



# 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  
  
COUNTY OF JOHNSON

§  
§  
§

**ORDER 2026-32**

## 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 April 27, 2026 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

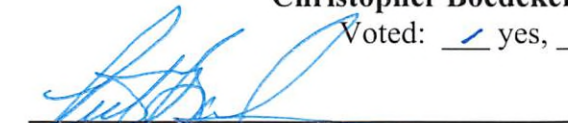
**IT IS THEREFORE ORDERED**, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

**WITNESS OUR HAND THIS, THE 27<sup>TH</sup> DAY OF APRIL 2026.**



**Christopher Boedeker, Johnson County Judge**

Voted:   1   yes,   0   no,   0   abstained



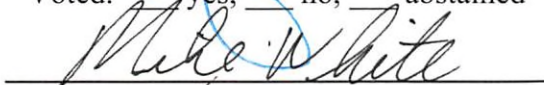
**Rick Bailey, Comm. Pct. 1**

Voted:   1   yes,   0   no,   0   abstained



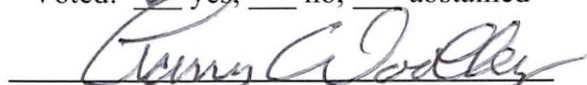
**Kenny Howell, Comm. Pct. 2**

Voted:   1   yes,   0   no,   0   abstained



**Mike White, Comm. Pct. 3**

Voted:   1   yes,   0   no,   0   abstained



**Larry Woolley, Comm. Pct. 4**

Voted:   1   yes,   0   no,   0   abstained

  
**ATTEST: April Long, County Clerk**





04/27/2026



# Exhibit A Treasurers Financial Report

Kathy M. Blackwell

County Treasurer & Chief Investment Officer

February 2026



## First Financial Bank Accounts

Account Number	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
E1-0100	XX6198 General Fund	\$18,845,737.33	\$60,097,665.44	\$41,389,310.46	\$37,554,112.31
8600	XXXXXXXX8311 Non-Interest Grants	\$89,534.36	\$0.00	\$0.00	\$89,534.36
CCC	XX6545 Treasurer Clearing Account (CCC)	\$485,630.30	\$963,843.30	\$483,234.39	\$966,239.21
ECC	XXXXXXXX4469 eBonds Credit Cards - 10307	\$17,042.72	\$10,230.91	\$19,517.72	\$7,755.91
EBA	XXXXXXXX0020 Employee Benefits Account	\$1,014,035.22	\$909,463.12	\$21,987.40	\$1,901,510.94
MMA	XXXXXXXX7448 Money Market Account	\$97,717,818.74	\$243,957.26	\$2,201,000.00	\$85,760,776.00
MTP	XXXXXXXX1005 Master Thoroughfare Plan	\$32,491,651.09	\$91,737.64	\$0.00	\$32,583,388.73
<b>Total Checking</b>		<b>\$140,661,449.76</b>	<b>\$62,316,917.67</b>	<b>\$44,115,049.97</b>	<b>\$158,863,317.46</b>

## Cash Balance by Fund

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
0100 - General Fund	\$7,218,539.67	\$23,560,984.10	\$7,288,966.21	\$23,490,557.56
0119 - Healthcare Fund	\$138,089.99	\$77,941.27	\$8,615.35	\$207,415.91
0140 - Law Library	\$36,985.95	\$2,046.81	\$8,903.81	\$30,128.95
0150 - Road and Bridge Pct 1	\$867,144.83	\$938,596.97	\$190,301.74	\$1,615,440.06
0160 - Road and Bridge Pct 2	\$739,413.09	\$797,257.49	\$94,421.92	\$1,442,248.66
0170 - Road and Bridge Pct 3	\$926,656.94	\$938,302.91	\$264,389.77	\$1,600,570.08
0180 - Road and Bridge Pct 4	\$664,003.74	\$1,008,163.60	\$307,613.07	\$1,364,554.27
0212 - Record Mgmt & Preservation - County Clerk	\$45,308.67	\$1,201.78	\$3,909.00	\$42,601.45
0214 - Record Mgmt & Preservation - District Clerk	\$70,126.41	\$1,536.85	\$0.00	\$71,663.26
0216 - Record Mgmt & Preservation - Recording	\$109,791.62	\$4,725.18	\$19,033.19	\$95,483.61
0225 - Vital Statistics Preservation	\$56,972.62	\$380.54	\$0.00	\$57,353.16
0240 - Election Services Contract	\$64,330.05	\$17,606.89	\$5,675.00	\$76,261.94
0255 - Sheriff - Federal Forfeitures	\$50,814.87	\$99.21	\$0.00	\$50,914.08
0260 - District Attorney - Forfeitures	\$6,080.10	\$1,929.40	\$1,939.07	\$6,070.43
0275 - Sheriff - Seizures	\$8,029.38	\$15.68	\$0.00	\$8,045.06
0280 - Sheriff - Forfeitures	\$7,988.79	\$15.60	\$0.00	\$8,004.39
0300 - STOP SCU - Forfeitures	\$44,838.04	\$14,650.85	\$2,994.65	\$56,494.24
0320 - STOP SCU - Seizures	\$233,378.72	\$23,915.63	\$42,164.17	\$215,130.18
0330 - Juvenile Justice Alternative Education	\$39,284.00	\$13,060.81	\$13,782.72	\$38,562.09
0340 - Truancy Prevention and Diversion Fund	\$51,533.71	\$407.97	\$6,269.21	\$45,672.47
0350 - Juvenile Probation Fees	\$32,429.65	\$63.31	\$0.00	\$32,492.96
0355 - Unclaimed Juvenile Restitution Fund	\$1,501.03	\$2.93	\$0.00	\$1,503.96
0360 - Justice Court Pct 1 Assistance & Technology	\$3,945.16	\$7.70	\$0.00	\$3,952.86
0370 - Justice Court Pct 2 Assistance & Technology	\$2,694.15	\$1,003.95	\$1,887.48	\$1,810.62
0380 - Justice Court Pct 3 Assistance & Technology	\$6,211.59	\$11.29	\$860.56	\$5,362.32
0390 - Justice Court Pct 4 Assistance & Technology	\$12,944.71	\$25.19	\$198.67	\$12,771.23
0395 - County Specialty Court	\$18,317.82	\$527.74	\$0.00	\$18,845.56
0400 - Courthouse Security	\$44,860.97	\$1,788.32	\$2,965.88	\$43,683.41
0410 - Justice Court Building Security	\$4,628.83	\$9.13	\$0.00	\$4,637.96
0415 - Court Facility Fund	\$23,180.43	\$101,163.28	\$118,954.96	\$5,388.75
0420 - Guardianship Fee Fund	\$5,284.95	\$10.32	\$0.00	\$5,295.27
0425 - Language Access Fund	\$93,301.98	\$472.19	\$434.30	\$93,339.87
0430 - Court Reporter Service	\$76,602.45	\$1,633.53	\$5,763.92	\$72,472.06
0435 - Judicial Education & Support	\$10,534.70	\$20.57	\$0.00	\$10,555.27
0450 - Record Archives - County Clerk	\$352,735.76	\$5,013.18	\$0.00	\$357,748.94
0460 - Record Archives - District Clerk	\$13,578.84	\$38.28	\$0.00	\$13,617.12
0470 - County & District Courts - Technology	\$7,232.12	\$367.14	\$0.00	\$7,599.26
0480 - Court Records Preservation - Digital	\$8,066.84	\$25.76	\$0.00	\$8,092.60
0490 - District Court Records Technology Fund	\$22,045.96	\$53.05	\$0.00	\$22,099.01
0500 - Pecan Valley Centers	\$6,931.04	\$996.77	\$0.00	\$7,927.81
0530 - Capital Murder	\$77,807.70	\$3,892.77	\$0.00	\$81,700.47
0540 - Equipment Reserve	\$775,318.29	\$1,513.67	\$0.00	\$776,831.96
0545 - Construction Reserve	\$2,770.43	\$5.41	\$0.00	\$2,775.84
0550 - Indigent Health Care	\$775,395.59	\$407,374.80	\$69,045.38	\$1,113,725.01
0555 - Opioid Remediation	\$9,849.42	\$19.23	\$0.00	\$9,868.65
0560 - Step Program - LE	\$935,142.76	\$0.00	\$145,539.73	\$789,603.03
0590 - Unclaimed Funds	\$22,334.31	\$0.00	\$0.00	\$22,334.31
0600 - Right Of Way	\$132,265.86	\$5,335.12	\$0.00	\$137,600.98
0800 - General Debt Service	\$899,855.42	\$3,175,217.05	\$3,597,149.40	\$477,923.08
0880 - Criminal State Fees	\$237,927.24	\$47,755.10	\$232,377.91	\$53,305.43
0890 - Historical Commission	\$34,946.52	\$67.88	\$785.73	\$34,228.67
0895 - Veterans Service - Juror Donations	\$19,591.58	\$458.58	\$0.00	\$20,050.16
0970 - Fee Officers	(\$95,531.90)	\$21,195.44	\$17,283.69	(\$91,620.15)

1020 - Pre-Trial Bond Supervision	\$141,506.21	\$40,821.29	\$36,030.42	\$146,297.08
1110 - Fleet Maintenance: Operations	\$104,015.90	\$305.02	\$16,646.56	\$87,674.36
3140 - District Attorney - 18th Judicial	\$6,902.52	\$11.53	\$1,744.20	\$5,169.85
3150 - District Attorney - Hot Check Collections	\$6,253.85	\$0.00	\$0.00	\$6,253.85
7050 - Construction Projects	\$181,881.27	\$355.09	\$0.00	\$182,236.36
7060 - Software Projects	\$176,453.94	\$344.49	\$0.00	\$176,798.43
7069 - Service Center Renovations	\$418,087.29	\$815.97	\$649.44	\$418,253.82
7071 - Law Enforcement Software	\$260,782.83	\$509.13	\$0.00	\$261,291.96
7072 - Fleet Maintenance Renovation	\$19,451.07	\$37.97	\$0.00	\$19,489.04
7073 - JOCO Annex Renovation	\$19,259.80	\$37.60	\$0.00	\$19,297.40
7074 - ERP Systems	\$19,389.82	\$100,093.88	\$57,216.65	\$62,267.05
7075 - 110 N Main Renovation	\$152,953.68	\$298.48	\$324.73	\$152,927.43
7077 - 108 E Kilpatrick Renovation	\$40,851.08	\$79.75	\$0.00	\$40,930.83
7080 - Master Thoroughfare Plan	\$2,526.70	\$4.93	\$0.00	\$2,531.63
8400 - Cities Readiness Initiative - CFDA: 93.283	\$46,759.40	\$5,425.04	\$14,770.53	\$37,413.91
8820 - American Rescue Plan Act Fund	\$280,600.00	\$0.00	\$0.00	\$280,600.00
9222 - SB22-Sheriff's Office	\$504,374.29	\$984.70	\$0.00	\$505,358.99
9223 - SB22-County Attorney	\$206,233.02	\$380.86	\$19,520.18	\$187,093.70
9224 - SB22-District Attorney	\$208,710.90	\$384.46	\$20,629.24	\$188,466.12
9470 - MVCPA SB224 Catalytic Converter Grant	\$94,730.37	\$25.00	\$1,691.00	\$93,064.37
z999 - Balancing Segments (E1)	\$0.00	\$28,767,861.02	\$28,767,861.02	\$0.00
<hr/>				
<b>Total General Fund</b>	<b>\$18,845,737.33</b>	<b>\$60,097,685.44</b>	<b>\$41,389,310.46</b>	<b>\$37,554,112.31</b>

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 FHLB Dallas- Letter of Credit	10031620	6/1/2025 to 5/31/2026	\$125,000,000.00
28-Feb-26 FHLB Dallas- Letter of Credit	10031633	2/28/2026 to 4/30/2026	\$60,000,000.00
<b>Totals</b>			<b>\$185,000,000.00</b>

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

4/9/2026  
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  
MARCH 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 27th day of April, 2026, at the Regular term of Court, we compared and examined the monthly report of Kathy Blackwell, Treasurer of Johnson County, for FEBRUARY 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 \$37,554,112.31

[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 27th day of April, A.D. 2026.

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





\*VG-92-2026-12574\*

Johnson County  
April Long  
Johnson County Clerk

**Instrument Number:** 2026 - 12574

Real Property Recordings

Recorded On: April 27, 2026 04:42 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 - 12574  
Receipt Number: 20260427000188  
Recorded Date/Time: April 27, 2026 04:42 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