



JOHNSON COUNTY COMMISSIONERS COURT

Christopher Boedecker
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 2025-110

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 November 24, 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,
24TH DAY OF NOVEMBER 2025.

Christopher Boedecker, 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 3:07 PM

NOV 24 2025

April Long
County Clerk, Johnson County Texas

BY DEPUTY

Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

October 2025



First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
0100	XX6198 General Fund	\$6,418,773.48	\$19,862,255.97	\$18,536,767.24	\$7,744,262.21
CCC	XX6545 Treasurer Clearing Account (CCC)	\$549,114.08	\$476,660.98	\$458,857.04	\$566,918.02
EBA	XXXXXXX0020 Employee Benefits Account	\$36,682.90	\$15,224.58	\$10,342.36	\$41,565.12
MMA	XXXXXXX7448 Money Market Account	\$67,823,980.07	\$228,451.93	\$12,094,112.52	\$55,958,319.48
7080	XXXXXXX1005 Master Thoroughfare Plan	\$32,122,339.82	\$120,341.28	\$0.00	\$32,242,681.10
8600	XXXXXXX8311 Non-Interest Grants	\$7,904.09	\$9.21	\$0.00	\$7,913.30
ECC	XXXXXXX4469 eBonds Credit Cards - 10307	\$14,041.91	\$4,322.73	\$14,236.91	\$4,127.73
Total Checking		\$106,958,794.44	\$20,702,943.95	\$31,100,079.16	\$96,561,659.23

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$2,297,662.99	\$12,337,366.43	\$13,448,888.09	\$1,186,141.33
0119	Healthcare Fund	\$442,689.00	\$934,963.05	\$1,124,128.20	\$253,523.85
0140	Law Library	\$46,015.37	\$12,762.19	\$12,462.03	\$46,315.53
0150	Road & Bridge #1	\$27,825.93	\$658,301.45	\$595,174.06	\$90,953.32
0160	Road & Bridge #2	\$55,736.58	\$199,570.31	\$183,872.93	\$71,433.96
0170	Road & Bridge #3	\$58,729.56	\$690,560.71	\$669,783.79	\$79,506.48
0180	Road & Bridge #4	\$94,176.93	\$485,082.47	\$467,766.71	\$111,492.69
0212	Records Mgmt & Preservation Co Clk	\$33,982.26	\$4,041.31	\$0.00	\$38,023.57
0214	Records Mgmt & Preservation Dst Clk	\$54,488.39	\$9,303.36	\$2,143.29	\$61,648.46
0216	Records Mgmt & Preservation Recording	\$163,337.08	\$38,285.60	\$26,511.97	\$175,110.71
0225	Vital Statistics Preservation	\$57,674.03	\$911.33	\$0.00	\$58,585.36
0240	Election Services Contracts	\$146,429.38	\$32,165.34	\$160,674.35	\$17,920.37
0255	Sheriff Federal Forfeitures	\$11,939.13	\$36,442.89	\$0.00	\$48,382.02
0260	DA Forfeiture Funds	\$5,485.02	\$12.68	\$0.00	\$5,497.70
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	\$7,920.82	\$18.31	\$0.00	\$7,939.13
0300	STOP SCU - Forfeitures	\$32,004.07	\$73.98	\$0.00	\$32,078.05
0320	STOP SCU - Seizures	\$241,426.16	\$4,134.11	\$3,462.25	\$242,098.02
0330	JJAEP	\$888.35	\$30,035.68	\$27,777.54	\$3,146.49
0340	Juvenile Case Manager Fund	\$21,401.04	\$1,839.65	\$8,453.85	\$14,786.84
0350	Juvenile Probation Fees	\$29,990.91	\$394.73	\$0.00	\$30,385.64
0355	Unclaimed Juvenile Restitution Fund	\$1,488.27	\$3.44	\$0.00	\$1,491.71
0360	JP #1 Technology	\$8,402.85	\$320.59	\$0.00	\$8,723.44
0370	JP #2 Technology	\$3,210.97	\$226.48	\$941.00	\$2,496.45
0380	JP #3 Technology	\$7,260.90	\$413.97	\$1,160.74	\$6,514.13
0390	JP #4 Technology	\$12,076.97	\$498.30	\$0.00	\$12,575.27
0395	County Specialty Court	\$13,617.56	\$1,407.65	\$0.00	\$15,025.21
0400	Courthouse Security	\$19,115.68	\$9,568.21	\$5,546.31	\$23,137.58
0410	Justice Court Security	\$4,571.02	\$20.76	\$0.00	\$4,591.78
0415	Court Facility Fund	\$61,383.84	\$7,129.51	\$0.00	\$68,513.35
0420	Custodial Funds	\$9,564.00	\$2,081.90	\$549.78	\$11,096.12
0425	Language Access Fund	\$84,863.19	\$3,350.32	\$0.00	\$88,213.51
0430	Court Reporter Service Fund	\$77,977.26	\$9,120.30	\$2,892.30	\$84,205.26
0435	Judicial Education & Support	\$9,857.45	\$287.79	\$0.00	\$10,145.24
0450	Co Clerk Records Preservation	\$246,416.52	\$38,549.65	\$0.00	\$284,966.17
0460	Dist Clerk Records Preservation	\$13,309.79	\$60.75	\$0.00	\$13,370.54

0470	Cty & Dst Clerk Technology Fund	\$5,937.86	\$363.01	\$0.00	\$6,300.87
0480	Court Records Preservation Fund	\$7,659.02	\$183.62	\$0.00	\$7,842.64
0490	Dst Crtr Records Technology Fund	\$21,679.31	\$80.12	\$0.00	\$21,759.43
0500	Pecan Valley MHMR	\$5,893.29	\$504.61	\$0.00	\$6,397.90
0530	Capital Murder Fund	\$68,164.49	\$2,333.97	\$0.00	\$70,498.46
0540	Equipment Reserve	\$263,199.59	\$608.44	\$0.00	\$263,808.03
0545	Construction Reserve	\$39,863.40	\$92.15	\$0.00	\$39,955.55
0550	Indigent Health Care	\$6,184.89	\$152,350.21	\$136,602.76	\$21,932.34
0555	Opioid Remediation	\$9,765.62	\$22.58	\$0.00	\$9,788.20
0560	Step Program LE	\$16,548.49	\$2,075,000.00	\$173,459.40	\$1,918,089.09
0590	Unclaimed Money	\$184,430.20	\$0.00	\$162,248.89	\$22,181.31
0600	Right of Way Fund	\$118,648.36	\$3,532.05	\$0.00	\$122,180.41
0800	LEC Interest & Sinking	\$10,636.89	\$19,847.27	\$0.00	\$30,484.16
0880	Criminal State Fees Fund	\$267,215.74	\$99,469.84	\$279,110.18	\$87,575.40
0890	Historical Commission	\$33,336.02	\$76.34	\$873.99	\$32,538.37
0895	Veterans Service Juror Donations	\$18,707.66	\$363.49	\$0.00	\$19,071.15
0970	Fee Officers Fund	(\$529,152.37)	\$620,851.62	\$645,901.53	(\$529,202.24)
1020	Pre-Trial Bond Supervision	\$94,738.88	\$30,481.44	\$27,637.87	\$97,582.45
1110	Fleet Maintenance - Operations	\$4,042.52	\$31,926.71	\$18,737.79	\$17,231.44
3140	District Attorney 18th Judicial	\$7,466.59	\$0.00	\$2,949.55	\$4,517.04
3150	DA Hot Check Fees	\$5,803.85	\$150.00	\$0.00	\$5,953.85
7050	Construction Projects	\$227,975.95	\$0.00	\$0.00	\$227,975.95
7060	Software Project	\$20,897.55	\$154,459.63	\$0.00	\$175,357.18
7067	911 Call Center	\$0.00	\$0.00	\$0.00	\$0.00
7069	Service Center Renovation	\$44,436.76	\$102.73	\$0.00	\$44,539.49
7071	Law Enforcement Software	\$318,937.44	\$569.62	\$124,918.62	\$194,588.44
7072	Fleet Maintenance Renovation	\$33,826.96	\$58.66	\$14,555.44	\$19,330.18
7073	JOCO Annex Renovation	\$19,095.95	\$44.14	\$0.00	\$19,140.09
7074	ERP Systems	\$173,402.02	\$0.00	\$86,653.06	\$86,748.96
7075	110 N. Main Renovations	\$8,516.91	\$8.26	\$8,516.36	\$8.81
8400	Cities Readiness Grant	\$42,370.43	\$16,401.43	\$4,317.63	\$54,454.23
8820	American Rescue Plan Act Fund	\$252,988.45	\$0.00	\$0.00	\$252,988.45
9190	Election Funds Management	\$0.00	\$51,347.45	\$51,347.45	\$0.00
9222	SB22 - Sheriff's Office	\$9.21	\$776,042.15	\$9.21	\$776,042.15
9223	SB22 - County Attorney	\$55,422.62	\$275,580.44	\$27,788.27	\$303,214.79
9224	SB22 - District Attorney	\$56,141.89	\$98.79	\$27,670.05	\$28,570.63
9470	Catalytic Converter Grant Fund	\$101,061.77	\$0.00	\$1,280.00	\$99,781.77
Total General Fund		\$6,418,773.48	\$19,862,255.97	\$18,536,767.24	\$7,744,262.21

Outstanding Indebtedness

Description	Outstanding Amount	2/15/2026 Payment	8/15/2026 Payment	Ending Balance
Johnson County GO Series 2021	\$ 16,397,155.00	1,506,945.00	\$ 133,345.00	\$ 14,756,865.00
Johnson County Unlimited Road Bonds, Series 2025	\$ 51,155,910.42	1,966,910.42	\$ 740,500.00	\$ 48,448,500.00
	\$ 67,553,065.42	\$4,347,700.42		\$ 63,205,365.00

Bank Collateral

First Financial Bank / Pledged Collateral:	Instrument #	Term	Market Value	
as of 31-Oct-25	FHLB Dallas- Letter of Credit	10031620	6/1/2025 to 5/31/2026	\$125,000,000.00
	FFB Pledged Securities			\$27,490,568.00
Totals			\$152,490,568.00	

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

11/14/2025
 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
 NOVEMBER 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 24th day of November, 2025, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for OCTOBER 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 \$7,744,262.21

[Signature]
 Christopher Boedeker, County Judge

[Signature]
 Rick Bailey, Commissioner, Pct 1

[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 24th day of November, A.D. 2025.

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

