



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 2026-27

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 March 23, 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 23RD DAY OF MARCH 2026.

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**





Exhibit A

Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

January 2026



First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
E1-0100	XX6198 General Fund	\$17,911,753.28	\$103,521,497.45	\$102,587,513.40	\$18,845,737.33
8600	XXXXXXXX8311 Non-Interest Grants	\$89,534.36	\$0.00	\$0.00	\$89,534.36
CCC	XX6545 Treasurer Clearing Account (CCC)	\$532,430.16	\$750,779.01	\$797,578.87	\$485,630.30
ECC	XXXXXXXX4469 eBonds Credit Cards - 10307	\$13,456.81	\$6,845.44	\$3,259.53	\$17,042.72
EBA	XXXXXXXX0020 Employee Benefits Account	\$49,625.97	\$980,836.84	\$7,927.59	\$1,022,535.22
MMA	XXXXXXXX7448 Money Market Account	\$47,621,874.93	\$41,772,045.07	\$1,676,101.26	\$87,717,818.74
MTP	XXXXXXXX1005 Master Thoroughfare Plan	\$32,386,216.04	\$210,870.10	\$105,435.05	\$32,491,651.09
Total Checking		\$98,604,891.55	\$147,242,873.91	\$105,177,815.70	\$140,669,949.76

Cash Balance by Fund

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
0100 - General Fund	\$8,172,723.66	\$42,223,872.98	\$43,177,877.29	\$7,218,719.35
0119 - Healthcare Fund	\$84,162.17	\$1,002,389.94	\$948,462.12	\$138,089.99
0140 - Law Library	\$45,521.27	\$3,296.03	\$11,831.35	\$36,985.95
0150 - Road and Bridge Pct 1	\$372,437.55	\$1,709,833.66	\$1,215,126.38	\$867,144.83
0160 - Road and Bridge Pct 2	\$402,037.04	\$1,447,998.08	\$1,110,622.03	\$739,413.09
0170 - Road and Bridge Pct 3	\$403,491.30	\$1,702,585.76	\$1,179,420.12	\$926,656.94
0180 - Road and Bridge Pct 4	\$579,761.70	\$1,833,975.95	\$1,749,733.91	\$664,003.74
0212 - Record Mgmt & Preservation - County Clerk	\$44,836.17	\$643.44	\$170.94	\$45,308.67
0214 - Record Mgmt & Preservation - District Clerk	\$68,978.56	\$1,877.71	\$729.86	\$70,126.41
0216 - Record Mgmt & Preservation - Recording	\$125,438.26	\$8,255.61	\$23,902.25	\$109,791.62
0225 - Vital Statistics Preservation	\$60,052.90	\$346.22	\$3,426.50	\$56,972.62
0240 - Election Services Contract	\$6,459.87	\$57,870.18	\$0.00	\$64,330.05
0255 - Sheriff - Federal Forfeitures	\$50,705.38	\$109.49	\$0.00	\$50,814.87
0260 - District Attorney - Forfeitures	\$6,067.00	\$13.10	\$0.00	\$6,080.10
0275 - Sheriff - Seizures	\$8,012.08	\$17.30	\$0.00	\$8,029.38
0280 - Sheriff - Forfeitures	\$7,971.58	\$17.21	\$0.00	\$7,988.79
0300 - STOP SCU - Forfeitures	\$40,624.79	\$86,168.30	\$81,955.05	\$44,838.04
0320 - STOP SCU - Seizures	\$249,129.17	\$6,107.25	\$21,857.70	\$233,378.72
0330 - Juvenile Justice Alternative Education	\$52,720.66	\$3,842.30	\$17,278.96	\$39,284.00
0340 - Truancy Prevention and Diversion Fund	\$57,328.54	\$1,689.60	\$7,484.43	\$51,533.71
0350 - Juvenile Probation Fees	\$31,680.10	\$749.55	\$0.00	\$32,429.65
0355 - Unclaimed Juvenile Restitution Fund	\$1,497.80	\$3.23	\$0.00	\$1,501.03
0360 - Justice Court Pct 1 Assistance & Technology	\$3,936.66	\$8.50	\$0.00	\$3,945.16
0370 - Justice Court Pct 2 Assistance & Technology	\$2,758.76	\$13.87	\$78.48	\$2,694.15
0380 - Justice Court Pct 3 Assistance & Technology	\$6,198.21	\$13.38	\$0.00	\$6,211.59
0390 - Justice Court Pct 4 Assistance & Technology	\$12,916.82	\$27.89	\$0.00	\$12,944.71
0395 - County Specialty Court	\$17,904.52	\$438.51	\$25.21	\$18,317.82
0400 - Courthouse Security	\$43,751.42	\$1,654.35	\$544.80	\$44,860.97
0410 - Justice Court Building Security	\$4,616.86	\$11.97	\$0.00	\$4,628.83
0415 - Court Facility Fund	\$29,948.11	\$968.14	\$7,735.82	\$23,180.43
0420 - Guardianship Fee Fund	\$5,273.56	\$161.39	\$150.00	\$5,284.95
0425 - Language Access Fund	\$92,893.61	\$585.49	\$177.12	\$93,301.98
0430 - Court Reporter Service	\$84,649.76	\$1,557.10	\$9,604.41	\$76,602.45
0435 - Judicial Education & Support	\$10,512.00	\$42.70	\$20.00	\$10,534.70
0450 - Record Archives - County Clerk	\$349,118.58	\$3,617.18	\$0.00	\$352,735.76
0460 - Record Archives - District Clerk	\$13,521.72	\$57.12	\$0.00	\$13,578.84
0470 - County & District Courts - Technology	\$6,957.62	\$404.55	\$130.05	\$7,232.12
0480 - Court Records Preservation - Digital	\$8,024.84	\$42.00	\$0.00	\$8,066.84
0490 - District Court Records Technology Fund	\$21,978.47	\$67.49	\$0.00	\$22,045.96
0500 - Pecan Valley Centers	\$6,916.11	\$14.93	\$0.00	\$6,931.04
0530 - Capital Murder	\$74,512.13	\$3,295.57	\$0.00	\$77,807.70
0540 - Equipment Reserve	\$773,647.74	\$1,670.55	\$0.00	\$775,318.29
0545 - Construction Reserve	\$43,527.53	\$85.45	\$40,842.55	\$2,770.43
0550 - Indigent Health Care	\$179,693.39	\$710,864.21	\$115,162.01	\$775,395.59
0555 - Opioid Remediation	\$9,828.20	\$21.22	\$0.00	\$9,849.42
0560 - Step Program - LE	\$1,581,036.03	\$0.00	\$645,893.27	\$935,142.76
0590 - Unclaimed Funds	\$22,334.31	\$0.00	\$0.00	\$22,334.31
0600 - Right Of Way	\$127,735.83	\$4,530.03	\$0.00	\$132,265.86
0800 - General Debt Service	\$843,619.93	\$2,056,235.49	\$2,000,000.00	\$899,855.42
0880 - Criminal State Fees	\$222,768.68	\$22,445.23	\$7,350.76	\$237,863.15
0890 - Historical Commission	\$34,984.84	\$75.42	\$113.74	\$34,946.52
0895 - Veterans Service - Juror Donations	\$19,429.52	\$162.06	\$0.00	\$19,591.58
0970 - Fee Officers	(\$520,869.73)	\$448,170.41	\$22,948.17	(\$95,647.49)



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

3/17/2026
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
FEBRUARY 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 23rd day of March 2026 at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for JANUARY 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 \$18,845,737.33

[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 23 day of March 2026

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





VG-92-2026-8242

Johnson County
April Long
Johnson County Clerk

Instrument Number: 2026 - 8242

Real Property Recordings

Recorded On: March 23, 2026 03:38 PM

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:

Document Number: 2026 - 8242
Receipt Number: 20260323000162
Recorded Date/Time: March 23, 2026 03:38 PM
User: Honor C

Record and Return To:

JUDGE BOEDEKER
RETURN TO Paula

Station: ccl30



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