

Treasurers Financial Report

Debbie Rice CCT/CIO

County Treasurer & Chief Investment Officer

September 2016

CASH



First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance	
XX-X619-8	General Fund	\$9,646,573.62	\$7,773,969.55	\$9,291,006.44	\$8,129,536.73	
NOW	xxxxxXX4588	Geneal Fund Now Account	\$4,632,844.39	\$1,523.41	\$1,201,844.39	\$3,432,523.41
	XX-X654-5	Treasurer Clearing Account (CCC)	\$303,018.46	\$309,457.52	\$328,153.70	\$284,322.28
8610	XXXXXX8311	Community Development Block Grant	\$0.00	\$29,325.00	\$29,325.00	\$0.00
Total Checking		\$14,582,436.47	\$8,084,950.48	\$10,821,004.53	\$11,846,382.42	

Cash Balance by Fund

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$877,881.09	\$4,724,003.19	\$5,352,497.31	\$249,386.97
0120	Jury Fund	\$648,814.56	\$11,400.28	\$45,836.80	\$614,378.04
0140	Law Library	\$175,439.42	\$8,023.19	\$7,617.51	\$175,845.10
0150	Road & Bridge #1	\$175,114.67	\$146,469.14	\$111,740.93	\$209,842.88
0160	Road & Bridge #2	\$373,020.89	\$35,751.55	\$109,270.19	\$299,502.25
0170	Road & Bridge #3	\$111,850.78	\$240,406.48	\$204,928.78	\$147,328.48
0180	Road & Bridge #4	\$483,550.91	\$152,754.41	\$252,629.02	\$383,676.30
0200	County Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52
0210	Records Mgt - Co Clerk	\$891,275.44	\$30,762.57	\$11,984.69	\$910,053.32
0220	Records Mgt - County	\$381,440.26	\$4,339.80	\$0.00	\$385,780.06
0240	Election Services Contracts	\$235,772.24	\$0.00	\$60.00	\$235,712.24
0250	STOP Federal Forfeitures	\$4,404.10	\$0.00	\$0.00	\$4,404.10
0260	DA Forfeiture Funds	\$107,717.55	\$0.00	\$0.00	\$107,717.55
0270	JOCO Seizure Funds	\$5,658.42	\$0.00	\$0.00	\$5,658.42
0280	Sheriff Forfeiture Fund	\$9,496.63	\$0.00	\$0.00	\$9,496.63
0300	Special Crimes Ops	\$161,326.49	\$300.10	\$0.00	\$161,626.59
0320	Special Crimes Seizures	\$101,590.06	\$11,885.00	\$662.00	\$112,813.06
0330	JJAEP	\$84,022.78	\$6,070.00	\$17,570.19	\$72,522.59
0340	Juvenile Case Manager Fund	\$122,152.94	\$3,550.46	\$3,992.71	\$121,710.69
0350	Juvenile Probation Fees	\$68,160.82	\$938.30	\$0.00	\$69,099.12
0355	Unclaimed Juvenile Restitution Fund	\$69.00	\$0.00	\$0.00	\$69.00
0360	JP #1 Technology	\$134,389.82	\$1,139.99	\$25.00	\$135,504.81
0370	JP #2 Technology	\$47,213.48	\$437.97	\$0.00	\$47,651.45
0380	JP #3 Technology	\$69,052.01	\$783.67	\$0.00	\$69,835.68
0390	JP #4 Technology	\$94,697.40	\$372.00	\$0.00	\$95,069.40
0400	Courthouse Security	\$24,396.64	\$6,768.11	\$5,994.41	\$25,170.34
0410	Justice Court Security	\$77,801.71	\$683.43	\$0.00	\$78,485.14
0420	Custodial Funds	\$70,738.34	\$945.00	\$0.00	\$71,683.34
0450	Co Clerk Records Preservation	\$211,109.51	\$30,130.00	\$0.00	\$241,239.51
0460	Dist Clerk Records Preservation	\$58,540.55	\$911.03	\$0.00	\$59,451.58
0470	Cty & Dst Clerk Technology Fund	\$42,876.78	\$513.98	\$0.00	\$43,390.76
0480	Court Records Preservation Fund	\$203,246.01	\$2,570.24	\$0.00	\$205,816.25
0490	Dst Crt Records Technology Fund	\$97,314.55	\$2,113.33	\$0.00	\$99,427.88

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0500	Pecan Valley MHMR	\$0.00	\$0.00	\$0.00	\$0.00
0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69
0530	Capital Murder Fund	\$3,355.28	\$0.00	\$0.00	\$3,355.28
0550	Indigent Health Care	\$572,824.29	\$3,813.88	\$378,903.79	\$197,734.38
0590	Unclaimed Money	\$21,557.25	\$3,194.66	\$0.00	\$24,751.91
0600	Right of Way Fund	\$366.13	\$0.00	\$0.00	\$366.13
0720	Courthouse Restoration	\$61,000.00	\$0.00	\$0.00	\$61,000.00
0750	Equipment Purchase	\$109,138.86	\$0.00	\$51,152.03	\$57,986.83
0800	LEC Interest & Sinking	\$750,757.10	\$6,870.94	\$0.00	\$757,628.04
0850	Equipment Int. & Sinking Fund	\$163,176.76	\$2,240.48	\$0.00	\$165,417.24
0880	Criminal State Fees Fund	\$320,433.03	\$142,001.66	\$1,908.09	\$460,526.60
0890	Historical Commission	\$32,197.31	\$0.00	\$39.11	\$32,158.20
0970	Fee Officers Fund	(\$291,156.17)	\$624,188.72	\$611,273.67	(\$278,241.12)
1020	Pre-Trial Bond Supervision	\$84,567.14	\$12,379.90	\$8,039.66	\$88,907.38
1110	Special Crimes Ops	\$82,950.56	\$40.50	\$45,525.74	\$37,465.32
7010	Jail Construction Improvements	\$534,367.15	\$1,008,000.00	\$1,542,053.60	\$313.55
7050	Construction Projects	\$78,884.00	\$108,400.00	\$92,284.00	\$95,000.00
7060	Software Projects	\$5,900.56	\$142,614.00	\$20,367.78	\$128,146.78
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8300	HAVA Grant	\$5,000.00	\$0.00	\$4,999.23	\$0.77
8400	Cities Readiness Grant	\$18,153.73	\$0.00	\$153.17	\$18,000.56
8710	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	SO Body Cams	\$63,724.00	\$0.00	\$63,724.00	\$0.00
8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
8770	2014-15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
9020	Juvenile Operations	\$45,034.44	\$35,612.59	\$56,505.51	\$24,141.52
9220	Community Supervision	\$630,497.04	\$260,589.00	\$286,931.27	\$604,154.77
9380	Indigent Defense Formula Grant	\$92,571.75	\$0.00	\$0.00	\$92,571.75
9390	Indigent Defense Improvement Grant	\$52,457.35	\$0.00	\$2,336.25	\$50,121.10
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$9,646,573.62	\$7,773,969.55	\$9,291,006.44	\$8,129,536.73

INVESTMENTS

FFB Trust and Asset Management Account Detail

Fund	Account Number	Account Title	% of Total	Interest Earned	Cash Equivalents	Govt/Agencies Bonds
B0100		General Fund	72.72727273%	\$19,504.10	\$ 199,185.30	\$ 7,864,166.54
B0150		Road & Bridge #1	4.54545455%	\$1,219.01	\$ 12,449.08	\$ 491,510.41
B0160		Road & Bridge #2	0.90909091%	\$243.80	\$ 2,489.82	\$ 98,302.08
B0170		Road & Bridge #3	2.72727273%	\$731.40	\$ 7,469.45	\$ 294,906.25
B0180		Road & Bridge #4	3.63636364%	\$975.21	\$ 9,959.27	\$ 393,208.33
B0210		Records Management - Clerk	2.72727273%	\$731.40	\$ 7,469.45	\$ 294,906.25
B0220		Records Management - County	0.90909091%	\$243.80	\$ 2,489.82	\$ 98,302.08
B0550		Indigent Health	5.45454545%	\$1,462.81	\$ 14,938.90	\$ 589,812.49
B0600		Right of Way	6.36363636%	\$1,706.61	\$ 17,428.72	\$ 688,114.57
				\$26,818.14	\$ 273,879.81	\$ 10,813,229.00
Total Cash and Bonds					\$	11,087,108.81

TexasClass Detail

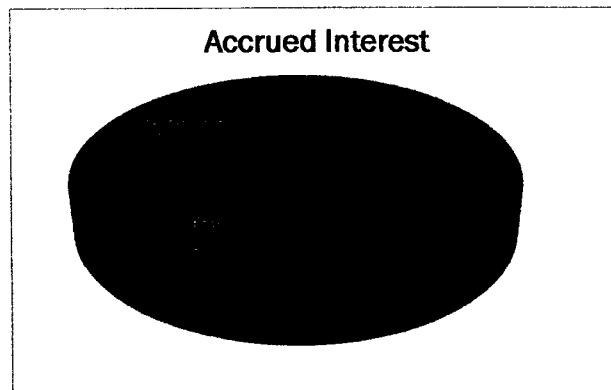
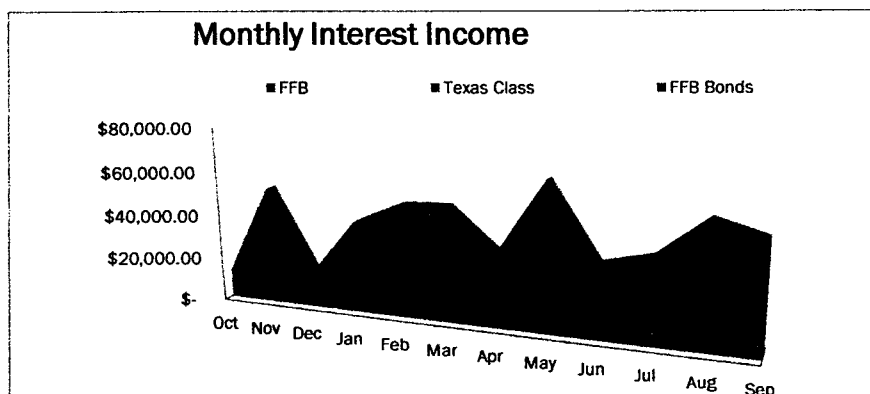
Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TC0001	XXXXX-0263-0001	General Fund (0100)	\$9,191,706.66	\$4,975.18	\$2,000,000.00	\$7,196,681.84
TC0002	XXXXX-0263-0002	Road & Bridge #1 (0150)	\$1,810,053.93	\$1,140.33	\$0.00	\$1,811,194.26
TC0003	XXXXX-0263-0003	Road & Bridge #2 (0160)	\$943,307.04	\$594.28	\$0.00	\$943,901.32
TC0004	XXXXX-0263-0004	Road & Bridge #3 (0170)	\$1,663,449.68	\$1,013.55	\$200,000.00	\$1,464,463.23
TC0005	XXXXX-0263-0005	Road & Bridge #4 (0180)	\$1,214,325.74	\$765.03	\$0.00	\$1,215,090.77
TC0007	XXXXX-0263-0007	Indigent Healthcare (0550)	\$1,026,234.47	\$646.53	\$0.00	\$1,026,881.00
TC0008	XXXXX-0263-0008	Right of Way (0600)	\$506,009.84	\$318.80	\$0.00	\$506,328.64
TC0009	XXXXX-0263-0009	Jail Construction (7010)	\$10,675,111.05	\$6,314.26	\$1,008,000.00	\$9,673,425.31
TC0010	XXXXX-0263-0010	CC Records Preservation (0450)	\$602,763.31	\$379.73	\$0.00	\$603,143.04
TC0012	XXXXX-0263-0012	Capital Murder (0530)	\$878,224.40	\$553.26	\$0.00	\$878,777.66
TC0013	XXXXX-0263-0013	Software Projects (7060)	\$1,101,245.26	\$689.78	\$15,600.00	\$1,086,335.04
TC0014	XXXXX-0263-0014	Equipment I&S (0850)	\$631,327.31	\$397.73	\$0.00	\$631,725.04
			\$30,243,758.69	\$17,788.46	\$3,223,600.00	\$27,037,947.15

See Appendix A for details

Certificates of Deposit

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
CD0530		Capital Murder Fund	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD0550		Indigent Healthcare Fund	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD0600		Right of Way Fund	\$250,000.00	\$0.00	\$0.00	\$250,000.00

See Appendix B for details



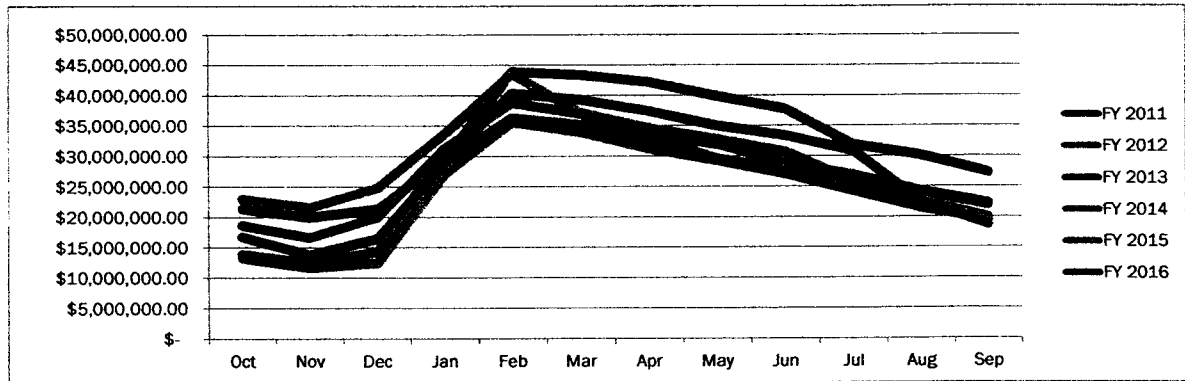
Outstanding Indebtedness

Description	Outstanding Amount	Last Payment Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2007	\$7,490,898.00	\$170,356.26	2/15/2017
Johnson County Tax Notes -Series 2013	\$3,295,000.00	\$29,984.50	11/15/2016
Johnson County CO Series 2015 (Jail Cionstruction)	\$ 20,605,000.00	-	2/15/2017

Combined Statement of Cash Position

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$3,681,910.38	\$7,196,681.84	\$7,864,166.54	\$18,742,758.76
0120	Jury Fund	\$614,378.04	\$0.00	\$0.00	\$614,378.04
0140	Law Library	\$175,845.10	\$0.00	\$0.00	\$175,845.10
0150	Road & Bridge #1	\$209,842.88	\$1,811,194.26	\$491,510.41	\$2,512,547.55
0160	Road & Bridge #2	\$299,502.25	\$943,901.32	\$98,302.08	\$1,341,705.65
0170	Road & Bridge #3	\$147,328.48	\$1,464,463.23	\$294,906.25	\$1,906,697.96
0180	Road & Bridge #4	\$383,676.30	\$1,215,090.77	\$393,208.33	\$1,991,975.40
0200	Special Projects	\$23,349.52	\$0.00	\$0.00	\$23,349.52
0210	Records Mgt - Co Clerk	\$910,053.32	\$0.00	\$294,906.25	\$1,204,959.57
0220	Records Mgt - County	\$385,780.06	\$0.00	\$98,302.08	\$484,082.14
0240	Election Services Contracts	\$235,712.24	\$0.00	\$0.00	\$235,712.24
0250	STOP Federal Forfeitures	\$4,404.10	\$0.00	\$0.00	\$4,404.10
0260	DA Forfeiture Funds	\$107,717.55	\$0.00	\$0.00	\$107,717.55
0270	JOCO Seizure Funds	\$5,658.42	\$0.00	\$0.00	\$5,658.42
0280	Sheriff Forfeiture Fund	\$9,496.63	\$0.00	\$0.00	\$9,496.63
0300	Special Crimes Ops	\$161,626.59	\$0.00	\$0.00	\$161,626.59
0320	Special Crimes Seizures	\$112,813.06	\$0.00	\$0.00	\$112,813.06
0330	JJAEP	\$72,522.59	\$0.00	\$0.00	\$72,522.59
0340	Juvenile Case Manager Fund	\$121,710.69	\$0.00	\$0.00	\$121,710.69
0350	Juvenile Probation Fees	\$69,099.12	\$0.00	\$0.00	\$69,099.12
0355	Unclaimed Juvenile Restitution Fund	\$69.00	\$0.00	\$0.00	\$69.00
0360	JP #1 Technology	\$135,504.81	\$0.00	\$0.00	\$135,504.81
0370	JP #2 Technology	\$47,651.45	\$0.00	\$0.00	\$47,651.45
0380	JP #3 Technology	\$69,835.68	\$0.00	\$0.00	\$69,835.68
0390	JP #4 Technology	\$95,069.40	\$0.00	\$0.00	\$95,069.40
0400	Courthouse Security	\$25,170.34	\$0.00	\$0.00	\$25,170.34
0410	Justice Court Security	\$78,485.14	\$0.00	\$0.00	\$78,485.14
0420	Custodial Funds	\$71,683.34	\$0.00	\$0.00	\$71,683.34
0450	Co Clerk Records Preservation	\$241,239.51	\$603,143.04	\$0.00	\$844,382.55
0460	Dist Clerk Records Preservation	\$59,451.58	\$0.00	\$0.00	\$59,451.58
0470	Dist Clerk Records Preservation	\$43,390.76	\$0.00	\$0.00	\$43,390.76
0480	City & Dst Clerk Technology Fund	\$205,816.25	\$0.00	\$0.00	\$205,816.25
0490	Court Records Preservation Fund	\$99,427.88	\$0.00	\$0.00	\$99,427.88
0500	Pecab Valley MHMR	\$0.00	\$0.00	\$0.00	\$0.00
0520	Disaster Recovery	\$35,330.69	\$0.00	\$0.00	\$35,330.69
0530	Capital Murder Fund	\$3,355.28	\$878,777.66	\$250,000.00	\$1,132,132.94
0550	Indigent Healthcare	\$197,734.38	\$1,026,881.00	\$ 839,812.49	\$2,064,427.87
0590	Unclaimed Money	\$24,751.91	\$0.00	\$0.00	\$24,751.91
0600	Right of Way Fund	\$366.13	\$506,328.64	\$ 938,114.57	\$1,444,809.34
0720	Courthouse Restoration	\$61,000.00	\$0.00	\$0.00	\$61,000.00
0750	Equipment Purchase	\$57,986.83	\$0.00	\$0.00	\$57,986.83

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
0800	LEC Interest & Sinking	\$757,628.04	\$0.00	\$0.00	\$757,628.04
0850	Equipment Int. & Sinking Fund	\$165,417.24	\$631,725.04	\$0.00	\$797,142.28
0880	Criminal State Fees Fund	\$460,526.60	\$0.00	\$0.00	\$460,526.60
0890	Historical Commission	\$32,158.20	\$0.00	\$0.00	\$32,158.20
0960	Treasurer Clearing Account	\$284,322.28	\$0.00	\$0.00	\$284,322.28
0970	Fee Officers Fund	(\$278,241.12)	\$0.00	\$0.00	(\$278,241.12)
1020	Pre-Trial Bond Supervision	\$88,907.38	\$0.00	\$0.00	\$88,907.38
1110	Special Crimes Ops	\$37,465.32	\$0.00	\$0.00	\$37,465.32
7010	Jail Construction Improvements	\$313.55	\$9,673,425.31	\$0.00	\$9,673,738.86
7050	Construction Projects	\$95,000.00	\$0.00	\$0.00	\$95,000.00
7060	Software Projects	\$128,146.78	\$1,086,335.04	\$0.00	\$1,214,481.82
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8300.	HAVA Grant	\$0.77	\$0.00	\$0.00	\$0.77
8400	Cities Readiness Grant	\$18,000.56	\$0.00	\$0.00	\$18,000.56
8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	SO Body Cams	\$0.00	\$0.00	\$0.00	\$0.00
8760	2013-14 Byrne JAG - Crime Reporting	\$0.00	\$0.00	\$0.00	\$0.00
8770	2014/15 Byrne JAG - Crime Scene Van	\$0.00	\$0.00	\$0.00	\$0.00
9020	Juvenile Operations	\$24,141.52	\$0.00	\$0.00	\$24,141.52
9220	Community Supervision	\$604,154.77	\$0.00	\$0.00	\$604,154.77
9380	Indigent Defense Formula Grant	\$92,571.75	\$0.00	\$0.00	\$92,571.75
9390	Indigent Defense Improvement Grant	\$50,121.10	\$0.00	\$0.00	\$50,121.10
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$11,846,382.42	\$27,037,947.15	\$11,563,229.00	\$50,447,558.57



First Financial Bank / Pledged Collateral:		Orig Face Value	Par Value	Book Value	Market Value
as of	Cleburne	\$34,400,000.00	\$34,400,000.00	\$35,148,391.76	\$39,960,853.30
30-Sep-16	Abilene	\$4,970,000.00	\$4,970,000.00	\$5,000,348.11	\$5,115,351.50
Totals		\$39,370,000.00	\$39,370,000.00	\$40,148,739.87	\$45,076,204.80

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.



Debbie Rice

Debbie Rice, OCT/CFO

Johnson County Treasurer

10/13/16

Date

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 October, 2016, at the Regular term of Court, we compared and examined the monthly report of Debbie Rice, Treasurer of Johnson County, for SEPTEMBER 2016, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$50,447,558.57.


Roger Harmon, County Judge



Nick Bailey, Commissioner, Pct 1

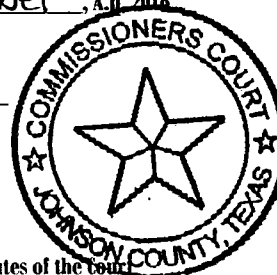

Kenny Howell, Commissioner Pct. 2


Jerry D. Stringer, Commissioner, Pct. 3


Larry Woolley, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County Commissioners of said Johnson County, each respectively, on this the 24th day of October, A.D. 2016


Becky Ivey, County Clerk and
Clerk of the Commissioners Court in and for
Johnson County, Texas.



FILED FOR RECORD THIS _____ DAY OF _____ A.D., 2016 and recorded in the minutes of the Court for the term in which the affidavits are filed on the _____ day of _____, A.D. 2016

Attest: Becky Ivey, County Clerk

Appendix A
Current Bond Holdings

TYPE	RATE	MATURITY DATE	FACE VALUE	MARKET VALUE
FFCB	4.875%	01/17/2017	\$ 500,000.00	\$ 506,395.00
FHLB	4.875%	05/17/2017	\$ 500,000.00	\$ 513,315.00
FHLMC	0.750%	01/12/2018	\$ 525,000.00	\$ 524,847.75
FHLMC	0.875%	10/14/2016	\$ 500,000.00	\$ 500,085.00
FHLMC	1.000%	03/08/2017	\$ 500,000.00	\$ 501,150.00
FHLMC	5.500%	08/23/2017	\$ 500,000.00	\$ 521,290.00
FNMA	0.875%	05/21/2018	\$ 525,000.00	\$ 525,467.25
FNMA	0.875%	12/20/2017	\$ 500,000.00	\$ 500,745.00
FNMA	1.375%	11/15/2016	\$ 500,000.00	\$ 500,570.00
FNMA	1.75%	09/12/2019	\$ 500,000.00	\$ 510,810.00
US Treas	1.250%	10/31/2018	\$ 500,000.00	\$ 504,530.00
US Treas	1.250%	11/15/2018	\$ 500,000.00	\$ 504,570.00
US Treas	1.500%	01/31/2019	\$ 550,000.00	\$ 558,442.50
US Treas	1.500%	03/31/2019	\$ 550,000.00	\$ 558,981.50
US Treas	1.500%	05/31/2019	\$ 500,000.00	\$ 508,380.00
US Treas	1.500%	08/31/2018	\$ 500,000.00	\$ 506,760.00
US Treas	1.625%	07/31/2019	\$ 500,000.00	\$ 510,430.00
US Treas	2.375%	06/30/2018	\$ 500,000.00	\$ 513,865.00
US Treas	2.375%	07/31/2017	\$ 500,000.00	\$ 507,130.00
US Treas	2.875%	03/31/2018	\$ 500,000.00	\$ 515,780.00
US Treas	4.250%	11/15/2017	\$ 500,000.00	\$ 519,685.00
FSG FUND	1.000%	N/A	\$ 262,567.31	\$ 262,567.31
Cash			\$ 11,312.50	\$ 11,312.50

APPENDIX B
Current CD Holdings

CD Cusip#80280JMA6	0.75%	March 9, 2017	\$ 250,000.00	\$ 250,000.00
CD Cusip#38148PCE5	0.65%	March 9, 2017	\$ 250,000.00	\$ 250,000.00
CD Cusip#03784JQK3	0.65%	March 17, 2017	\$ 250,000.00	\$ 250,000.00