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 2026-97**
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 September 28, 2026 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.

WITNESS OUR HAND THIS, THE 28TH DAY OF SEPTEMBER 2026.

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

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

Exhibit A



Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

August 2026

First Financial Bank Accounts

	Account Number	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
E1-0100	XX6198	General Fund	$6,445,663.25	$12,948,947.73	$14,380,921.17	$5,013,689.81
8600	XXXXXXX8311	Non-Interest Grants	$81,630.27	$0.00	$0.00	$81,630.27
CCC	XX6545	Treasurer Clearing Account (CCC)	$516,748.14	$985,549.94	$488,021.75	$1,014,276.33
ECC	XXXXXXX4469	eBonds Credit Cards - 10307	$5,357.53	$10,649.83	$5,117.53	$10,889.83
EBA	XXXXXXX0020	Employee Benefits Account	$44,129.57	$34,367.85	$34,376.42	$44,121.00
MMA	XXXXXXX7448	Money Market Account	$85,456,421.96	$390,488.82	$7,039,906.18	$78,807,004.60
MTP	XXXXXXX1005	Master Thoroughfare Plan	$33,012,886.52	$96,425.67	$0.00	$33,109,312.19
		Total Checking	**$125,562,837.24**	**$14,466,429.84**	**$21,948,343.05**	**$118,080,924.03**

Cash Balance by Fund

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
0100 - General Fund	$1,426,523.70	$6,742,888.65	$7,680,896.04	$488,516.31
0119 - Healthcare Fund	$1,079,966.90	$1,180,198.92	$1,223,904.45	$1,036,261.37
0140 - Law Library	$41,878.26	$2,648.05	$9,508.07	$35,018.24
0150 - Road and Bridge Pct 1	$80,815.46	$367,161.67	$344,672.06	$103,305.07
0160 - Road and Bridge Pct 2	$96,315.37	$259,128.83	$302,866.52	$52,577.68
0170 - Road and Bridge Pct 3	$103,785.43	$165,200.57	$217,087.26	$51,898.74
0180 - Road and Bridge Pct 4	$103,318.68	$321,562.26	$382,133.39	$42,747.55
0212 - Record Mgmt & Preservation - County Clerk	$56,911.63	$1,279.95	$7.53	$58,184.05
0214 - Record Mgmt & Preservation - District Clerk	$110,904.77	$2,866.03	$3,610.64	$110,160.16
0216 - Record Mgmt & Preservation - Recording	$193,301.07	$5,512.49	$19,005.22	$179,808.34
0225 - Vital Statistics Preservation	$62,748.07	$965.97	$1.40	$63,712.64
0240 - Election Services Contract	$28,478.74	$751.45	$0.00	$29,230.19
0255 - Sheriff - Federal Forfeitures	$46,153.21	$399.64	$0.00	$46,552.85
0260 - District Attorney - Forfeitures	$3,141.85	$1,767.84	$830.62	$4,079.07
0275 - Sheriff - Seizures	$8,129.99	$57.33	$0.00	$8,187.32
0280 - Sheriff - Forfeitures	$8,088.90	$95.60	$0.00	$8,184.50
0300 - STOP SCU - Forfeitures	$19,085.48	$65,822.94	$28,184.24	$56,724.18
0320 - STOP SCU - Seizures	$219,541.34	$2,818.70	$17,131.83	$205,228.21
0330 - Juvenile Justice Alternative Education	$5,847.37	$25,314.40	$13,998.82	$17,162.95
0340 - Truancy Prevention and Diversion Fund	$23,301.45	$724.06	$6,152.61	$17,872.90
0350 - Juvenile Probation Fees	$36,348.74	$1,000.56	$0.00	$37,349.30
0355 - Unclaimed Juvenile Restitution Fund	$1,519.84	$17.97	$0.00	$1,537.81
0360 - Justice Court Pct 1 Assistance & Technology	$2,453.16	$68.43	$0.03	$2,521.56
0370 - Justice Court Pct 2 Assistance & Technology	$6,269.09	$60.03	$81.30	$6,247.82
0380 - Justice Court Pct 3 Assistance & Technology	$3,777.81	$70.60	$39.46	$3,808.95
0390 - Justice Court Pct 4 Assistance & Technology	$4,261.10	$110.49	$0.01	$4,371.58
0395 - County Specialty Court	$18,139.45	$484.74	$19.64	$18,604.55
0400 - Courthouse Security	$33,671.94	$2,140.48	$273.87	$35,538.55
0410 - Justice Court Building Security	$4,728.51	$55.40	$0.02	$4,783.89
0415 - Court Facility Fund	$63,152.15	$1,808.02	$12.00	$64,948.17
0420 - Guardianship Fee Fund	$12,547.31	$121.99	$1,589.41	$11,079.89
0425 - Language Access Fund	$28,618.48	$1,006.30	$9.27	$29,615.51
0430 - Court Reporter Service	$37,899.57	$2,256.42	$2,690.95	$37,465.04
0435 - Judicial Education & Support	$11,814.46	$130.87	$0.39	$11,944.94
0450 - Record Archives - County Clerk	$261,527.35	$6,608.47	$78.40	$268,057.42
0460 - Record Archives - District Clerk	$13,843.04	$182.11	$0.01	$14,025.14
0470 - County & District Courts - Technology	$17,812.29	$466.96	$10.63	$18,268.62
0480 - Court Records Preservation - Digital	$8,409.33	$105.73	$0.01	$8,515.05
0490 - District Court Records Technology Fund	$22,493.19	$258.49	$0.01	$22,751.67
0500 - Pecan Valley Centers	$10,973.63	$27,676.80	$31,159.76	$7,490.67
0530 - Capital Murder	$22,837.94	$5,587.06	$0.00	$28,425.00
0540 - Equipment Reserve	$53,897.46	$2,659.43	$0.00	$56,556.89
0545 - Construction Reserve	$0.00	$249.15	$0.00	$249.15
0550 - Indigent Health Care	$61,581.81	$361,584.58	$380,036.36	$43,130.03
0555 - Opioid Remediation	$26,672.38	$307.52	$0.00	$26,979.90
0560 - Step Program - LE	$224,268.69	$0.00	$145,484.92	$78,783.77
0590 - Unclaimed Funds	$26,978.08	$0.00	$8,261.77	$18,716.31
0600 - Right Of Way	$32,812.94	$7,778.97	$0.00	$40,591.91
0800 - General Debt Service	$109,880.05	$842,878.57	$872,695.00	$80,063.62
0880 - Criminal State Fees	$14,581.24	$25,478.84	$326.15	$39,733.93
0890 - Historical Commission	$25,937.10	$375.42	$20.90	$26,291.62
0895 - Veterans Service - Juror Donations	$22,093.72	$680.64	$0.00	$22,774.36
0970 - Fee Officers	$62,203.09	$7,989.99	$5,266.51	$64,926.57

1020 - Pre-Trial Bond Supervision	$112,524.91	$39,267.54	$18,560.38	$133,232.07
1110 - Fleet Maintenance: Operations	$36,370.17	$399.05	$11,415.98	$25,353.24
3140 - District Attorney - 18th Judicial	$3,160.74	$20.67	$1,723.98	$1,457.43
3150 - District Attorney - Hot Check Collections	$5,391.65	$850.00	$4,490.81	$1,750.84
7000 - Capital Improvement Fund	$2,658.18	$11.57	$0.00	$2,669.75
7050 - Construction Projects	$0.00	$240.99	$0.00	$240.99
7060 - Software Projects	$28,063.31	$834.91	$507.69	$28,390.53
7069 - Service Center Renovations	$39,521.20	$1,213.60	$7,928.50	$32,806.30
7071 - Law Enforcement Software	$12,197.74	$1,227.96	$0.00	$13,425.70
7072 - Fleet Maintenance Renovation	$4,583.62	$173.78	$0.00	$4,757.40
7073 - JOCO Annex Renovation	$19,501.15	$260.15	$0.00	$19,761.30
7074 - ERP Systems	$49,996.06	$251.14	$7,567.55	$42,679.65
7075 - 110 N Main Renovation	$1,890.51	$20,525.28	$1,795.20	$20,620.59
7076 - Precinct 3 Sub-Courthouse	$31,047.34	$725.06	$0.00	$31,772.40
7077 - 108 E Kilpatrick Renovation	$2,825.19	$20,111.02	$5,207.57	$17,728.64
7080 - Master Thoroughfare Plan	$11,145.29	$93.27	$0.00	$11,238.56
8400 - Cities Readiness Initiative - CFDA: 93.283	$33,378.02	$0.00	$5,769.93	$27,608.09
8820 - American Rescue Plan Act Fund	$30,042.10	$150,000.00	$122,050.00	$57,992.10
9222 - SB22-Sheriff's Office	$510,688.84	$4,427.03	$0.00	$515,115.87
9223 - SB22-County Attorney	$80,432.79	$1,517.58	$18,790.66	$63,159.71
9224 - SB22-District Attorney	$93,417.46	$1,307.21	$19,932.44	$74,792.23
9470 - MVCPA SB224 Catalytic Converter Grant	$334,584.37	$0.00	$199,009.46	$135,574.91
z999 - Balancing Segments (E1)	$0.00	$2,258,123.54	$2,258,123.54	$0.00
Total General Fund	**$6,445,663.25**	**$12,948,947.73**	**$14,380,921.17**	**$5,013,689.81**

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-Aug-26	FHLB Dallas- Letter of Credit	10031636	5/29/2026 to 5/31/2027	$175,000,000.00
	Totals			**$175,000,000.00**

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

9/11/2026
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
SEPTEMBER TERM 2026

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 28th day of September, 2026. at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for AUGUST 2026, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as $5,013,689.81

Christopher Boedeker, County Judge

Rick Bailey, Commissioner, Pct 1

Kenny Howell, Commissioner Pct. 2

Mike White, Commissioner, Pct. 3

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 28th day of September A.D. 2026.

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

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

VG-92-2026-29803

Johnson County
April Long
Johnson County Clerk

Instrument Number: 2026 - 29803

Real Property Recordings

Recorded On: September 28, 2026 11:56 AM

Number of Pages: 5

" Examined and Charged as Follows: "

Total Recording: $0.00

********** **THIS PAGE IS PART OF THE INSTRUMENT** **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:		**Record and Return To:**
Document Number:	2026 - 29803	
Receipt Number:	20260928000118	
Recorded Date/Time:	September 28, 2026 11:56 AM	JUDGE BOEDEKER
User:	Martika S	RETURN TO Paula
Station:	CCL45	

COUNTY COURT
JOHNSON COUNTY, TEXAS

STATE OF TEXAS
Johnson County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Johnson County, Texas

April Long
Johnson County Clerk
Johnson County, TX

April Long