



**AGENDA PLACEMENT FORM**

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: June 30, 2023

COMMISSIONERS COURT

Meeting Date: July 10, 2023

JUL 10 2023

Submitted By: Rexann Knowles

Department/Office: County Judge

**Approved**

Signature of Director/Official: \_\_\_\_\_

**Agenda Title:**

Consideration of Transfer from Non-Departmental Transfers To Construction, to the Burleson Sub Courthouse Construction Fund in the Amount of \$183,532

**Public Description** (Description should be 2-4 sentences explaining to the Court and the public what action is recommended and why it is necessary):

Requesting Court approval to expense \$183,532 from Non-Department Transfers To Construction to the Burleson Sub Courthouse Construction Fund in order to close out the fund

(May attach additional sheets if necessary)

**Person to Present:** Rexann Knowles

(Presenter must be present for the item unless the item is on the Consent Agenda)

**Supporting Documentation:** (check one) PUBLIC  CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

**Estimated Length of Presentation:** 1 minutes

**Session Requested:** Consent (Action Item, Workshop, Consent, Executive)

**Check All Departments That Have Been Notified:**

County Attorney  IT  Purchasing  Auditor

Personnel  Public Works  Facilities Management

Other Department/Official (list) \_\_\_\_\_

**Please Inter-Office All Original Documents to County Judge’s Office Prior to Deadline & List All External Persons Who Need a Copy of Signed Documents In Your Submission Email**

# Johnson County

Statement of Net Assets - For Fund Burleson Sub Courthouse Construction - Governmental consolidated  
For Period Ending 06/30/2023

			<b>Total</b>
<b>Assets</b>			
Cash and Cash Equivalents			
Cash in Bank			
Cash In Bank	22,987.95	0.00	22,987.95
<b>Total Assets</b>	<u>22,987.95</u>	<u>0.00</u>	<u>22,987.95</u>
<b>Liability</b>			
Accounts Payable			
Accounts Payable			
Accounts Payable	106,519.40	0.00	106,519.40 Final Invoice
Due to Other Funds			
Due to Other Funds			
Due To Other Funds	100,000.00	0.00	100,000.00 Due to 0100
<b>Total Liability</b>	<u>206,519.40</u>	<u>0.00</u>	<u>206,519.40 (183,531.45)</u>
			<b>Request use of 0100-5100-57005-GG TT Construction to close out Fund 7061</b>
<b>Equity</b>			
Prior years unreserved, undesignated fund balance	(1,156,468.83)	0.00	(1,156,468.83)
Excess (deficiency) of revenues over (under) expend	(15,646.17)	0.00	(15,646.17)
Fund Balance			
Fund Balance			
Encumbrances	(6,677.67)	0.00	(6,677.67)
Reserve For Encumbrances	6,677.67	0.00	6,677.67
Fund Balance	988,583.55	0.00	988,583.55
<b>Total Equity</b>	<u>(183,531.45)</u>	<u>0.00</u>	<u>(183,531.45)</u>
<b>Total of Liabilities and Fund balances</b>	<u>22,987.95</u>	<u>0.00</u>	<u>22,987.95</u>