Service Fund \$611.93 \$87.27 \$0.00 \$25 0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0410					\$108,417.16
0430 Court Reporter Service Fund \$25,000.15 \$1,007.71 \$1,375.57 \$25 0450 Co Clerk Records Preservation \$611.93 \$87.27 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202.414.93 \$33	0420					\$98,194.81
0450 Co Clerk Records Preservation \$67,500.77 \$41,785.46 \$0.00 \$109 0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$8 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0430					\$25,230.27
0460 Dist Clerk Records Preservation \$114,422.94 \$1,091.57 \$0.00 \$115 0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0450				······································	- \$699.20
0470 Cty & Dst Clerk Technology Fund \$6,676.32 \$231.86 \$0.00 \$6 0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0460		**************************************			\$109,286.23
0480 Court Records Preservation Fund \$238,616.10 \$2,759.29 \$0.00 \$241 0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0470		**************************************			\$115,514.51
0490 Dst Crt Records Technology Fund \$215,885.17 \$2,262.45 \$0.00 \$218 0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0480					\$6,908.18
0500 Pecan Valley MHMR \$16,182.89 \$1.31 \$0.00 \$16 0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0490					\$241,375.39
0530 Capital Murder Fund \$29,482.09 \$659.34 \$0.00 \$30 0550 Indigent Health Care \$43,648.66 \$191,795.16 \$202,414.93 \$33	0500		· · · · · · · · · · · · · · · · · · ·			\$218,147.62
0550 Indigent Health Care \$43,648.66 \$191,795,16 \$202,414,93 \$33	0530				\$0.00	\$16,184.20
\$75,040.00 \$191,795,16 \$202,414,93 € 33	0550					\$30,141.43
0590 Unclaimed Money	0590				\$202,414.93	\$33,028.89
0600 Right of Way Fund \$32.00 \$0.00 \$12.	0600		······································	·····		\$12,680.71
0750 Equipment Purchase \$227,	······				· · · · · · · · · · · · · · · · · · ·	\$227,093.43
9800 FC Interest & Sinking					\$0.00	\$0.00
		movet a offking	\$244,829.77	\$13,235.31	\$0.00	\$258,065.08

0850	Equipment Int. & Sinking Fund	\$320,905.39	\$66.39	TO AA	**************************************
0880	Criminal State Fees Fund	\$262,564,51	the state from a state of the s	\$0.00	\$320,971.7
0890		Control of the Contro	\$88,238.38	\$2,656.06	\$348,146.8
0970	Fee Officers Fund	\$45,016.09	\$3.63	\$211.25	\$44,808.4
1020	Pre-Trial Bond Supervision	(\$399,271.46)	\$550,561.28	\$572,101.70	(\$420,811.88
1110	A CONTRACTOR OF THE PROPERTY O	\$213,814.57	\$17,677.03	\$10,982.46	\$220,509.14
************	Special Crimes Ops	\$158,969.43	\$44,274.66	\$21,075.64	\$182,168.45
3150	DA Hot Check Fees	\$10,143.60	\$0.82	\$0.00	\$10,144.42
7050	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
7060	Software Project	\$144,981.38	\$11.72	\$0.00	AND CAMPACHERS NAMED AND STREET
7061	Burleson Sub CH Elevator	\$1,107,810,43	\$89.56	\$0.00	\$144,993.10
7062	Sheriff Office Renovation	\$665,357,94	\$53.21		\$1,107,899.99
7063	Parking Lot 100 S Mill St.	\$200.020.67	\$16.17	\$36,986.80	\$628,424.35
7064	Burleson Sub CH Parking Lot	\$0.00		\$0.00	\$200,036.84
7066	Storm Damage Repair Construction	\$0.00	\$0.00	\$0.00	\$0.00
8180	Homeland Security Grant Program	\$0.00	\$219,364.87	\$0.00	\$219,364.87
B300	HAVA Grant	The same of the sa	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	\$166,656.68	\$120,000.00	\$3,060.00	\$283,596.68
8600		\$11,235.97	\$0.00	\$4,926.83	\$6,309.14
B710	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00
	Critical Response	\$0.00	\$0.00	\$0.00	\$0.00
3819	CRF - Coronavirus Relief Fund	\$46,237.96	\$100,005.00	\$80,699,03	\$65,543.93
	Total General Fund	\$8,718,667.26	\$8,443,374.60	\$7,990,571,26	\$9,171,470.60

Outstanding Indebtedness

Johnson County CO Series 2015	Jail Construction	\$ 18,925,000.00	\$963,614.25	2/15/2021	
	Johnson County Tax Notes -Series 2013	Software Project	\$2,415,000.00	\$2,436,976.50	11/15/2020
·	Ichneon County Tow Note:	The second secon	Summer	चुमालामिए	Mod straing the
			Chicarageiffeig	Moral terminolis	
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Bank Collateral

	of the light worth while	ोक्षकुः जनसः अनास्य			
as of	-	1941) 1 (1961 - N. H.)	74)7 F.)[F(i)	Ffe(e) & Milling	Alle Krac Berlifter
—	County	\$56,903,000.00	\$39,730,607.00	\$40,745,707,27	\$42,844,355.82
31-Oct-20	Tax Office	\$5,295,000.00	\$5,295,000.00	\$5,671,951,22	\$6,364,609.80
L.	Totals	\$62,198,000.00	\$45,025,607.00	\$46,417,658,49	\$49,208,965.62
					440,200,805.02

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.

hothy M. Blackwell

Date

Johnson County Treasurer

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 NOVEMBER TERM 2020

IN ACCORDANCE with Section 114.026, Local Government entire Commissioners Court of said County, certify that of	n the 23 day of Whilem her 2020
at the Regular term of Court, we compared and examined	d the monthly report of Kathy Blackwell
Treasurer of Johnson County, for OCTOBER 2020, and fine	ding the same correct, entered an order in
the Minutes approving said Report, which states total case	sh and other assets on hand as \$9,171,470.60
Roger Harr	mon County Ludge
Rick Bailey, Commissioner, Pet 1	Kenny Hovel, Commissioner Pct. 2
Jerry D. Stringer, Commissioner, Pct. 3	Lerry Woolley, Commissioner Pct. 4
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harm	On County ludge and County
Commissioners of said Johnson County, each respectively,	
	on this the <u>23</u> day of <u>November</u> A.D. 2020.
Becky Ivey, County Clerk	and
Clerk of the Commissione	ers Court in and for
Johnson County, Texas.	
FILED FOR RECORD THIS DAY OF	_A.D., 2020 and recorded in the minutes of the Court
or the term in which the affidavits are filed on the	day of
	A.D. 2020.
	Attest: Becky Ivey, County Clerk