



**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
MARY HORTON, TREASURER
OF JACKSON COUNTY, TEXAS

COMMISSIONERS COURT
JACKSON COUNTY, TEXAS
IN REGULAR SESSION
NOVEMBER TERM 2025

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 25th day of November 2025, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for October 2025, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:

\$27,729,903.85

/Jill S. Sklar/
Jill S. Sklar, County Judge

/Douglas Frenzel/
Douglas Frenzel, Commissioner Pct. #1

/Wayne Bubela/
Wayne Bubela, Commissioner Pct. #2

/Glenn T. Martin/
Glenn T. Martin, Commissioner Pct. #3

/Dennis Karl/
Dennis Karl, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Jill S. Sklar, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 25th day of November A.D., 2025.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 25th day of November A.D., 2025, and recorded on the 25th day of November A.D., 2025.

/Katherine Respondek/
Katherine Respondek, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Jackson County, Texas

By: _____
Deputy



Jackson County, Texas

Treasurer's Monthly Report Account Summary

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
<u>10-000-1020-0000</u>	CHANGE FUND/PETTY CASH	3,410.00	0.00	0.00	0.00	3,410.00
<u>10-000-1030-0000</u>	CASH IN BANK	255,361.88	-405,764.70	766,892.62	1,172,657.32	-150,402.82
<u>10-000-1034-0000</u>	CASH IN BANK - CLEARING	7,937.19	-667.56	7,273.88	7,941.44	7,269.63
<u>10-000-1040-0000</u>	CASH IN TEX POOL	1,938,997.29	6,820.77	6,820.77	0.00	1,945,818.06
<u>10-000-1042-0000</u>	CASH IN TEXAS CLASS	14,839,770.01	-345,470.50	54,529.50	400,000.00	14,494,299.51
<u>10-000-1046-0000</u>	CASH IN C.D.'S	21,508.42	0.00	0.00	0.00	21,508.42
<u>10-000-1060-0000</u>	CASH IN MONEY MARKET	926,325.93	2,556.91	2,556.91	0.00	928,882.84
Total Fund: 10 - GENERAL:		17,993,310.72	-742,525.08	838,073.68	1,580,598.76	17,250,785.64
Fund: 12 - PERMANENT IMPROVEMENT						
<u>12-000-1030-0000</u>	CASH IN BANK	612.21	-31,855.89	0.00	31,855.89	-31,243.68
<u>12-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>12-000-1042-0000</u>	CASH IN TEXAS CLASS	2,310,126.56	8,425.50	8,425.50	0.00	2,318,552.06
<u>12-000-1042-CJ01</u>	CASH IN TEXAS CLASS	2,192,247.28	7,956.12	7,956.12	0.00	2,200,203.40
Total Fund: 12 - PERMANENT IMPROVEMENT:		4,502,986.05	-15,474.27	16,381.62	31,855.89	4,487,511.78
Fund: 15 - COMMISSARY TELEPHONE						
<u>15-000-1030-0000</u>	CASH IN BANK	361.58	2,272.91	2,859.13	586.22	2,634.49
<u>15-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>15-000-1042-0000</u>	CASH IN TEXAS CLASS	34,800.00	0.00	126.34	126.34	34,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		35,161.58	2,272.91	2,985.47	712.56	37,434.49
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
<u>17-000-1030-0000</u>	CASH IN BANK	611.76	0.00	0.00	0.00	611.76
<u>17-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>17-000-1042-0000</u>	CASH IN TEXAS CLASS	5,700.00	0.00	20.70	20.70	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,311.76	0.00	20.70	20.70	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
<u>18-000-1030-0000</u>	CASH IN BANK	11,223.18	0.00	0.00	0.00	11,223.18
<u>18-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		11,223.18	0.00	0.00	0.00	11,223.18
Fund: 19 - FORFEITURE-DIST ATTORNEY						
<u>19-000-1030-0000</u>	CASH IN BANK	237.85	-196.51	0.00	196.51	41.34
<u>19-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>19-000-1042-0000</u>	CASH IN TEXAS CLASS	311,612.48	1,133.43	1,133.43	0.00	312,745.91
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		311,850.33	936.92	1,133.43	196.51	312,787.25
Fund: 21 - FORFEITURE-SHERIFF						

Treasurer's Monthly Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>21-000-1030-0000</u>	CASH IN BANK	88.96	0.00	0.00	0.00	88.96
<u>21-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>21-000-1042-0000</u>	CASH IN TEXAS CLASS	99,983.64	363.66	363.66	0.00	100,347.30
Total Fund: 21 - FORFEITURE-SHERIFF:		100,072.60	363.66	363.66	0.00	100,436.26
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
<u>22-000-1030-0000</u>	CASH IN BANK	-6,209.60	-27,216.17	525,000.00	552,216.17	-33,425.77
<u>22-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>22-000-1042-0000</u>	CASH IN TEXAS CLASS	10,630.15	38.65	38.65	0.00	10,668.80
<u>22-000-1042-SB31</u>	CASH IN TEXAS CLASS	18,941.01	340,748.29	340,748.29	0.00	359,689.30
<u>22-000-1042-SB32</u>	CASH IN TEXAS CLASS	1,042.16	170,343.51	170,343.51	0.00	171,385.67
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		24,403.72	483,914.28	1,036,130.45	552,216.17	508,318.00
Fund: 23 - TECHNOLOGY FUND						
<u>23-000-1030-0000</u>	CASH IN BANK	470.75	-7,338.78	661.22	8,000.00	-6,868.03
<u>23-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>23-000-1042-0000</u>	CASH IN TEXAS CLASS	5,800.00	0.00	21.07	21.07	5,800.00
Total Fund: 23 - TECHNOLOGY FUND:		6,270.75	-7,338.78	682.29	8,021.07	-1,068.03
Fund: 24 - JUV PROB DISCRETIONARY						
<u>24-000-1030-0000</u>	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
<u>24-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		3,496.08	0.00	0.00	0.00	3,496.08
Fund: 25 - JUVENILE PROBATION GRANTS						
<u>25-000-1030-0000</u>	CASH IN BANK	61.45	-62.02	0.00	62.02	-0.57
<u>25-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>25-000-1042-0000</u>	CASH IN TEXAS CLASS	10,070.01	36.62	36.62	0.00	10,106.63
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,131.46	-25.40	36.62	62.02	10,106.06
Fund: 26 - LAW LIBRARY						
<u>26-000-1030-0000</u>	CASH IN BANK	483.93	-426.44	560.00	986.44	57.49
<u>26-000-1042-0000</u>	CASH IN TEXAS CLASS	5,350.00	0.00	19.42	19.42	5,350.00
Total Fund: 26 - LAW LIBRARY:		5,833.93	-426.44	579.42	1,005.86	5,407.49
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
<u>27-000-1030-0000</u>	CASH IN BANK	9.49	-195.00	0.00	195.00	-185.51
<u>27-000-1042-0000</u>	CASH IN TEXAS CLASS	6,280.00	0.00	22.80	22.80	6,280.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		6,289.49	-195.00	22.80	217.80	6,094.49
Fund: 28 - LIBRARY-MEMORIAL FUND						
<u>28-000-1030-0000</u>	CASH IN BANK	110.97	262.00	262.00	0.00	372.97
<u>28-000-1040-0000</u>	CASH IN TEXPOOL	1,758.38	6.20	6.20	0.00	1,764.58
<u>28-000-1042-0000</u>	CASH IN TEXAS CLASS	63,635.62	231.47	231.47	0.00	63,867.09
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		65,504.97	499.67	499.67	0.00	66,004.64
Fund: 29 - RECORDS MGT- COUNTY CLERK						
<u>29-000-1030-0000</u>	CASH IN BANK	4,093.69	-5,614.18	10,652.67	16,266.85	-1,520.49
<u>29-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>29-000-1042-0000</u>	CASH IN TEXAS CLASS	301,097.95	-6,108.21	1,091.79	7,200.00	294,989.74
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		305,191.64	-11,722.39	11,744.46	23,466.85	293,469.25
Fund: 30 - RECORDS MGT - COUNTY						
<u>30-000-1030-0000</u>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<u>30-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 30 - RECORDS MGT - COUNTY:		0.00	0.00	0.00	0.00	0.00
Fund: 31 - RECORDS MGT - DIST CLERK						
<u>31-000-1030-0000</u>	CASH IN BANK	573.83	662.39	682.39	20.00	1,236.22
<u>31-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>31-000-1042-0000</u>	CASH IN TEXAS CLASS	20,775.00	0.00	75.44	75.44	20,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		21,348.83	662.39	757.83	95.44	22,011.22
Fund: 32 - SECURITY FUND						
<u>32-000-1030-0000</u>	CASH IN BANK	855.99	-4.19	1,080.52	1,084.71	851.80
<u>32-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>32-000-1042-0000</u>	CASH IN TEXAS CLASS	39,750.00	0.00	144.33	144.33	39,750.00
Total Fund: 32 - SECURITY FUND:		40,605.99	-4.19	1,224.85	1,229.04	40,601.80
Fund: 33 - CRTHSE SECURITY - JPS						
<u>33-000-1030-0000</u>	CASH IN BANK	264.07	136.68	156.95	20.27	400.75
<u>33-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>33-000-1042-0000</u>	CASH IN TEXAS CLASS	5,000.00	0.00	18.15	18.15	5,000.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		5,264.07	136.68	175.10	38.42	5,400.75
Fund: 34 - CHILD ABUSE PREVENTION						
<u>34-000-1030-0000</u>	CASH IN BANK	1,126.05	0.00	0.00	0.00	1,126.05
<u>34-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		1,126.05	0.00	0.00	0.00	1,126.05
Fund: 35 - CHILD WELFARE						
<u>35-000-1030-0000</u>	CASH IN BANK	36.15	0.00	0.00	0.00	36.15
<u>35-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>35-000-1042-0000</u>	CASH IN TEXAS CLASS	6,578.97	23.92	23.92	0.00	6,602.89
Total Fund: 35 - CHILD WELFARE:		6,615.12	23.92	23.92	0.00	6,639.04
Fund: 36 - HISTORICAL COMMISSION						
<u>36-000-1030-0000</u>	CASH IN BANK	63.99	0.00	0.00	0.00	63.99
<u>36-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>36-000-1042-0000</u>	CASH IN TEXAS CLASS	34,512.19	125.51	125.51	0.00	34,637.70
Total Fund: 36 - HISTORICAL COMMISSION:		34,576.18	125.51	125.51	0.00	34,701.69
Fund: 37 - MEDIATION FUND						
<u>37-000-1030-0000</u>	CASH IN BANK	126.00	0.00	0.00	0.00	126.00
<u>37-000-1042-0000</u>	CASH IN TEXAS CLASS	4,000.00	0.00	14.54	14.54	4,000.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	14.54	14.54	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						

Treasurer's Monthly Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>39-000-1030-0000</u>	CASH IN BANK	105.91	0.00	0.00	0.00	105.91
<u>39-000-1042-0000</u>	CASH IN TEXAS CLASS	472,660.58	1,719.22	1,719.22	0.00	474,379.80
Total Fund: 39 - BRIDGE REPLACEMENT:		472,766.49	1,719.22	1,719.22	0.00	474,485.71
Fund: 40 - HIGHWAY						
<u>40-000-1030-0000</u>	CASH IN BANK	-24,194.18	-43,643.35	48,373.39	92,016.74	-67,837.53
<u>40-000-1042-0000</u>	CASH IN TEXAS CLASS	6,100.00	0.00	22.15	22.15	6,100.00
Total Fund: 40 - HIGHWAY:		-18,094.18	-43,643.35	48,395.54	92,038.89	-61,737.53
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
<u>41-000-1030-0000</u>	CASH IN BANK	4,482.94	-60,534.53	0.00	60,534.53	-56,051.59
<u>41-000-1040-0000</u>	CASH IN TEX POOL	18,497.32	65.10	65.10	0.00	18,562.42
<u>41-000-1042-0000</u>	CASH IN TEXAS CLASS	188,749.27	686.55	686.55	0.00	189,435.82
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		211,729.53	-59,782.88	751.65	60,534.53	151,946.65
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
<u>42-000-1030-0000</u>	CASH IN BANK	5,388.16	-78,899.37	237.45	79,136.82	-73,511.21
<u>42-000-1040-0000</u>	CASH IN TEXPOOL	18,788.85	66.10	66.10	0.00	18,854.95
<u>42-000-1042-0000</u>	CASH IN TEXAS CLASS	117,905.10	428.84	428.84	0.00	118,333.94
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		142,082.11	-78,404.43	732.39	79,136.82	63,677.68
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
<u>43-000-1030-0000</u>	CASH IN BANK	3,934.17	-42,055.80	164.00	42,219.80	-38,121.63
<u>43-000-1040-0000</u>	CASH IN TEX POOL	29,532.85	103.86	103.86	0.00	29,636.71
<u>43-000-1042-0000</u>	CASH IN TEXAS CLASS	241,456.75	878.24	878.24	0.00	242,334.99
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		274,923.77	-41,073.70	1,146.10	42,219.80	233,850.07
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
<u>44-000-1030-0000</u>	CASH IN BANK	2,432.01	-58,648.11	0.01	58,648.12	-56,216.10
<u>44-000-1040-0000</u>	CASH IN TEX POOL	12,064.98	42.42	42.42	0.00	12,107.40
<u>44-000-1042-0000</u>	CASH IN TEXAS CLASS	293,175.04	1,066.38	1,066.38	0.00	294,241.42
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		307,672.03	-57,539.31	1,108.81	58,648.12	250,132.72
Fund: 45 - ROAD & BRIDGE LATERAL RD						
<u>45-000-1030-0000</u>	CASH IN BANK	0.00	19,625.87	19,625.87	0.00	19,625.87
<u>45-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 45 - ROAD & BRIDGE LATERAL RD:		0.00	19,625.87	19,625.87	0.00	19,625.87
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
<u>50-000-1030-0000</u>	CASH IN BANK	32.52	0.00	0.00	0.00	32.52
<u>50-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>50-000-1042-0000</u>	CASH IN TEXAS CLASS	61,463.55	223.56	223.56	0.00	61,687.11
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		61,496.07	223.56	223.56	0.00	61,719.63
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
<u>51-000-1030-0000</u>	CASH IN BANK	41.99	0.00	0.00	0.00	41.99
<u>51-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>51-000-1042-0000</u>	CASH IN TEXAS CLASS	28,227.19	102.66	102.66	0.00	28,329.85

Treasurer's Monthly Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		28,269.18	102.66	102.66	0.00	28,371.84
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
<u>52-000-1030-0000</u>	CASH IN BANK	67.31	0.00	0.00	0.00	67.31
<u>52-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>52-000-1042-0000</u>	CASH IN TEXAS CLASS	16,623.90	60.48	60.48	0.00	16,684.38
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		16,691.21	60.48	60.48	0.00	16,751.69
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
<u>53-000-1030-0000</u>	CASH IN BANK	67.66	0.00	0.00	0.00	67.66
<u>53-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>53-000-1042-0000</u>	CASH IN TEXAS CLASS	137,650.15	500.66	500.66	0.00	138,150.81
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		137,717.81	500.66	500.66	0.00	138,218.47
Fund: 55 - CONSTRUCTION GRANTS						
<u>55-000-1030-0000</u>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
Total Fund: 55 - CONSTRUCTION GRANTS:		0.00	0.00	0.00	0.00	0.00
Fund: 57 - ABANDONED MOTOR VEHICLE						
<u>57-000-1030-0000</u>	CASH IN BANK	6,472.58	-610.83	0.00	610.83	5,861.75
<u>57-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>57-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<u>57-000-1055-0000</u>	CASH IN BANK - ABANDONED MOTOR	1,177.14	0.00	0.00	0.00	1,177.14
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		7,649.72	-610.83	0.00	610.83	7,038.89
Fund: 65 - TRUANCY PREV & DIVERSION						
<u>65-000-1030-0000</u>	CASH IN BANK	2,163.76	653.12	653.12	0.00	2,816.88
<u>65-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>65-000-1042-0000</u>	CASH IN TEXAS CLASS	33,000.00	0.00	119.83	119.83	33,000.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		35,163.76	653.12	772.95	119.83	35,816.88
Fund: 66 - CO SPECIALTY COURT						
<u>66-000-1030-0000</u>	CASH IN BANK	1,219.48	151.03	151.03	0.00	1,370.51
<u>66-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>66-000-1042-0000</u>	CASH IN TEXAS CLASS	19,000.00	0.00	68.97	68.97	19,000.00
Total Fund: 66 - CO SPECIALTY COURT:		20,219.48	151.03	220.00	68.97	20,370.51
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
<u>70-000-1030-0000</u>	CASH IN BANK	-11,645.54	12,000.00	12,000.00	0.00	354.46
<u>70-000-1042-0000</u>	CASH IN TEXAS CLASS	268,192.38	-11,030.11	969.89	12,000.00	257,162.27
<u>70-000-1060-0000</u>	CASH IN MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		256,546.84	969.89	12,969.89	12,000.00	257,516.73
Fund: 71 - FED & STATE RELIEF						
<u>71-000-1030-0000</u>	CASH IN BANK	-24,452.43	24,900.00	25,000.00	100.00	447.57
<u>71-000-1042-0000</u>	CASH IN TEXAS CLASS	28,683.44	-24,907.39	92.61	25,000.00	3,776.05
Total Fund: 71 - FED & STATE RELIEF:		4,231.01	-7.39	25,092.61	25,100.00	4,223.62
Fund: 72 - COASTAL PROTECTION						

Treasurer's Monthly Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>72-000-1030-0000</u>	CASH IN BANK	-9,914.85	10,059.80	19,000.00	8,940.20	144.95
<u>72-000-1042-0000</u>	CASH IN TEXAS CLASS	1,976,257.97	-11,820.69	7,179.31	19,000.00	1,964,437.28
Total Fund: 72 - COASTAL PROTECTION:		1,966,343.12	-1,760.89	26,179.31	27,940.20	1,964,582.23
Fund: 80 - AIRPORT						
<u>80-000-1030-0000</u>	CASH IN BANK	8.09	6,826.06	6,826.06	0.00	6,834.15
<u>80-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>80-000-1042-0000</u>	CASH IN TEXAS CLASS	50,615.73	184.08	184.08	0.00	50,799.81
Total Fund: 80 - AIRPORT:		50,623.82	7,010.14	7,010.14	0.00	57,633.96
Fund: 81 - JAIL COMMISSARY						
<u>81-000-1030-0000</u>	CASH IN BANK	2,033.10	1,138.35	1,187.82	49.47	3,171.45
<u>81-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>81-000-1042-0000</u>	CASH IN TEXAS CLASS	1,887.61	6.84	6.84	0.00	1,894.45
Total Fund: 81 - JAIL COMMISSARY:		3,920.71	1,145.19	1,194.66	49.47	5,065.90
Fund: 88 - STATE FEES						
<u>88-000-1030-0000</u>	CASH IN BANK	83,676.88	-36,147.22	25,690.37	61,837.59	47,529.66
<u>88-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		83,676.88	-36,147.22	25,690.37	61,837.59	47,529.66
Fund: 89 - TRUST INVESTMENT						
<u>89-000-1030-0000</u>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<u>89-000-1040-0000</u>	CASH IN TEXPOOL	19,870.71	69.90	69.90	0.00	19,940.61
<u>89-000-1042-0000</u>	CASH IN TEXAS CLASS	314,688.63	1,144.72	1,144.72	0.00	315,833.35
<u>89-000-1060-0000</u>	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		334,559.34	1,214.62	1,214.62	0.00	335,773.96
Fund: 90 - DISTRICT CLERK RESRV ACCT						
<u>90-000-1030-0000</u>	CASH IN BANK	403,798.78	0.00	0.00	0.00	403,798.78
<u>90-000-1035-0000</u>	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
<u>90-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		403,798.78	0.00	0.00	0.00	403,798.78
Fund: 92 - FLOOD CONTROL - JC DRAIN						
<u>92-000-1030-0000</u>	CASH IN BANK	0.00	585.04	585.04	0.00	585.04
<u>92-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>92-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 92 - FLOOD CONTROL - JC DRAIN:		0.00	585.04	585.04	0.00	585.04
Grand Totals:		28,303,687.98	-573,784.13	2,086,272.55	2,660,056.68	27,729,903.85

Beginning balances may reflect transfers and adjustments for prior months processed after previous report was prepared.

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	17,993,310.72	-742,525.08	838,073.68	1,580,598.76	17,250,785.64
12 - PERMANENT IMPROVEMENT	4,502,986.05	-15,474.27	16,381.62	31,855.89	4,487,511.78
15 - COMMISSARY TELEPHONE	35,161.58	2,272.91	2,985.47	712.56	37,434.49
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	20.70	20.70	6,311.76
18 - ELECTIONS ADMINISTRATION	11,223.18	0.00	0.00	0.00	11,223.18
19 - FORFEITURE-DIST ATTORNEY	311,850.33	936.92	1,133.43	196.51	312,787.25
21 - FORFEITURE-SHERIFF	100,072.60	363.66	363.66	0.00	100,436.26
22 - SB22 - RURAL LE SALARY ASSISTANCI	24,403.72	483,914.28	1,036,130.45	552,216.17	508,318.00
23 - TECHNOLOGY FUND	6,270.75	-7,338.78	682.29	8,021.07	-1,068.03
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,131.46	-25.40	36.62	62.02	10,106.06
26 - LAW LIBRARY	5,833.93	-426.44	579.42	1,005.86	5,407.49
27 - LEOSE-LAW ENF OFFICERS ED	6,289.49	-195.00	22.80	217.80	6,094.49
28 - LIBRARY-MEMORIAL FUND	65,504.97	499.67	499.67	0.00	66,004.64
29 - RECORDS MGT- COUNTY CLERK	305,191.64	-11,722.39	11,744.46	23,466.85	293,469.25
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	21,348.83	662.39	757.83	95.44	22,011.22
32 - SECURITY FUND	40,605.99	-4.19	1,224.85	1,229.04	40,601.80
33 - CRTHSE SECURITY - JPS	5,264.07	136.68	175.10	38.42	5,400.75
34 - CHILD ABUSE PREVENTION	1,126.05	0.00	0.00	0.00	1,126.05
35 - CHILD WELFARE	6,615.12	23.92	23.92	0.00	6,639.04
36 - HISTORICAL COMMISSION	34,576.18	125.51	125.51	0.00	34,701.69
37 - MEDIATION FUND	4,126.00	0.00	14.54	14.54	4,126.00
39 - BRIDGE REPLACEMENT	472,766.49	1,719.22	1,719.22	0.00	474,485.71
40 - HIGHWAY	-18,094.18	-43,643.35	48,395.54	92,038.89	-61,737.53
41 - ROAD & BRIDGE GEN NO. 1	211,729.53	-59,782.88	751.65	60,534.53	151,946.65
42 - ROAD & BRIDGE GEN NO. 2	142,082.11	-78,404.43	732.39	79,136.82	63,677.68
43 - ROAD & BRIDGE GEN NO. 3	274,923.77	-41,073.70	1,146.10	42,219.80	233,850.07
44 - ROAD & BRIDGE GEN NO. 4	307,672.03	-57,539.31	1,108.81	58,648.12	250,132.72
45 - ROAD & BRIDGE LATERAL RD	0.00	19,625.87	19,625.87	0.00	19,625.87
50 - PCT#1 EQUIPMENT REPLACMNT	61,496.07	223.56	223.56	0.00	61,719.63
51 - PCT#2 EQUIPMENT REPLACMNT	28,269.18	102.66	102.66	0.00	28,371.84
52 - PCT#3 EQUIPMENT REPLACMNT	16,691.21	60.48	60.48	0.00	16,751.69
53 - PCT#4 EQUIPMENT REPLACMNT	137,717.81	500.66	500.66	0.00	138,218.47
55 - CONSTRUCTION GRANTS	0.00	0.00	0.00	0.00	0.00
57 - ABANDONED MOTOR VEHICLE	7,649.72	-610.83	0.00	610.83	7,038.89
65 - TRUANCY PREV & DIVERSION	35,163.76	653.12	772.95	119.83	35,816.88
66 - CO SPECIALTY COURT	20,219.48	151.03	220.00	68.97	20,370.51
70 - AMERICAN RESCUE PLAN (ARP)	256,546.84	969.89	12,969.89	12,000.00	257,516.73
71 - FED & STATE RELIEF	4,231.01	-7.39	25,092.61	25,100.00	4,223.62
72 - COASTAL PROTECTION	1,966,343.12	-1,760.89	26,179.31	27,940.20	1,964,582.23
80 - AIRPORT	50,623.82	7,010.14	7,010.14	0.00	57,633.96

Fund Summary

81 - JAIL COMMISSARY	3,920.71	1,145.19	1,194.66	49.47	5,065.90
88 - STATE FEES	83,676.88	-36,147.22	25,690.37	61,837.59	47,529.66
89 - TRUST INVESTMENT	334,559.34	1,214.62	1,214.62	0.00	335,773.96
90 - DISTRICT CLERK RESRV ACCT	403,798.78	0.00	0.00	0.00	403,798.78
92 - FLOOD CONTROL - JC DRAIN	0.00	585.04	585.04	0.00	585.04
Grand Total:	28,303,687.98	-573,784.13	2,086,272.55	2,660,056.68	27,729,903.85



EL CAMPO, TX

Pledge Security Listing

October 31, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
JACKSON COUNTY																
5603	3133KYV55	FR #RB5125	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	13,100,000	9,118,583.42	9,320,936.51	7,991,181.00	(1,329,755.51)
Total for JACKSON COUNTY												13,100,000	9,118,583.42	9,320,936.51	7,991,181.00	(1,329,755.51)

INVESTMENTS						
TexPool			09/30/2025		10/31/2025	
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL
41	Road & Bridge Precinct #1	1100	18,497.32	65.10		
42	Road & Bridge Precinct #2	1200	18,788.85	66.10		
43	Road & Bridge Precinct #3	1300	29,532.85	103.86		
44	Road & Bridge Precinct #4	1400	12,064.98	42.42		
10	General	1500	1,938,997.29	6,820.77		
28	Library - Memorial Fund	2800	1,758.38	6.20		
89	Binning Heirs Trust Cause #4563	7406	2,736.64	9.60		
89	Cordele Church & Cemetery	7502	6,617.61	23.27		
89	Callis Receivership	7504	10,516.46	37.03		
TOTAL IN TEXPOOL			2,039,510.38	7,174.35	0.00	0.00
Standard & Poor Global rating			AAAm			AAAm
AVERAGE INTEREST RATE			4.2520%			4.1418%

Texas CLASS						
			09/30/2025		10/31/2025	
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL
10	General	0001	14,836,340.90	53,855.76	4,102.85	400,000.00
12	Permanent Improvement	0012	2,320,413.89	8,425.50		6,858.22
15	Commissary Telephone	0015	34,800.00	126.34		126.34
17	District Attorney Hot Check	0017	5,700.00	20.70		20.70
19	Forfeiture - District Attorney	0019	311,612.48	1,133.43		
21	Forfeiture - Sheriff	0021	99,983.64	363.66		
22	SB22 - Rural LE Grant	0022	10,630.15	38.65		
23	Technology	0023	5,800.00	21.07		21.07
25	Juvenile Probation Grants	0025	10,070.01	36.62		
26	Law Library	0026	5,350.00	19.42		19.42
27	LEOSE	0027	6,280.00	22.80		22.80
28	Library - Memorial Fund	0028	63,635.62	231.47		
29	Records Management - County Clerk	0029	301,097.95	1,091.79		7,200.00
31	Records Management - District Clerk	0031	20,775.00	75.44		75.44
32	Security	0032	39,750.00	144.33		144.33
33	Courthouse Security - JPs	0033	5,000.00	18.15		18.15
35	Child Welfare	0035	6,578.97	23.92		
36	Historical Commission	0036	34,512.19	125.51		
37	Mediation	0037	4,000.00	14.54		14.54
39	Bridge Replacement	0039	472,660.58	1,719.22		
40	Highway	0040	6,100.00	22.15		22.15
41	Road & Bridge Precinct #1	0041	188,749.27	686.55		
42	Road & Bridge Precinct #2	0042	117,905.10	428.84		
43	Road & Bridge Precinct #3	0043	241,456.75	878.24		
44	Road & Bridge Precinct #4	0044	293,175.04	1,066.38		
50	Road & Bridge Precinct #1 Equipment Replacement	0050	61,463.55	223.56		
51	Road & Bridge Precinct #2 Equipment Replacement	0051	28,227.19	102.66		
52	Road & Bridge Precinct #3 Equipment Replacement	0052	16,623.90	60.48		
53	Road & Bridge Precinct #4 Equipment Replacement	0053	137,650.15	500.66		
65	Truancy Prevention & Diversion	0065	33,000.00	119.83		119.83
66	County Specialty Court	0066	19,000.00	68.97		68.97
70	American Rescue Plan	0070	268,192.38	969.89		12,000.00
71	Federal & State Relief	0071	28,683.44	92.61		25,000.00
72	Coastal Impact Assistance	0072	1,976,257.97	7,179.31		19,000.00
80	Airport	0080	50,615.73	184.08		

Texas CLASS			09/30/2025				10/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
81	Jail Commissary	0081	1,887.61	6.84			1,894.45
12	Permanent Improvement - Jail Commitment	0112	2,185,389.06	7,956.12	3,429.11		2,196,774.29
22	SB22 - Rural LE Grant - DA	0122	1,042.16	343.51	170,000.00		171,385.67
22	SB22 - Rural LE Grant - SO	0222	18,941.01	748.29	340,000.00		359,689.30
89	Vasquez SO/Goliad SO Seizure	0689	6,319.89	22.99			6,342.88
89	Mahar SO Seizure	0789	8,262.67	30.05			8,292.72
89	Rehmatullah SO Seizure	1689	952.99	3.44			956.43
89	2025-06-01051 SO Seizure #1 West	1789	1,018.61	3.71			1,022.32
89	Chandler (Shack) SO Seizure	2689	184,101.83	669.62			184,771.45
89	2025-06-01051 SO Seizure #2 East	2789	202.07	0.66			202.73
89	Miller (Shack) SO Seizure	3689	92,529.18	336.56			92,865.74
89	2025-06-01051 SO Seizure #3 Abran	3789	69.91	0.27			70.18
89	Chandler-2 (Shack) SO Seizure	4689	4,353.04	15.85			4,368.89
89	2025-06-01051 SO Seizure #4 Juan	4789	6,103.98	22.20			6,126.18
89	Zamora SO Seizure	5689	7,111.11	25.88			7,136.99
89	Brandon (Purse) SO Seizure	5789	326.42	1.22			327.64
89	Blizzy N Blend Register	6689	313.06	1.20			314.26
89	Brandon (Envelope) SO Seizure	6789	251.08	0.93			252.01
89	Blizzy N Blend Machines	7689	2,622.12	9.56			2,631.68
89	Palmiro #1 SO Seizure 2025-1100378	8689	0.00				0.00
89	Palmiro #2 SO Seizure 2025-1100378	9689	0.00				0.00
89	Brandon (Dresser) SO Seizure	7789	150.67	0.58			151.25
TOTAL IN TEXAS CLASS			24,584,040.32	90,292.01	517,531.96	470,731.96	24,721,132.33
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.3499%				4.2753%

Prosperity Bank			09/30/2025				10/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,508.42				21,508.42
	INTEREST RATE		2.7500%				2.7500%
10	Depository Money Market	7900	926,325.93	2,556.91		100,000.00	828,882.84
	AVERAGE INTEREST RATE		3.3000%				3.3000%

This report is presented in accordance with provisions of Texas Government Code §2256.023, the Public Funds Investment Act. The investments held in the Jackson County portfolio comply with the Public Funds Investment Act and the County's investment policy and strategies. This report is true and correct to the best of my knowledge and belief according to the records of this office as of the date prepared.

Mary Horton

Mary Horton, CCT, CIO