



# 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

§  
§  
§

ORDER 2025-32

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 April 28, 2025 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.

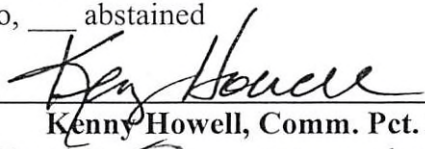
GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS,  
28<sup>TH</sup> DAY OF APRIL 2025.

  
Christopher Boedeker, Johnson County Judge

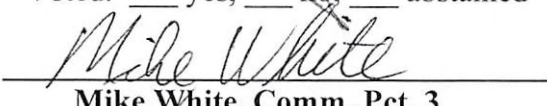
Voted: ☒ yes, ☐ no, ☐ abstained

  
Rick Bailey, Comm. Pct. 1

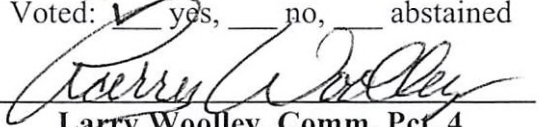
Voted: ☒ yes, ☐ no, ☐ abstained

  
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



Filed For Record 3:29 PM

APR 28 2025

April Long  
County Clerk, Johnson County Texas

BY  DEPUTY

## Treasurers Financial Report

Kathy M. Blackwell

County Treasurer &amp; Chief Investment Officer

March 2025



## First Financial Bank Accounts

| Account Number  | Account Title                    | Beginning Balance | Deposits        | Disbursements   | Ending Balance   |
|-----------------|----------------------------------|-------------------|-----------------|-----------------|------------------|
| 0100 XX6198     | General Fund                     | \$4,569,329.16    | \$9,154,050.75  | \$10,932,638.31 | \$2,790,741.60   |
| CCC XX6545      | Treasurer Clearing Account (CCC) | \$493,681.46      | \$486,107.10    | \$415,965.76    | \$563,822.80     |
| EBA XXXXXX0020  | Employee Benefits Account        | \$147,902.58      | \$35,633.56     | \$30,117.18     | \$153,418.96     |
| MMA XXXXXX7448  | Money Market Account             | \$108,288,620.15  | \$437,295.74    | \$2,625,523.16  | \$106,100,392.73 |
| 8600 XXXXXX8311 | Non-Interest Grants              | \$0.00            | \$0.00          | \$0.00          | \$0.00           |
| ECC XXXXXX4469  | eBonds Credit Cards - 10307      | \$8,460.79        | \$4,606.64      | \$0.79          | \$13,066.64      |
| Total Checking  |                                  | \$113,499,533.35  | \$10,113,087.15 | \$14,004,244.41 | \$109,608,376.09 |

## Cash Balance by Fund

| Fund | Account Title                         | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|------|---------------------------------------|-------------------|----------------|----------------|----------------|
| 0100 | General Fund                          | \$2,947,916.75    | \$5,835,723.85 | \$7,810,933.70 | \$972,706.90   |
| 0119 | Healthcare Fund                       | \$115,702.04      | \$971,310.17   | \$957,265.71   | \$129,746.50   |
| 0140 | Law Library                           | \$20,470.24       | \$15,238.23    | \$8,568.44     | \$27,140.03    |
| 0150 | Road & Bridge #1                      | \$116,884.64      | \$209,174.38   | \$272,314.44   | \$53,744.58    |
| 0160 | Road & Bridge #2                      | \$93,589.33       | \$95,117.04    | \$94,188.46    | \$94,517.91    |
| 0170 | Road & Bridge #3                      | \$165,966.35      | \$118,894.28   | \$189,457.71   | \$95,402.92    |
| 0180 | Road & Bridge #4                      | \$121,516.79      | \$131,521.08   | \$218,873.64   | \$34,164.23    |
| 0212 | Records Mgmt & Preservation Co Clk    | \$13,231.57       | \$4,031.49     | \$0.00         | \$17,263.06    |
| 0214 | Records Mgmt & Preservation Dst Clk   | \$22,920.73       | \$13,262.77    | \$1,422.11     | \$34,761.39    |
| 0216 | Records Mgmt & Preservation Recording | \$35,725.86       | \$51,632.26    | \$17,874.15    | \$69,483.97    |
| 0225 | Vital Statistics Preservation         | \$51,013.68       | \$942.83       | \$0.00         | \$51,956.51    |
| 0240 | Election Services Contracts           | \$43,498.78       | \$45,945.63    | \$0.00         | \$89,444.41    |
| 0255 | Sheriff Federal Forfeitures           | \$11,768.45       | \$22.80        | \$0.00         | \$11,791.25    |
| 0260 | DA Forfeiture Funds                   | \$4,113.65        | \$1,303.39     | \$0.00         | \$5,417.04     |
| 0270 | District Attorney - Seizures          | \$0.00            | \$0.00         | \$0.00         | \$0.00         |
| 0275 | Sheriff - Seizures                    | \$0.00            | \$2,589.56     | \$2,588.75     | \$0.81         |
| 0280 | Sheriff Forfeiture Fund               | \$6,513.86        | \$1,308.04     | \$0.00         | \$7,821.90     |
| 0300 | STOP SCU - Forfeitures                | \$5,452.65        | \$9,975.10     | \$5,966.70     | \$9,461.05     |
| 0320 | STOP SCU - Seizures                   | \$25,178.40       | \$252,371.21   | \$9,960.67     | \$267,588.94   |
| 0330 | JJAEP                                 | \$47,859.90       | \$66.51        | \$21,699.13    | \$26,227.28    |
| 0340 | Juvenile Case Manager Fund            | \$51,169.18       | \$1,976.26     | \$5,927.49     | \$47,217.95    |
| 0350 | Juvenile Probation Fees               | \$26,122.50       | \$497.64       | \$0.00         | \$26,620.14    |
| 0355 | Unclaimed Juvenile Restitution Fund   | \$1,467.00        | \$2.84         | \$0.00         | \$1,469.84     |
| 0360 | JP #1 Technology                      | \$7,166.83        | \$390.17       | \$0.00         | \$7,557.00     |
| 0370 | JP #2 Technology                      | \$7,663.42        | \$218.40       | \$156.96       | \$7,724.86     |
| 0380 | JP #3 Technology                      | \$8,766.77        | \$358.19       | \$37.99        | \$9,086.97     |
| 0390 | JP #4 Technology                      | \$8,359.31        | \$589.00       | \$0.00         | \$8,948.31     |
| 0395 | County Specialty Court                | \$2,872.19        | \$1,486.93     | \$0.00         | \$4,359.12     |
| 0400 | Courthouse Security                   | \$13,773.02       | \$11,132.83    | \$8,308.84     | \$16,597.01    |
| 0410 | Justice Court Security                | \$4,444.06        | \$21.17        | \$0.00         | \$4,465.23     |
| 0415 | Court Facility Fund                   | \$10,230.47       | \$8,466.61     | \$0.00         | \$18,697.08    |
| 0420 | Custodial Funds                       | \$4,778.49        | \$1,526.34     | \$2,312.50     | \$3,992.33     |
| 0425 | Language Access Fund                  | \$66,679.85       | \$2,800.20     | \$0.00         | \$69,480.05    |
| 0430 | Court Reporter Service Fund           | \$12,435.08       | \$10,804.79    | \$0.00         | \$23,239.87    |
| 0435 | Judicial Education & Support          | \$8,327.89        | \$201.13       | \$0.00         | \$8,529.02     |
| 0450 | Co Clerk Records Preservation         | \$43,239.67       | \$36,653.77    | \$0.00         | \$79,893.44    |
| 0460 | Dist Clerk Records Preservation       | \$2,767.27        | \$23.15        | \$0.00         | \$2,790.42     |
| 0470 | Cty & Dst Clerk Technology Fund       | \$3,515.96        | \$338.00       | \$0.00         | \$3,853.96     |

|                           |                                  |                       |                       |                        |                       |
|---------------------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 0480                      | Court Records Preservation Fund  | \$7,081.91            | \$155.35              | \$0.00                 | \$7,237.26            |
| 0490                      | Dst Crt Records Technology Fund  | \$1,274.71            | \$22.47               | \$0.00                 | \$1,297.18            |
| 0500                      | Pecan Valley MHMR                | \$2,399.35            | \$495.79              | \$0.00                 | \$2,895.14            |
| 0530                      | Capital Murder Fund              | \$46,777.26           | \$33,827.35           | \$31,164.00            | \$49,440.63           |
| 0540                      | Equipment Reserve                | \$21,968.84           | \$42.00               | \$8,975.00             | \$13,035.84           |
| 0545                      | Construction Reserve             | \$39,293.37           | \$76.12               | \$0.00                 | \$39,369.49           |
| 0550                      | Indigent Health Care             | \$80,543.83           | \$163,603.32          | \$172,752.30           | \$71,394.85           |
| 0555                      | Opioid Remediation               | \$9,625.97            | \$18.65               | \$0.00                 | \$9,644.62            |
| 0560                      | Step Program LE                  | \$28,165.53           | \$125,000.00          | \$91,537.54            | \$61,627.99           |
| 0590                      | Unclaimed Money                  | \$21,040.39           | \$4,365.16            | \$0.00                 | \$25,405.55           |
| 0600                      | Right of Way Fund                | \$74,091.88           | \$50,379.17           | \$42,294.00            | \$82,177.05           |
| 0800                      | LEC Interest & Sinking           | \$51,470.79           | \$29,184.61           | \$68,817.66            | \$11,837.74           |
| 0880                      | Criminal State Fees Fund         | \$169,801.41          | \$103,634.71          | \$935.13               | \$272,500.99          |
| 0890                      | Historical Commission            | \$36,011.71           | \$69.10               | \$496.70               | \$35,584.11           |
| 0895                      | Veterans Service Juror Donations | \$17,145.74           | \$33.22               | \$0.00                 | \$17,178.96           |
| 0970                      | Fee Officers Fund                | (\$492,496.26)        | \$659,556.70          | \$726,111.84           | (\$559,053.40)        |
| 1020                      | Pre-Trial Bond Supervision       | \$20,645.56           | \$32,664.60           | \$34,546.49            | \$18,763.67           |
| 1110                      | Fleet Maintenance - Operations   | \$1,009.50            | \$15,178.98           | \$8,782.50             | \$7,405.98            |
| 3140                      | District Attorney 18th Judicial  | \$7,500.00            | \$0.00                | \$0.00                 | \$7,500.00            |
| 3150                      | DA Hot Check Collections         | \$12,851.14           | \$0.00                | \$3,444.29             | \$9,406.85            |
| 7050                      | Construction Projects            | \$1,693.95            | \$0.00                | \$0.00                 | \$1,693.95            |
| 7060                      | Software Project                 | \$4,965.74            | \$9.62                | \$0.00                 | \$4,975.36            |
| 7067                      | 911 Call Center                  | \$0.00                | \$0.00                | \$0.00                 | \$0.00                |
| 7069                      | Service Center Renovation        | \$43,801.36           | \$84.85               | \$0.00                 | \$43,886.21           |
| 7071                      | Law Enforcement Software         | \$4,807.27            | \$9.31                | \$0.00                 | \$4,816.58            |
| 7072                      | Fleet Maintenance Renovation     | \$8,724.55            | \$16.86               | \$87.50                | \$8,653.91            |
| 7073                      | JOCO Annex Renovation            | \$46,578.59           | \$84.77               | \$10,934.61            | \$35,728.75           |
| 7074                      | ERP Systems                      | \$36,960.32           | \$0.00                | \$13,413.53            | \$23,546.79           |
| 8400                      | Cities Readiness Grant           | \$13,099.67           | \$13,484.88           | \$6,301.31             | \$20,283.24           |
| 8820                      | American Rescue Plan Act Fund    | \$4,627.80            | \$83,975.00           | \$43,951.32            | \$44,651.48           |
| 9222                      | SB22 - Sheriff's Office          | \$11,392.26           | \$22.07               | \$0.00                 | \$11,414.33           |
| 9223                      | SB22 - County Attorney           | \$44,594.12           | \$64.76               | \$19,228.50            | \$25,430.38           |
| 9224                      | SB22 - District Attorney         | \$48,543.56           | \$73.29               | \$18,446.70            | \$30,170.15           |
| 9470                      | Catalytic Converter Grant Fund   | \$10,236.69           | \$0.00                | \$2,560.00             | \$7,676.69            |
| <b>Total General Fund</b> |                                  | <b>\$4,569,329.16</b> | <b>\$9,154,050.75</b> | <b>\$10,932,638.31</b> | <b>\$2,790,741.60</b> |

#### Outstanding Indebtedness

| Description                   | Outstanding Amount | 2/15/2025 Payment | 8/15/2025 Payment | Ending Balance   |
|-------------------------------|--------------------|-------------------|-------------------|------------------|
| Johnson County CO Series 2015 | \$ 1,139,051.20    | \$ 1,139,051.20   | \$ -              | \$ -             |
| Johnson County GO Series 2021 | \$ 16,899,120.00   | 355,020.00        | \$ 146,945.00     | \$ 16,397,155.00 |
|                               | \$ 18,038,171.20   | \$1,641,016.20    |                   | \$ 16,397,155.00 |
| Bank Collateral               |                    |                   |                   |                  |

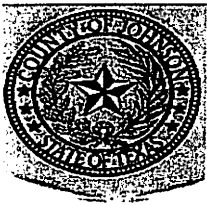
| First Financial Bank / Pledged Collateral: |                               | Instrument # | Term                    | Market Value            |
|--|-------------------------------|--------------|-------------------------|-------------------------|
| as of                                      | FHLB Dallas- Letter of Credit | 10019855     | 12/26/2023 to 5/31/2025 | \$100,000,000.00        |
| 31-Mar-25                                  | FHLB Dallas- Letter of Credit | 10022054     | 2/28/2025 to 5/31/2025  | \$40,000,000.00         |
| <b>Totals</b>                              |                               |              |                         | <b>\$140,000,000.00</b> |

#### 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

4/9/2025  
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  
APRIL TERM 2025

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 28 day of April, 2025, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for MARCH 2025, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$2,790,741.60

Rick Bailey  
Rick Bailey, Commissioner, Pct 1

Christopher Boedeker  
Christopher Boedeker, County Judge

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 28 day of April, A.D. 2025.

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

