



# 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 2025-99

COUNTY OF JOHNSON

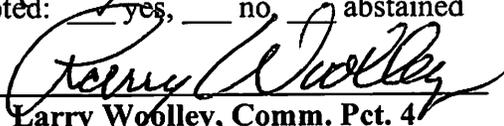
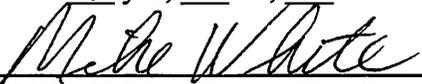
## ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

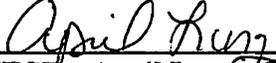
**WHEREAS**, *Section 114.026* of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

**WHEREAS**, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on October 27, 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,  
27<sup>TH</sup> DAY OF OCTOBER 2025.**

<p>  <u>Christopher Boedeker, Johnson County Judge</u>  Voted: <input checked="" type="checkbox"/> yes, <input type="checkbox"/> no, <input type="checkbox"/> abstained</p>	<p>  <u>Kenny Howell, Comm. Pct. 2</u>  Voted: <input type="checkbox"/> yes, <input type="checkbox"/> no, <input type="checkbox"/> abstained</p>
<p>  <u>Rick Bailey, Comm. Pct. 1</u>  Voted: <input checked="" type="checkbox"/> yes, <input type="checkbox"/> no, <input type="checkbox"/> abstained</p>	<p>  <u>Larry Woolley, Comm. Pct. 4</u>  Voted: <input checked="" type="checkbox"/> yes, <input type="checkbox"/> no, <input type="checkbox"/> abstained</p>
<p>  <u>Mike White, Comm. Pct. 3</u>  Voted: <input checked="" type="checkbox"/> yes, <input type="checkbox"/> no, <input type="checkbox"/> abstained</p>	

  
ATTEST: April Long, County Clerk



Filed For Record 3:25 PM

OCT 27 2025  
April Long  
County Clerk, Johnson County Texas  
BY  DEPUTY

# Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

September 2025



## First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
0100	XX6198 General Fund	\$3,801,015.88	\$17,455,052.85	\$14,837,295.25	\$6,418,773.48
CCC	XX6545 Treasurer Clearing Account (CCC)	\$554,660.66	\$454,680.59	\$460,227.17	\$549,114.08
EBA	XXXXXXXX0020 Employee Benefits Account	\$32,008.66	\$13,699.58	\$9,025.34	\$36,682.90
MMA	XXXXXXXX7448 Money Market Account	\$78,562,992.68	\$245,987.39	\$10,985,000.00	\$67,823,980.07
MTP	XXXXXXXX1005 Master Thoroughfare Plan	\$32,014,564.06	\$107,775.76	\$0.00	\$32,122,339.82
8600	XXXXXXXX8311 Non-Interest Grants	\$7,904.09	\$0.00	\$0.00	\$7,904.09
ECC	XXXXXXXX4469 eBonds Credit Cards - 10307	\$9,375.97	\$4,666.91	\$0.97	\$14,041.91
<b>Total Checking</b>		<b>\$114,973,146.03</b>	<b>\$18,277,196.17</b>	<b>\$26,291,547.76</b>	<b>\$106,958,794.44</b>

## Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$877,058.60	\$12,418,651.72	\$10,995,772.49	\$2,299,937.83
0119	Healthcare Fund	\$643,045.62	\$853,492.42	\$1,053,849.04	\$442,689.00
0140	Law Library	\$44,504.80	\$10,437.01	\$8,926.44	\$46,015.37
0150	Road & Bridge #1	\$52,515.17	\$188,562.99	\$213,252.23	\$27,825.93
0160	Road & Bridge #2	\$23,354.10	\$151,829.79	\$119,447.31	\$55,736.58
0170	Road & Bridge #3	\$56,171.58	\$184,134.03	\$181,576.05	\$58,729.56
0180	Road & Bridge #4	\$60,148.58	\$503,248.65	\$469,220.30	\$94,176.93
0212	Records Mgmt & Preservation Co Clk	\$30,376.96	\$3,605.30	\$0.00	\$33,982.26
0214	Records Mgmt & Preservation Dst Clk	\$52,255.03	\$8,094.93	\$5,861.57	\$54,488.39
0216	Records Mgmt & Preservation Recording	\$145,025.66	\$36,185.56	\$17,874.14	\$163,337.08
0225	Vital Statistics Preservation	\$56,774.29	\$899.74	\$0.00	\$57,674.03
0240	Election Services Contracts	\$146,136.62	\$292.76	\$0.00	\$146,429.38
0255	Sheriff Federal Forfeitures	\$11,915.26	\$23.87	\$0.00	\$11,939.13
0260	DA Forfeiture Funds	\$5,474.05	\$10.97	\$0.00	\$5,485.02
0270	District Attorney - Seizures	\$0.00	\$0.00	\$0.00	\$0.00
0275	Sheriff - Seizures	\$0.00	\$0.00	\$0.00	\$0.00
0280	Sheriff Forfeiture Fund	\$7,904.98	\$15.84	\$0.00	\$7,920.82
0300	STOP SCU - Forfeitures	\$49,608.00	\$97.49	\$3,145.98	\$46,559.51
0320	STOP SCU - Seizures	\$239,331.27	\$8,261.78	\$6,178.10	\$241,414.95
0330	JJAEP	\$22,968.42	\$16.33	\$22,096.40	\$888.35
0340	Juvenile Case Manager Fund	\$25,518.43	\$1,810.12	\$5,927.51	\$21,401.04
0350	Juvenile Probation Fees	\$29,445.99	\$369.46	\$0.00	\$29,815.45
0355	Unclaimed Juvenile Restitution Fund	\$1,485.29	\$2.98	\$0.00	\$1,488.27
0360	JP #1 Technology	\$9,543.94	\$258.91	\$0.00	\$9,802.85
0370	JP #2 Technology	\$3,704.79	\$284.66	\$78.48	\$3,910.97
0380	JP #3 Technology	\$6,957.72	\$379.16	\$75.98	\$7,260.90
0390	JP #4 Technology	\$11,534.17	\$542.80	\$0.00	\$12,076.97
0395	County Specialty Court	\$11,933.79	\$1,683.77	\$0.00	\$13,617.56
0400	Courthouse Security	\$10,405.19	\$8,513.51	(\$196.98)	\$19,115.68
0410	Justice Court Security	\$4,558.29	\$12.73	\$0.00	\$4,571.02
0415	Court Facility Fund	\$55,353.93	\$6,029.91	\$0.00	\$61,383.84
0420	Custodial Funds	\$8,533.82	\$1,856.60	\$826.42	\$9,564.00
0425	Language Access Fund	\$82,193.68	\$2,669.51	\$0.00	\$84,863.19
0430	Court Reporter Service Fund	\$70,188.91	\$7,788.35	\$0.00	\$77,977.26
0435	Judicial Education & Support	\$9,623.17	\$234.28	\$0.00	\$9,857.45
0450	Co Clerk Records Preservation	\$220,995.70	\$36,576.03	\$11,155.21	\$246,416.52
0460	Dist Clerk Records Preservation	\$13,275.75	\$34.04	\$0.00	\$13,309.79

0470	Cty & Dst Clerk Technology Fund	\$5,572.70	\$365.16	\$0.00	\$5,937.86
0480	Court Records Preservation Fund	\$7,633.73	\$25.29	\$0.00	\$7,659.02
0490	Dst Crt Records Technology Fund	\$21,625.99	\$53.32	\$0.00	\$21,679.31
0500	Pecan Valley MHMR	\$5,391.39	\$501.90	\$0.00	\$5,893.29
0530	Capital Murder Fund	\$64,921.89	\$3,242.60	\$0.00	\$68,164.49
0540	Equipment Reserve	\$13,173.20	\$250,026.39	\$0.00	\$263,199.59
0545	Construction Reserve	\$39,783.70	\$79.70	\$0.00	\$39,863.40
0550	Indigent Health Care	\$33,494.39	\$55,317.23	\$82,626.73	\$6,184.89
0555	Opioid Remediation	\$9,746.10	\$19.52	\$0.00	\$9,765.62
0560	Step Program LE	\$11,235.99	\$100,000.00	\$94,687.50	\$16,548.49
0590	Unclaimed Money	\$18,042.03	\$166,385.89	\$0.00	\$184,427.92
0600	Right of Way Fund	\$113,621.51	\$5,026.85	\$0.00	\$118,648.36
0800	LEC Interest & Sinking	\$6,857.40	\$3,779.49	\$0.00	\$10,636.89
0880	Criminal State Fees Fund	\$186,169.11	\$81,241.83	\$195.20	\$267,215.74
0890	Historical Commission	\$33,400.55	\$66.84	\$131.37	\$33,336.02
0895	Veterans Service Juror Donations	\$18,639.73	\$213.31	\$145.38	\$18,707.66
0970	Fee Officers Fund	(\$552,333.06)	\$637,987.84	\$615,061.15	(\$529,406.37)
1020	Pre-Trial Bond Supervision	\$77,146.65	\$36,614.81	\$19,022.58	\$94,738.88
1110	Fleet Maintenance - Operations	\$21,925.56	\$505.75	\$18,388.79	\$4,042.52
3140	District Attorney 18th Judicial	\$1,209.05	\$7,500.00	\$1,242.46	\$7,466.59
3150	DA Hot Check Fees	\$9,406.85	\$0.00	\$3,603.00	\$5,803.85
7050	Construction Projects	\$1,693.95	\$226,282.00	\$0.00	\$227,975.95
7060	Software Project	\$5,027.74	\$175,010.07	\$159,140.26	\$20,897.55
7067	911 Call Center	\$0.00	\$0.00	\$0.00	\$0.00
7069	Service Center Renovation	\$44,347.92	\$88.84	\$0.00	\$44,436.76
7071	Law Enforcement Software	\$8,814.78	\$532,191.41	\$222,068.75	\$318,937.44
7072	Fleet Maintenance Renovation	\$19,233.09	\$39.53	\$1.10	\$19,271.52
7073	JOCO Annex Renovation	\$27,557.10	\$55.21	\$0.00	\$27,612.31
7074	ERP Systems	\$34,343.09	\$189,140.26	\$50,081.33	\$173,402.02
7075	110 N. Main Renovations	\$0.55	\$0.00	\$0.00	\$0.55
8400	Cities Readiness Grant	\$2,330.17	\$88,131.55	\$48,091.29	\$42,370.43
8820	American Rescue Plan Act Fund	\$20,056.10	\$455,001.10	\$222,068.75	\$252,988.45
9222	SB22 - Sheriff's Office	\$9.19	\$0.02	\$0.00	\$9.21
9223	SB22 - County Attorney	\$78,736.06	\$125.75	\$27,371.08	\$51,490.73
9224	SB22 - District Attorney	\$76,163.20	\$3,125.39	\$23,146.70	\$56,141.89
9470	Catalytic Converter Grant Fund	\$236,216.93	\$0.00	\$135,155.16	\$101,061.77
<b>Total General Fund</b>		<b>\$3,801,015.88</b>	<b>\$17,455,052.85</b>	<b>\$14,837,295.25</b>	<b>\$6,418,773.48</b>

Outstanding Indebtedness

Description	Outstanding Amount	2/15/2026 Payment	8/15/2026 Payment	Ending Balance
Johnson County Road Bond Series 2025	\$ 55,155,910.42	\$ 1,966,910.42	\$ 740,500.00	\$ 52,448,500.00
Johnson County GO Series 2021	\$ 16,397,155.00	1,506,945.00	\$ 133,345.00	\$ 14,756,865.00
	\$ 71,553,065.42	\$4,347,700.42		\$ 67,205,365.00

Bank Collateral

First Financial Bank / Pledged Collateral:	Instrument #	Term	Market Value	
as of 30-Sep-25	FHLB Dallas- Letter of Credit	10031620	6/1/2025 to 5/31/2026	\$125,000,000.00
	FFB Pledged Securities			\$27,160,000.00
<b>Totals</b>			<b>\$152,160,000.00</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

10/10/2025  
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  
OCTOBER 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 27<sup>th</sup> day of October, 2025, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for SEPTEMBER 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 \$6,418,773.48

[Signature]  
Rick Bailey, Commissioner, Pct 1

[Signature]  
Christopher Boedeker, County Judge

[Signature]  
Kenny Howell, Commissioner Pct. 2

[Signature]  
Mike White, Commissioner Pct. 3

[Signature]  
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 27<sup>th</sup> day of October, A.D. 2025.

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

