### JOHNSON COUNTY COMMISSIONERS COURT



ROGER HARMON County Judge

PAULA REID
Assistant to Commissioner's Court

AUG 2 3 2022

Becky Ivey, County Clerk
Johnson County Texas
Deputy

MIKE WHITE Commissioner Pct. #3

LARRY WOOLLEY
Commissioner Pct. #4

ORDER NO. 2022-59

THE STATE OF TEXAS

RICK BAILEY

Commissioner Pct. #1

KENNY HOWELL

Commissioner Pct. #2

§ §

**COUNTY OF JOHNSON** 

8

August 22, 2022

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

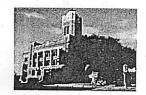
WHEREAS, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on August 22, 2022 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, $22^{ND}$ DAY OF AUGUST 2022.

Roger Harmon, Johnson Voted:yes,	n County Judgeno, abstained
Rick Bailey, Comm. Pct. #1  Voted:yes,no, abstainedV	Kenny Howell, Comm. Pct. #2  oted:yes, no, abstained
	Larry Woolley Comm. Pct. #4  oted:yes, no, abstained
Becky Ivey, County Clerk	STONERS COLUMN



## Treasurers Financial Report

Kathy M. Blackwell County Treasurer & Chief Investment Officer July 2022



#### First Financial Bank Accounts

	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
-	XX6198	General Fund	\$56,144,088.43	\$23,560,760.71	\$9,059,897.86	\$70,644,951.28
CCC	XX6545	Treasurer Clearing Account (CCC)	\$429,335.20	\$371,326.58	\$372.577.34	\$428,084,44
8600	8600 XXXXXXX8311 Non-Interest Grants	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Checking	\$56,573,423.63	\$23,932,087.29	\$9,432,475.20	\$71,073,035.72

#### Cash Balance by Fund

General Fund Law Library Road & Bridge #1 Road & Bridge #2 Road & Bridge #3 Road & Bridge #4 Records Mgt - Co Clerk Records Mgmt & Preservation Co Clk Records Mgmt & Preservation Dst Clk Records Mgmt & Preservation Recording Records Mgt - County Vital Statistics Preservation	\$24,915,410.96 \$142,634.08 \$1,100,658.60 \$1,307,750.29 \$1,009,637.07 \$1,016,545.40 \$890,828.38 \$208,844.36 \$35,128.40 \$239,259.05 \$0.00	\$4,590,468.32 \$10,239.11 \$286,197.49 \$293,658.24 \$287,628.63 \$46,566.09 \$1,225.14 \$3,942.51 \$7,081.72 \$39,501.24	\$6,587,305.22 \$6,587,305.22 \$6,367.40 \$227,993.27 \$346,912.84 \$191,870.42 \$184,787.93 \$15,109.93 \$0.00 \$0.00	\$22,918,574.06 \$146,505.79 \$1,158,862.82 \$1,254,495.69 \$1,105,395.28 \$878,323.56 \$876,943.59 \$212,786.87
Road & Bridge #1  Road & Bridge #2  Road & Bridge #3  Road & Bridge #4  Records Mgt - Co Clerk  Records Mgmt & Preservation Co Clk  Records Mgmt & Preservation Recording  Records Mgt - County	\$1,100,658.60 \$1,307,750.29 \$1,009,637.07 \$1,016,545.40 \$890,828.38 \$208,844.36 \$35,128.40 \$239,259.05	\$286,197.49 \$293,658.24 \$287,628.63 \$46,566.09 \$1,225.14 \$3,942.51 \$7,081.72	\$227,993.27 \$346,912.84 \$191,870.42 \$184,787.93 \$15,109.93 \$0.00	\$1,158,862.82 \$1,254,495.69 \$1,105,395.28 \$878,323.56 \$876,943.59
Road & Bridge #2 Road & Bridge #3 Road & Bridge #4 Records Mgt - Co Clerk Records Mgmt & Preservation Co Clk Records Mgmt & Preservation Dst Clk Records Mgmt & Preservation Recording Records Mgt - County	\$1,307,750.29 \$1,009,637.07 \$1,016,545.40 \$890,828.38 \$208,844.36 \$35,128.40 \$239,259.05	\$293,658.24 \$287,628.63 \$46,566.09 \$1,225.14 \$3,942.51 \$7,081.72	\$346,912.84 \$191,870.42 \$184,787.93 \$15,109.93 \$0.00	\$1,254,495.69 \$1,105,395.28 \$876,323.56 \$876,943.59
Road & Bridge #3  Road & Bridge #4  Records Mgt - Co Clerk  Records Mgmt & Preservation Co Clk  Records Mgmt & Preservation Dst Clk  Records Mgmt & Preservation Recording  Records Mgt - County	\$1,009,637.07 \$1,016,545.40 \$890,828.38 \$208,844.36 \$35,128.40 \$239,259.05	\$287,628.63 \$46,566.09 \$1,225.14 \$3,942.51 \$7,081.72	\$191,870.42 \$184,787.93 \$15,109.93 \$0.00	\$1,254,495.69 \$1,105,395.28 \$876,323.56 \$876,943.59
Road & Bridge #4  Records Mgt - Co Clerk  Records Mgmt & Preservation Co Clk  Records Mgmt & Preservation Dst Clk  Records Mgmt & Preservation Recording  Records Mgt - County	\$1,016,545.40 \$890,828.38 \$208,844.36 \$35,128.40 \$239,259.05	\$46,566.09 \$1,225.14 \$3,942.51 \$7,081.72	\$184,787.93 \$15,109.93 \$0.00	\$1,105,395.26 \$878,323.56 \$876,943.59
Records Mgt - Co Clerk Records Mgmt & Preservation Co Clk Records Mgmt & Preservation Dst Clk Records Mgmt & Preservation Recording Records Mgt - County	\$890,828.38 \$208,844.36 \$35,128.40 \$239,259.05	\$1,225.14 \$3,942.51 \$7,081.72	\$15,109.93 \$0.00	\$878,323.56 \$876,943.59
Records Mgmt & Preservation Co Clk Records Mgmt & Preservation Dst Clk Records Mgmt & Preservation Recording Records Mgt - County	\$208,844.36° \$35,128.40 \$239,259.05	\$3,942.51 \$7,081.72	\$0.00	\$876,943.59
Records Mgmt & Preserrvation Dst Clk Records Mgmt & Preservation Recording Records Mgt - County	\$35,128.40 \$239,259.05	\$7,081.72	\$0.00	**********
Records Mgmt & Preservation Recording Records Mgt - County	\$239,259.05	CONTROL OF THE PROPERTY OF THE PARTY OF THE	\$0.00	
Records Mgt - County	the state of the contract of the state of th	\$39,501.24		\$42,210.12
CONTRACTOR OF THE PROPERTY OF	\$0.00		\$0.00	\$278,760.29
Vital Statistics Preservation		\$0.00	\$0.00	\$0.00
THE PARTY OF THE P	\$27,708.96	\$1,013.36	\$0.00	\$28,722.32
Election Services Contracts	\$500,324.01	\$692.67	and the state of t	\$501,016.68
STOP Federal Forfeitures	\$4,671.91.	\$6.47	-	\$4,678.38
DA Forfeiture Funds	\$118,619.79			\$118,784.01
JOCO Seizure Funds	\$19,533.44		CONTRACTOR AND PROPERTY AND ADDRESS OF THE PARTY OF THE P	\$19,560.48
Sheriff Forfeiture Fund	\$3,343.02	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	\$3,347.65
Special Crimes Ops	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O			\$224,518.63
Special Crimes Seizures	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART		Charles and the Control of the Contr	
JJAEP	AND SOME STREET, AND ADDRESS OF THE PROPERTY OF THE PARTY AND ADDRESS.	Charles and the construction of the constructi	***************************************	\$319,769.15
Juvenile Case Manager Fund	CANDON AND THE STREET, SALES AND THE STREET, SALES AND THE STREET, SALES AND THE STREET, SALES AND THE STREET,			\$79,764.02
Juvenile Probation Fees	THE RESERVE OF THE PARTY OF THE			\$20,454.08
Unclaimed Juvenile Restitution Fund	AND	CARLO DE PUBLICA DE PARTICIONES DE LA CONTRA DE LA CONTRA DE CONTRA DE CONTRA DE CONTRA DE CONTRA DE CONTRA DE	AND REAL PROPERTY AND PROPERTY OF THE PROPERTY	\$75,483.76
The state of the s				\$1,064.50
THE RESERVE OF THE PERSON OF T	THE PORT OF THE PROPERTY OF THE PARTY OF THE		-	\$89,468.20
A STATE OF THE PARTY OF THE PAR	NAME OF THE PARTY	THE STREET STREET STREET, WHICH STREET, WHICH STREET, WHICH STREET, WHICH STREET, WHICH STREET, WHICH STREET,	A STATE OF THE PARTY OF THE PAR	\$49,697.12
A STATE OF THE PARTY OF THE PAR			-	\$89,815.44
The state of the s	the angular contract of the property of the second of the	CONTRACTOR AND		\$98,969.90
Justice Court Security	THE RESIDENCE OF THE PROPERTY	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	ATTER CONTRACTOR OF THE PERSON	\$222,667.61
Court Facility Fund				\$96,318.37
Custodial Funds	THE RESERVE AND ASSESSMENT OF THE PARTY OF T	AND THE RESIDENCE OF THE PARTY	-	\$30,502.33
Language Access Fund	THE RESIDENCE OF THE PROPERTY	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		\$36,643.44
The same of the sa	the same of the control of the contr			\$9,235.85
	CONTRACTOR OF THE PROPERTY OF	TOPIC MILITER REPORTS AND THE PROPERTY OF THE PARTY OF TH	-	\$42,070.96
The state of the s	AND THE PROPERTY OF THE PROPER	ACCOUNT AS A DESCRIPTION OF THE PROPERTY OF TH	And the property was an extensive the second	\$1,663.83
	THE RESERVE THE PROPERTY OF TH	STREET, STREET		\$623,980.36
THE PERSON OF THE PERSON AND ASSESSMENT OF THE PERSON OF T	THE RESERVE AND THE PROPERTY OF THE PARTY OF		-	\$79,633.59
The state of the s	PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PER	Charles and the second second control of the second	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN	\$8,199.06
The second secon			\$0.00	\$283,797.61
THE RESERVE OF THE PROPERTY OF	THE THE PARTY OF T	DECEMBER OF STREET OF STREET,	\$0.00	\$238,603.53
	ACTION OF THE SECOND OF THE SECOND SE	CONTRACTOR	\$0.00	\$11,933.74
	a producer de principal securitario de la constitución de la casa de la constitución de la constitución de la c		\$0.00	\$683,641.70
	STOP Federal Forfeitures  DA Forfeiture Funds  JOCO Seizure Funds  Sheriff Forfeiture Fund  Special Crimes Ops  Special Crimes Seizures  JJAEP  Juvenile Case Manager Fund  Juvenile Probation Fees  Unclaimed Juvenile Restitution Fund  JP #1 Technology  JP #2 Technology  JP #3 Technology  JP #4 Technology  Courthouse Security  Justice Court Security  Court Facility Fund	Election Services Contracts         \$500,324.01           STOP Federal Forfeitures         \$4,671.91           DA Forfeiture Funds         \$118,619.79           JOCO Seizure Funds         \$19,533.44           Sheriff Forfeiture Fund         \$3,343.02           Special Crimes Ops         \$273,256.49           Special Crimes Seizures         \$303,451.57           JJAEP         \$71,284.57           Juvenile Case Manager Fund         \$23,839.80           Juvenile Probation Fees         \$74,359.04           Unclaimed Juvenile Restitution Fund         \$1,063.03           JP #1 Technology         \$94,017.54           JP #2 Technology         \$94,7799.18           JP #3 Technology         \$90,115.42           JP #4 Technology         \$98,984.51           Courthouse Security         \$212,235.86           Justice Court Security         \$96,166.62           Court Facility Fund         \$24,927.82           Custodial Funds         \$35,743.70           Language Access Fund         \$7,815.03           Court Reporter Service Fund         \$34,928.18           Judicial Education & Support         \$1,431.85           Co Clerk Records Preservation         \$129,364.26           Cty & Dst Clerk Technology Fund	Election Services Contracts         \$500,324.01         \$692.67           STOP Federal Forfeitures         \$4,671.91         \$6.47           DA Forfeiture Funds         \$118,619.79         \$164.22           JOCO Seizure Funds         \$19,533.44         \$27.04           Sheriff Forfeiture Fund         \$3,343.02         \$4.63           Special Crimes Ops         \$273,256.49         \$326.64           Special Crimes Seizures         \$303,451.57         \$50,060.46           JJAEP         \$71,284.57         \$24,369.34           Juvenile Case Manager Fund         \$23,839.80         \$1,523.73           Juvenile Probation Fees         \$74,359.04         \$1,124.72           Unclaimed Juvenile Restitution Fund         \$1,063.03         \$1.47           JP #1 Technology         \$94,017.54         \$466.86           JP #2 Technology         \$99,115.42         \$538.74           JP #3 Technology         \$99,984.51         \$385.76           Courthouse Security         \$212,235.86         \$11,956.75           Justice Court Security         \$96,166.62         \$151.75           Court Facility Fund         \$24,927.82         \$5,574.51           Custodial Funds         \$33,743.70         \$1,739.22           Language Access Fund	Election Services Contracts   \$500,324.01   \$692.67   \$0.00

Unclaimed Money	\$15,646.85	\$0.00	\$0.00	\$15,646.85
Right of Way Fund	\$234,091.26	\$1,095.03		\$235,186,29
LEC Interest & Sinking	\$305,306.47	\$6,877.76	A UNALED STATES AND A STATE OF THE WAY OF THE VALUE OF THE PROPERTY OF THE PRO	\$312,184.23
Criminal State Fees Fund	\$211,515.56	\$72.524.13		\$76,983.61
Historical Commission	\$57,804.17	\$79.71	PARTITION OF THE PARTIES AND AND ADDRESS OF THE PARTIES AND ADDRESS OF THE	\$57,553.23
Veterans Service Juror Donations	\$2,571.55	-		\$2.608.73
Fee Officers Fund	(\$369,215.33)	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	CTIANSCONO CONTRACTOR	(\$376,179.56)
Pre-Trial Bond Supervision	\$347,659.38	\$24,885,25	Mary of the Control o	\$331,723.26
Special Crimes Ops	\$229,106.49	\$344.31	THE STATE OF THE S	\$218,845,89
DA Hot Check Fees	\$11,101.82	\$15.37	THE RESIDENCE OF THE PERSON NAMED IN PARTY OF	\$11,117.19
Construction Projects	\$62,019.75	\$85.86		\$62,105.61
Software Project	\$145,358.05			\$145,559,29
Burleson Sub CH Construction	\$119,586.34	CARDINATIONS I CONTINUE TRECEMBER SPECIMENTS OF THE PARTY		\$119,751.90
Sheriff Office Renovation	\$1,673,475.90			\$1,501,685.36
Storm Damage Repair Construction	\$0.00			\$0.00
911 Call Center	\$46,202.21	\$63.96	CONTRACTOR OF THE PROPERTY OF	\$46,266.17
Building Maintenance Workshop	\$224,115.66	************************************	-	\$224,425,94
Homeland Security Grant Program	\$0.00	CANADAM CANADA	-	\$0.00
HAVA Grant	\$79,218,78		-	\$79,328,45
Cities Readiness Grant	\$17.746.15	CONTRACTOR OF THE PROPERTY OF		\$11,870.00
Critical Response	\$0.00			\$0.00
American Rescue Plan Act Fund	\$16,805,825.30	-		***************
Total General Fund	\$56,144,088.43	\$23,560,760.71	Ψ100,004.03	\$33,780,955.97
	Right of Way Fund  LEC Interest & Sinking  Criminal State Fees Fund  Historical Commission  Veterans Service Juror Donations  Fee Officers Fund  Pre-Trial Bond Supervision  Special Crimes Ops  DA Hot Check Fees  Construction Projects  Software Project  Burleson Sub CH Construction  Sheriff Office Renovation  Storm Damage Repair Construction  911 Call Center  Building Maintenance Workshop  Homeland Security Grant Program  HAVA Grant  Cities Readiness Grant  Critical Response  American Rescue Plan Act Fund	Right of Way Fund         \$234,091.26           LEC Interest & Sinking         \$305,306.47           Criminal State Fees Fund         \$211,515.56           Historical Commission         \$57,804.17           Veterans Service Juror Donations         \$2,571.55           Fee Officers Fund         (\$369,215.33)           Pre-Trial Bond Supervision         \$347,659.38           Special Crimes Ops         \$229,106.49           DA Hot Check Fees         \$11,101.82           Construction Projects         \$62,019.75           Software Project         \$145,358.05           Burleson Sub CH Construction         \$119,586.34           Sheriff Office Renovation         \$1,673,475.90           Storm Damage Repair Construction         \$0.00           911 Call Center         \$46,202.21           Building Maintenance Workshop         \$224,115.66           Homeland Security Grant Program         \$0.00           HAVA Grant         \$79,218.78           Cities Readiness Grant         \$17,746.15           Critical Response         \$0.00           American Rescue Plan Act Fund         \$16,805,825.30	Right of Way Fund         \$234,091.26         \$1,095.03           LEC Interest & Sinking         \$305,306.47         \$6,877.76           Criminal State Fees Fund         \$211,515.56         \$72,524.13           Historical Commission         \$57,804.17         \$79.71           Veterans Service Juror Donations         \$2,571.55         \$37.18           Fee Officers Fund         (\$369,215.33)         \$649,250.82           Pre-Trial Bond Supervision         \$347,659.38         \$24,885.25           Special Crimes Ops         \$229,106.49         \$344.31           DA Hot Check Fees         \$11,101.82         \$15.37           Construction Projects         \$62,019.75         \$85.86           Software Project         \$145,358.05         \$201.24           Burleson Sub CH Construction         \$119,586.34         \$165.56           Sheriff Office Renovation         \$1,673,475.90         \$2,262.42           Storm Damage Repair Construction         \$0.00         \$0.00           911 Call Center         \$46,202.21         \$63.96           Building Maintenance Workshop         \$224,115.66         \$310.28           Homeland Security Grant Program         \$0.00         \$0.00           HAVA Grant         \$79,218.78         \$10.967	Right of Way Fund         \$234,091,26         \$1,095.03         \$0.00           LEC Interest & Sinking         \$305,306.47         \$6,877.76         \$0.00           Criminal State Fees Fund         \$211,515.56         \$72,524.13         \$207,056.08           Historical Commission         \$57,804.17         \$79.71         \$330.65           Veterans Service Juror Donations         \$2,571.55         \$37.18         \$0.00           Fee Officers Fund         (\$369,215.33)         \$649,250.82         \$656,215.05           Pre-Trial Bond Supervision         \$347,659.38         \$24,885.25         \$40,821.37           Special Crimes Ops         \$229,106.49         \$344.31         \$10,604.91           DA Hot Check Fees         \$11,101.82         \$15.37         \$0.00           Construction Projects         \$62,019.75         \$85.86         \$0.00           Software Project         \$145,358.05         \$201.24         \$0.00           Burleson Sub CH Construction         \$119,586.34         \$165.56         \$0.00           Sheriff Office Renovation         \$1,673,475.90         \$2,262.42         \$174,052.96           Storm Damage Repair Construction         \$0.00         \$0.00         \$0.00           911 Call Center         \$46,202.21         \$63.96

#### **Outstanding Indebtedness**

Description	Outs	tanding Amount	8/15/	2022 Payment 2/15	5/2023 Payment	Eı	nding Balance
Johnson County CO Series 2015 Johnson County GO Series 2021	\$ \$	4,558,921.10 18,502,985.89		52,607.80 \$ 155,870.00 \$	1,102,607.80 345,870.00		3,403,705.50 18,001,245.89
	\$ Bank	23,061,906.99 k Collateral		\$1,656,955.6		\$	21,404,951.3

First Financial Bank	/ Pledged Collateral:	Orig Face Value	Par Value	Book Value	Market Value
as of	County	\$97,956,935.00	\$68,230,654.79	\$72,916,770,48	\$69,009,390.47
31-Jul-22	Tax Office	\$160,000,113.00	\$121,549,027.75	\$128,242,712.90	\$118,871,065.65
	Totals	\$257,957,048.00	\$189,779,682.54	\$201,159,483.38	\$187,880,456.12

#### LOCAL GOVERNMENT CODE: 134.026

- 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.

Hatty M. Blackwell Shirt County Treasurer

8/16/2022 Date

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 AUGUST TERM 2022

IN ACCORDANCE with Section 114 026 Local Government	Code well- and the land of the
IN ACCORDANCE with Section 114.026, Local Government (	ode, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on	the day of <u>lugust</u> 2022.
at the Regular term of Court, we compared and examined t	he monthly report of Kathy Blackwell,
Treasurer of Johnson County, for JULY 2022, and finding the	same correct, entered an order in
the Minutes approving said Report, which states total cash	and other assets on hand as \$70,644,951.28
1	(monthespa
Roger Har	mon, Sounty Judge
711	
lux/A	Term Houses
Rick Bailey, Commissioner, Pct 1	Kenny Howell, Commissioner Pct. 2
	100
11/1/20 IX/4/A	( the ( ) ( )
Mike White, Commissioner, Pct. 3	Larry Woolley, Commissioner Pct 4
7, 5, 5, 5	Larry Woolley, Commissioner Pct. 4
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon	
Commissioners of said Johnson County, and respectively	, County Judge and County
Commissioners of said Johnson County, each respectively, o	n this the <u>22</u> day of <u>lugust</u> , A.D. 2022.
	ONED
Deckysol	SESIONERS CO
Becky Ivey, County Clerk ar	
Clerk of the Commissioners	Court in and for
Johnson County, Texas.	
	The state of the s
FILED FOR RECORD THIS DAY OF	A.D., 2021 and recorded in the minutes of the Court
or the term in which the affidavits are filed on the	day of, A.D. 2022.
	7 1.0. 2022.
	Attest: Rocky Ivoy County Clark
	Attest: Becky Ivey, County Clerk