

AGENDA PLACEMENT FORM

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: 9/20/2023

Meeting Date: 10/10/2023

Submitted By: S Watson

Department: Auditor

Signature of Elected Official/Department Head:



<p>Court Decision: This section to be completed by County Judge's Office</p>
<p>COMMISSIONERS CL</p>
<p>OCT 10 2023</p>
<p>Approved</p>

Description:

Consider approval of \$100 donation from a citizen.

(May attach additional sheets if necessary)

Person to Present: Steve Watson

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: _____ minutes

Session Requested: (check one)

Action Item Consent Workshop Executive Other _____

Check All Departments That Have Been Notified:

County Attorney IT Purchasing Auditor

Personnel Public Works Facilities Management

Other Department/Official (list) _____

**Please List All External Persons Who Need a Copy of Signed Documents
In Your Submission Email**



JOHNSON COUNTY

Sold To: Unknown Female

Receipt

July 22, 2022

Receipt No. 29589

<u>Payment</u>	<u>Check No.</u>	<u>Subtotal</u>
Cash		\$100.00

<u>Item</u>	<u>Description</u>	<u>Price</u>
Due to Others	Donation	\$100.00

Number of Items: 1

Grand Total: **\$100.00**

0100-0000-21000-00

Thank you for your business!

2 N Main Street, Cleburne, TX 76033-5500
817-556-6340 Fax 817-556-6342

29589 7/22/22 mH
14345

On Friday 7/22/2022 around 2:00pm a woman wearing shorts and a t-shirt with a scarf looking thing, with crosses on it, wrapped around her head presented myself, Melinda Horn a \$100.00 bill. She said to donate it to whatever cause we wanted to. I tried to give it back to her but she said that "God told her to give it and she was obeying the Word of God", and she left it with me.

Melinda Horn
Deputy Treasurer

Johnson County Journal Entry

Entry: 1071662

Effective: 07/22/2022

Name: DAILY RECEIPTS 07/22/2022

User: hdaniels

Type: Actual

Created: 07/25/2022

Status: Posted

Check#	Account	Project	Grant	Account Name	Debit	Credit	Line Description
	0100-0000-47000-MR			Miscellaneous Revenue		1,000.00	Mass Gathering 2022-018 07/21/2022-Miscellaneous-Rece ipt #29578-SOR #2175-CBE #203311-SOP #14345
	0100-0000-10300-00			Cash In Bank	1,000.00		Mass Gathering 2022-018 07/21/2022-Miscellaneous-Rece ipt #29578-SOR #2175-CBE #203311-SOP #14345
	1110-0000-45100-LE			Restitution		32.78	Green, Timothy Dale F50278CT-STOP Operations Restitution-Receipt #29579-SOR #2175-CBE #203312-SOP #14345
	1110-0000-10300-00			Cash In Bank	32.78		Green, Timothy Dale F50278CT-STOP Operations Restitution-Receipt #29579-SOR #2175-CBE #203312-SOP #14345
	0970-0000-25000-00			Due To Other Funds		480.00	07/20/2022-Public Works Fees-Receipt #29581-SOR #2175-CBE #203313-SOP #14345
	0970-0000-10300-00			Cash In Bank	480.00		07/20/2022-Public Works Fees-Receipt #29581-SOR #2175-CBE #203313-SOP #14345
	0970-0000-25000-00			Due To Other Funds		480.00	07/21/2022-Public Works Fees-Receipt #29582-SOR #2175-CBE #203314-SOP #14345
	0970-0000-10300-00			Cash In Bank	480.00		07/21/2022-Public Works Fees-Receipt #29582-SOR #2175-CBE #203314-SOP #14345
	0970-0000-25000-00			Due To Other Funds		597.00	07/19/2022-JP4 Fees-Receipt #29583-SOR #2175-CBE #203315-SOP #14345

0970-0000-10300-00	Cash In Bank	597.00	07/19/2022-JP4 Fees-Receipt #29583-SOR #2175-CBE #203315-SOP #14345
0970-0000-25000-00	Due To Other Funds	403.00	07/19/2022-JP4 Fees-Receipt #29583-SOR #2175-CBE #203316-SOP #14345
0970-0000-10300-00	Cash In Bank	403.00	07/19/2022-JP4 Fees-Receipt #29583-SOR #2175-CBE #203316-SOP #14345
0970-0000-25000-00	Due To Other Funds	352.00	07/20/2022-JP4 Fees-Receipt #29584-SOR #2175-CBE #203317-SOP #14345
0970-0000-10300-00	Cash In Bank	352.00	07/20/2022-JP4 Fees-Receipt #29584-SOR #2175-CBE #203317-SOP #14345
0970-0000-25000-00	Due To Other Funds	488.00	07/20/2022-JP4 Fees-Receipt #29584-SOR #2175-CBE #203318-SOP #14345
0970-0000-10300-00	Cash In Bank	488.00	07/20/2022-JP4 Fees-Receipt #29584-SOR #2175-CBE #203318-SOP #14345
0970-0000-25000-00	Due To Other Funds	317.00	07/21/2022-JP4 Fees-Receipt #29585-SOR #2175-CBE #203319-SOP #14345
0970-0000-10300-00	Cash In Bank	317.00	07/21/2022-JP4 Fees-Receipt #29585-SOR #2175-CBE #203319-SOP #14345
0970-0000-25000-00	Due To Other Funds	100.00	07/21/2022-JP4 Fees-Receipt #29585-SOR #2175-CBE #203320-SOP #14345
0970-0000-10300-00	Cash In Bank	100.00	07/21/2022-JP4 Fees-Receipt #29585-SOR #2175-CBE #203320-SOP #14345
0100-0000-21000-00	Due To Others	100.00	Donation-Due to Others-Receipt #29589-SOR #2175-CBE #203321-SOP #14345
0100-0000-10300-00	Cash In Bank	100.00	Donation-Due to Others-Receipt #29589-SOR #2175-CBE #203321-SOP #14345
0100-0000-47340-MR	Sale Of Estray Animals	24.55	1 Black & White Medium Size Jenny-Sale of Estray Animals-Receipt #29590-SOR #2175-CBE #203322-SOP #14345
0100-0000-10300-00	Cash In Bank	24.55	1 Black & White Medium Size Jenny-Sale of Estray Animals-Receipt #29590-SOR #2175-CBE #203322-SOP

0970-0000-25000-00	Due To Other Funds		74.00	#14345 07/21/2022-JP2 Fees-Receipt #29580-SOR #2175-CBE #203323-SOP #14346
0970-0000-10300-00	Cash In Bank		74.00	07/21/2022-JP2 Fees-Receipt #29580-SOR #2175-CBE #203323-SOP #14346
0970-0000-25000-00	Due To Other Funds		3,613.93	07/21/2022-District Clerk Fees-Receipt #29586-SOR #2175-CBE #203324-SOP #14347
0970-0000-10300-00	Cash In Bank		3,613.93	07/21/2022-District Clerk Fees-Receipt #29586-SOR #2175-CBE #203324-SOP #14347
0970-0000-25000-00	Due To Other Funds		73.00	07/21/2022-Recording Fees Burleson-Receipt #29587-SOR #2175-CBE #203325-SOP #14348
0970-0000-10300-00	Cash In Bank		73.00	07/21/2022-Recording Fees Burleson-Receipt #29587-SOR #2175-CBE #203325-SOP #14348
0970-0000-25000-00	Due To Other Funds		1,521.00	07/21/2022-Recording Fees Cleburne-Receipt #29587-SOR #2175-CBE #203326-SOP #14348
0970-0000-10300-00	Cash In Bank		1,521.00	07/21/2022-Recording Fees Cleburne-Receipt #29587-SOR #2175-CBE #203326-SOP #14348
0970-0000-25000-00	Due To Other Funds		3,968.00	07/21/2022-County Clerk Court Fees-Receipt #29588-SOR #2175-CBE #203327-SOP #14348
0970-0000-10300-00	Cash In Bank		3,968.00	07/21/2022-County Clerk Court Fees-Receipt #29588-SOR #2175-CBE #203327-SOP #14348
		TOTAL:	13,624.26	13,624.26

DAILY RECEIPTS 07/22/2022 Journal: ACT 7/22/2022 CR - imported

Attachments:

DAILY RECEIPTS 07/22/2022
DAILY RECEIPTS IMPORT
07/22/2022

07.22.22 Cash_Receipts.pdf
07.22.22 Receipts - Import.xlsx