



JOHNSON COUNTY COMMISSIONERS COURT

Christopher Boedeker
County Judge

Rick Bailey
Commissioner
Precinct 1

Kenny Howell
Commissioner
Precinct 2

Mike White
Commissioner
Precinct 3

Larry Woolley
Commissioner
Precinct 4

THE STATE OF TEXAS

COUNTY OF JOHNSON

§
§
§

ORDER 2024-07

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 January 22, 2024 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.

Filed For Record 4:21 PM

JAN 22 2024

April Long
County Clerk, Johnson County Texas

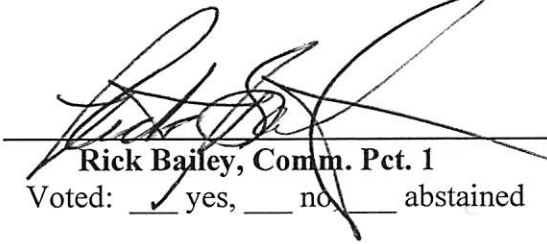
BY Act DEPUTY

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,
22ND DAY OF JANUARY 2024.



Christopher Boedecker, Johnson County Judge

Voted: yes, no, abstained

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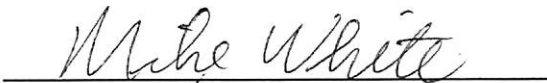
~~**Rick Bailey, Comm. Pct. 1**~~

~~Voted: yes, no, abstained~~



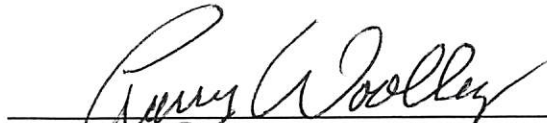
Kenny Howell, Comm. Pct. 2

Voted: yes, no, abstained



Mike White, Comm. Pct. 3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. 4

Voted: yes, no, abstained



ATTEST: April Long, County Clerk



Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

December 2023



First Financial Bank Accounts

| Account Number | Account Title | Beginning Balance | Deposits | Disbursements | Ending Balance |
|-----------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| XX6198 | General Fund | \$12,276,104.64 | \$21,358,375.12 | \$13,894,642.73 | \$19,739,837.03 |
| CCC XX6545 | Treasurer Clearing Account (CCC) | \$395,502.76 | \$306,622.60 | \$319,432.71 | \$382,692.65 |
| EBA XXXXXX0020 | Employee Benefits Account | \$17,118.75 | \$24,718.71 | \$15,608.81 | \$26,228.65 |
| MMA XXXXXX7448 | Money Market Account | \$29,141,048.11 | \$126,748.06 | \$2,000,000.00 | \$27,267,796.17 |
| HRA XXXXXX3389 | Health Reimbursement Account \$\$ | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 8600 XXXXXX8311 | Non-Interest Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Checking | | \$12,671,607.40 | \$21,664,997.72 | \$14,214,075.44 | \$20,122,529.68 |

Cash Balance by Fund

| Fund | Account Title | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------|---------------------------------------|-------------------|-----------------|----------------|----------------|
| 0100 | General Fund | \$2,999,799.03 | \$13,157,258.84 | \$9,630,498.33 | \$6,526,559.54 |
| 0110 | Health Reimbursement Account FUND | \$238,121.91 | \$416.03 | \$1,000.00 | \$237,537.94 |
| 0119 | Healthcare Fund | \$1,200,546.76 | \$801,417.02 | \$97.53 | \$2,001,866.25 |
| 0140 | Law Library | \$166,749.77 | \$9,402.71 | \$9,345.62 | \$166,806.86 |
| 0150 | Road & Bridge #1 | \$232,568.97 | \$415,871.41 | \$171,644.06 | \$476,796.32 |
| 0160 | Road & Bridge #2 | \$302,342.12 | \$354,293.20 | \$187,818.42 | \$468,816.90 |
| 0170 | Road & Bridge #3 | \$216,206.32 | \$417,602.28 | \$177,830.78 | \$455,977.82 |
| 0180 | Road & Bridge #4 | \$262,069.84 | \$476,885.93 | \$372,826.41 | \$366,129.36 |
| 0212 | Records Mgmt & Preservation Co Clk | \$269,645.04 | \$4,179.19 | \$0.00 | \$273,824.23 |
| 0214 | Records Mgmt & Preservation Dst Clk | \$150,090.51 | \$6,678.87 | \$0.00 | \$156,769.38 |
| 0216 | Records Mgmt & Preservation Recording | \$428,341.23 | \$28,169.75 | \$18,102.76 | \$438,408.22 |
| 0225 | Vital Statistics Preservation | \$44,149.27 | \$793.46 | \$0.00 | \$44,942.73 |
| 0240 | Election Services Contracts | \$629,383.99 | \$53,048.20 | \$144.11 | \$682,288.08 |
| 0250 | STOP Federal Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0255 | Sheriff Federal Forfeitures | \$4,833.05 | \$8.48 | \$0.00 | \$4,841.53 |
| 0260 | DA Forfeiture Funds | \$129,670.16 | \$227.50 | \$0.00 | \$129,897.66 |
| 0270 | JOCO Seizure Funds | \$3,110.04 | \$5.46 | \$0.00 | \$3,115.50 |
| 0280 | Sheriff Forfeiture Fund | \$6,314.17 | \$11.08 | \$0.00 | \$6,325.25 |
| 0300 | Special Crimes Ops | \$175,570.20 | \$308.03 | \$0.00 | \$175,878.23 |
| 0320 | Special Crimes Seizures | \$304,467.75 | \$5,122.76 | \$0.00 | \$309,590.51 |
| 0330 | JJAEP | \$18,623.49 | \$30,033.50 | \$29,527.68 | \$19,129.31 |
| 0340 | Juvenile Case Manager Fund | \$23,004.83 | \$39,096.85 | \$4,538.18 | \$57,563.50 |
| 0350 | Juvenile Probation Fees | \$71,083.68 | \$1,611.95 | \$0.00 | \$72,695.63 |
| 0355 | Unclaimed Juvenile Restitution Fund | \$1,383.68 | \$2.43 | \$0.00 | \$1,386.11 |
| 0360 | JP #1 Technology | \$75,915.66 | \$356.70 | \$0.00 | \$76,272.36 |
| 0370 | JP #2 Technology | \$41,356.79 | \$174.34 | \$160.77 | \$41,370.36 |
| 0380 | JP #3 Technology | \$87,590.71 | \$342.36 | \$0.00 | \$87,933.07 |
| 0390 | JP #4 Technology | \$100,347.74 | \$344.63 | \$0.00 | \$100,692.37 |
| 0395 | County Specialty Court | \$49,634.83 | \$1,596.19 | \$0.00 | \$51,231.02 |
| 0400 | Courthouse Security | \$232,828.66 | \$9,896.64 | \$1,575.00 | \$241,150.30 |
| 0410 | Justice Court Security | \$99,743.75 | \$178.89 | \$0.00 | \$99,922.64 |
| 0415 | Court Facility Fund | \$115,334.34 | \$5,177.52 | \$0.00 | \$120,511.86 |
| 0420 | Custodial Funds | \$42,520.49 | \$1,459.60 | \$0.00 | \$43,980.09 |
| 0425 | Language Access Fund | \$36,823.23 | \$1,515.89 | \$0.00 | \$38,339.12 |
| 0430 | Court Reporter Service Fund | \$151,715.55 | \$6,711.50 | \$0.00 | \$158,427.05 |
| 0435 | Judicial Education & Support | \$5,125.60 | \$178.99 | \$0.00 | \$5,304.59 |
| 0450 | Co Clerk Records Preservation | \$122,512.25 | \$27,674.94 | \$0.00 | \$150,187.19 |
| 0460 | Dist Clerk Records Preservation | \$83,425.52 | \$203.88 | \$13,271.27 | \$70,358.13 |

| | | | | | |
|---------------------------|---|------------------------|------------------------|------------------------|------------------------|
| 0470 | Cty & Dst Clerk Technology Fund | \$14,046.82 | \$353.71 | \$0.00 | \$14,400.53 |
| 0480 | Court Records Preservation Fund | \$295,782.20 | \$788.94 | \$0.00 | \$296,571.14 |
| 0490 | Dst Crtr Records Technology Fund | \$192,409.32 | \$467.58 | \$0.00 | \$192,876.90 |
| 0500 | Pecan Valley MHMR | \$19,816.41 | \$526.43 | \$0.00 | \$20,342.84 |
| 0530 | Capital Murder Fund | \$261,032.20 | \$686,846.25 | \$41,664.00 | \$906,214.45 |
| 0540 | Equipment Reserve | \$0.00 | \$1,184,312.00 | \$0.00 | \$1,184,312.00 |
| 0550 | Indigent Health Care | \$237,272.22 | \$256,466.26 | \$163,548.87 | \$330,189.61 |
| 0555 | Opioid Remediation | \$130,182.01 | \$228.40 | \$0.00 | \$130,410.41 |
| 0590 | Unclaimed Money | \$18,338.95 | \$0.00 | \$0.00 | \$18,338.95 |
| 0600 | Right of Way Fund | \$175,547.78 | \$116,120.60 | \$56,544.00 | \$235,124.38 |
| 0800 | LEC Interest & Sinking | \$97,840.75 | \$187,224.90 | \$0.00 | \$285,065.65 |
| 0880 | Criminal State Fees Fund | \$137,970.71 | \$60,947.90 | \$442.86 | \$198,475.75 |
| 0890 | Historical Commission | \$64,568.13 | \$10,129.90 | \$531.27 | \$74,166.76 |
| 0895 | Veterans Service Juror Donations | \$13,574.27 | \$512.67 | \$0.00 | \$14,086.94 |
| 0970 | Fee Officers Fund | (\$326,053.94) | \$506,856.26 | \$533,618.17 | (\$352,815.85) |
| 1020 | Pre-Trial Bond Supervision | \$429,020.54 | \$20,392.21 | \$17,618.77 | \$431,793.98 |
| 1110 | Special Crimes Ops | \$206,719.41 | \$95,998.90 | \$5,790.03 | \$296,928.28 |
| 3150 | DA Hot Check Fees | \$12,013.24 | \$21.08 | \$0.00 | \$12,034.32 |
| 3665 | Release Restitution Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7050 | Construction Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7060 | Software Project | \$150,371.65 | \$263.82 | \$0.00 | \$150,635.47 |
| 7062 | Sheriff Office Renovation | \$14,542.57 | \$127,544.00 | \$146,510.69 | (\$4,424.12) |
| 7066 | Storm Damage Repair Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7067 | 911 Call Center | \$238,566.13 | \$30,033.85 | \$48,283.80 | \$220,316.18 |
| 7068 | Building Maintenance Workshop | \$231,845.74 | \$406.77 | \$0.00 | \$232,252.51 |
| 7069 | Evidence Processing Building | \$2.81 | \$0.00 | \$0.00 | \$2.81 |
| 7070 | Guinn Chillers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7071 | Law Enforcement Software | \$266,482.50 | \$178,122.54 | \$177,655.00 | \$266,950.04 |
| 7072 | Fleet Maintenance Renovation | \$0.00 | \$29,700.00 | \$29,700.00 | \$0.00 |
| 8300 | HAVA Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8400 | Cities Readiness Grant | \$30,310.01 | \$5,473.15 | \$6,491.94 | \$29,291.22 |
| 8820 | American Rescue Plan Act Fund | \$240,951.28 | \$2,000,380.00 | \$2,047,862.41 | \$193,468.87 |
| 8821 | Local Assistance & Tribal Consistency Fur | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9260 | Bullet Resistant Shield Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Fund | | \$12,276,104.64 | \$21,358,375.12 | \$13,894,642.73 | \$19,739,837.03 |

Outstanding Indebtedness

| Description | Outstanding Amount | 2/15/2024 Payment | 8/15/2024 Payment | Ending Balance |
|-------------------------------|--------------------|-------------------|-------------------|------------------|
| Johnson County CO Series 2015 | \$ 2,279,687.20 | \$ 1,121,584.80 | \$ 19,051.20 | \$ 1,139,051.20 |
| Johnson County GO Series 2021 | \$ 17,402,160.00 | \$ 353,020.00 | \$ 150,020.00 | \$ 16,899,120.00 |
| | \$ 23,061,906.99 | \$ 1,643,676.00 | | \$ 18,038,171.20 |
| Bank Collateral | | | | |

| First Financial Bank / Pledged Collateral: | Instrument # | Term | Total Value | |
|--|-------------------------------|----------|-------------------------|------------------|
| as of 12/31/2023 | FHLB Dallas- Letter of Credit | 10019855 | 12/26/2023 to 5/31/2025 | \$100,000,000.00 |
| | FHLB Dallas- Letter of Credit | 10019856 | 12/26/2023 to 2/29/2024 | \$100,000,000.00 |
| | FHLB Dallas- Letter of Credit | 10022040 | 1/3/2024 to 1/31/2024 | \$50,000,000.00 |
| Totals | | | \$250,000,000.00 | |

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.

Kathy M. Blackwell

Kathy M. Blackwell
Johnson County Treasurer

1/16/2024
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
JANUARY TERM 2024

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 22 day of January, 2024, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for DECEMBER 2023, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$19,739,837.03

Chris Boedeker
Christopher Boedeker, County Judge

Rick Bailey
Rick Bailey, Commissioner, Pct 1

Kenny Howell
Kenny Howell, Commissioner Pct. 2

Mike White
Mike White, Commissioner, Pct. 3

Larry Woolley
Larry Woolley, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Christopher Boedeker, County Judge and County Commissioners of said Johnson County, each respectively, on this the 22 day of January, A.D. 2024.

April Long
April Long, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.

