



**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
JANUARY TERM 2026

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 27th day of January 2026, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for December 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:

\$28,893,511.73

/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 27th day of January A.D., 2026.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 27th day of December A.D., 2025, and recorded on the 27th day of January A.D., 2026.

/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: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	3,410.00	0.00	0.00	0.00	3,410.00
10-000-1030-0000	CASH IN BANK	-155,565.45	183,322.18	6,522,715.12	6,339,392.94	27,756.73
10-000-1034-0000	CASH IN BANK - CLEARING	9,789.25	3,902.22	14,370.67	10,468.45	13,691.47
10-000-1040-0000	CASH IN TEX POOL	1,952,196.92	6,345.33	6,345.33	0.00	1,958,542.25
10-000-1042-0000	CASH IN TEXAS CLASS	14,543,930.40	-4,049,033.34	40,966.66	4,090,000.00	10,494,897.06
10-000-1046-0000	CASH IN C.D.'S	21,508.42	147.47	147.47	0.00	21,655.89
10-000-1060-0000	CASH IN MONEY MARKET	831,116.65	2,140.41	2,140.41	0.00	833,257.06
Total Fund: 10 - GENERAL:		17,206,386.19	-3,853,175.73	6,586,685.66	10,439,861.39	13,353,210.46
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	-31,523.65	31,022.04	2,000,805.43	1,969,783.39	-501.61
12-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12-000-1042-0000	CASH IN TEXAS CLASS	2,326,402.42	7,866.00	7,866.00	0.00	2,334,268.42
12-000-1042-CJ01	CASH IN TEXAS CLASS	2,207,630.44	1,979,495.43	1,980,095.43	600.00	4,187,125.87
Total Fund: 12 - PERMANENT IMPROVEMENT:		4,502,509.21	2,018,383.47	3,988,766.86	1,970,383.39	6,520,892.68
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	5,337.06	-2,046.35	3,393.93	5,440.28	3,290.71
15-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15-000-1042-0000	CASH IN TEXAS CLASS	34,800.00	5,000.00	5,129.14	129.14	39,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		40,137.06	2,953.65	8,523.07	5,569.42	43,090.71
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	2,092.86	-1,406.10	0.00	1,406.10	686.76
17-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17-000-1042-0000	CASH IN TEXAS CLASS	5,700.00	0.00	19.20	19.20	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		7,792.86	-1,406.10	19.20	1,425.30	6,386.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	11,154.98	-11.49	0.00	11.49	11,143.49
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		11,154.98	-11.49	0.00	11.49	11,143.49
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	-436.78	473.44	1,000.00	526.56	36.66
19-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19-000-1042-0000	CASH IN TEXAS CLASS	313,803.29	57.11	1,057.11	1,000.00	313,860.40
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		313,366.51	530.55	2,057.11	1,526.56	313,897.06
Fund: 21 - FORFEITURE-SHERIFF						

Treasurer's Monthly Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
21-000-1030-0000	CASH IN BANK	88.42	-20.28	700.22	720.50	68.14
21-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21-000-1042-0000	CASH IN TEXAS CLASS	100,686.56	-360.14	339.86	700.00	100,326.42
Total Fund: 21 - FORFEITURE-SHERIFF:		100,774.98	-380.42	1,040.08	1,420.50	100,394.56
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
22-000-1030-0000	CASH IN BANK	-66,819.87	67,411.80	125,033.15	57,621.35	591.93
22-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
22-000-1042-0000	CASH IN TEXAS CLASS	10,704.88	36.15	36.15	0.00	10,741.03
22-000-1042-SB31	CASH IN TEXAS CLASS	360,905.35	-88,953.72	1,046.28	90,000.00	271,951.63
22-000-1042-SB32	CASH IN TEXAS CLASS	171,965.11	-34,470.56	529.44	35,000.00	137,494.55
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		476,755.47	-55,976.33	126,645.02	182,621.35	420,779.14
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	-7,013.53	5,786.27	5,786.27	0.00	-1,227.26
23-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23-000-1042-0000	CASH IN TEXAS CLASS	5,800.00	-5,000.00	7.80	5,007.80	800.00
Total Fund: 23 - TECHNOLOGY FUND:		-1,213.53	786.27	5,794.07	5,007.80	-427.26
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
24-000-1042-0000	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						
25-000-1030-0000	CASH IN BANK	-52.79	473.71	500.00	26.29	420.92
25-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25-000-1042-0000	CASH IN TEXAS CLASS	10,140.80	-466.96	33.04	500.00	9,673.84
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,088.01	6.75	533.04	526.29	10,094.76
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	1,013.93	-271.44	1,715.00	1,986.44	742.49
26-000-1042-0000	CASH IN TEXAS CLASS	5,350.00	1,000.00	1,020.40	20.40	6,350.00
Total Fund: 26 - LAW LIBRARY:		6,363.93	728.56	2,735.40	2,006.84	7,092.49
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	-545.51	550.00	550.00	0.00	4.49
27-000-1042-0000	CASH IN TEXAS CLASS	6,280.00	-550.00	19.89	569.89	5,730.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		5,734.49	0.00	569.89	569.89	5,734.49
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	-271.32	422.33	509.00	86.67	151.01
28-000-1040-0000	CASH IN TEXPOOL	1,770.34	5.70	5.70	0.00	1,776.04
28-000-1042-0000	CASH IN TEXAS CLASS	64,083.02	216.37	216.37	0.00	64,299.39
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		65,582.04	644.40	731.07	86.67	66,226.44
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	3,959.27	-614.80	3,714.75	4,329.55	3,344.47
29-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
29-000-1042-0000	CASH IN TEXAS CLASS	295,987.07	999.33	999.33	0.00	296,986.40
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		299,946.34	384.53	4,714.08	4,329.55	300,330.87
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
30-000-1040-0000	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						
31-000-1030-0000	CASH IN BANK	2,142.49	-90.38	1,909.62	2,000.00	2,052.11
31-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31-000-1042-0000	CASH IN TEXAS CLASS	20,775.00	2,000.00	2,074.76	74.76	22,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		22,917.49	1,909.62	3,984.38	2,074.76	24,827.11
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	-813.95	1,684.42	23,751.26	22,066.84	870.47
32-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32-000-1042-0000	CASH IN TEXAS CLASS	39,750.00	21,000.00	21,183.61	183.61	60,750.00
Total Fund: 32 - SECURITY FUND:		38,936.05	22,684.42	44,934.87	22,250.45	61,620.47
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	434.91	162.78	183.09	20.31	597.69
33-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
33-000-1042-0000	CASH IN TEXAS CLASS	5,000.00	0.00	16.87	16.87	5,000.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		5,434.91	162.78	199.96	37.18	5,597.69
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	1,126.05	9.57	9.57	0.00	1,135.62
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		1,126.05	9.57	9.57	0.00	1,135.62
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	35.93	-0.04	0.00	0.04	35.89
35-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35-000-1042-0000	CASH IN TEXAS CLASS	6,625.22	22.39	22.39	0.00	6,647.61
Total Fund: 35 - CHILD WELFARE:		6,661.15	22.35	22.39	0.04	6,683.50
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	64.72	-19.59	16,982.00	17,001.59	45.13
36-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36-000-1042-0000	CASH IN TEXAS CLASS	34,754.82	15,205.06	16,155.06	950.00	49,959.88
Total Fund: 36 - HISTORICAL COMMISSION:		34,819.54	15,185.47	33,137.06	17,951.59	50,005.01
Fund: 37 - MEDIATION FUND						
37-000-1030-0000	CASH IN BANK	126.00	0.00	0.00	0.00	126.00
37-000-1042-0000	CASH IN TEXAS CLASS	4,000.00	0.00	13.50	13.50	4,000.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	13.50	13.50	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						

Treasurer's Monthly Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
39-000-1030-0000	CASH IN BANK	105.27	-13.40	50,000.00	50,013.40	91.87
39-000-1042-0000	CASH IN TEXAS CLASS	475,983.61	51,725.27	51,725.27	0.00	527,708.88
Total Fund: 39 - BRIDGE REPLACEMENT:		476,088.88	51,711.87	101,725.27	50,013.40	527,800.75
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-57,517.53	57,580.06	362,440.35	304,860.29	62.53
40-000-1042-0000	CASH IN TEXAS CLASS	6,100.00	253,800.00	270,656.60	16,856.60	259,900.00
Total Fund: 40 - HIGHWAY:		-51,417.53	311,380.06	633,096.95	321,716.89	259,962.53
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	-100,244.19	101,541.94	641,893.81	540,351.87	1,297.75
41-000-1040-0000	CASH IN TEX POOL	18,623.24	60.51	60.51	0.00	18,683.75
41-000-1042-0000	CASH IN TEXAS CLASS	190,076.29	456,796.65	491,796.65	35,000.00	646,872.94
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		108,455.34	558,399.10	1,133,750.97	575,351.87	666,854.44
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	-137,239.43	138,945.49	681,157.93	542,212.44	1,706.06
42-000-1040-0000	CASH IN TEXPOOL	18,916.75	61.49	61.49	0.00	18,978.24
42-000-1042-0000	CASH IN TEXAS CLASS	118,734.02	458,567.29	496,567.29	38,000.00	577,301.31
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		411.34	597,574.27	1,177,786.71	580,212.44	597,985.61
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	-130,999.77	132,631.02	560,492.60	427,861.58	1,631.25
43-000-1040-0000	CASH IN TEX POOL	29,733.84	96.63	96.63	0.00	29,830.47
43-000-1042-0000	CASH IN TEXAS CLASS	243,154.30	351,727.60	386,727.60	35,000.00	594,881.90
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		141,888.37	484,455.25	947,316.83	462,861.58	626,343.62
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	-122,266.05	124,969.79	917,367.00	792,397.21	2,703.74
44-000-1040-0000	CASH IN TEX POOL	12,147.09	39.50	39.50	0.00	12,186.59
44-000-1042-0000	CASH IN TEXAS CLASS	295,236.22	627,643.93	702,643.93	75,000.00	922,880.15
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		185,117.26	752,653.22	1,620,050.43	867,397.21	937,770.48
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	19,625.87	0.00	0.00	0.00	19,625.87
45-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 45 - ROAD & BRIDGE LATERAL RD:		19,625.87	0.00	0.00	0.00	19,625.87
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	40.98	-8.02	30,000.00	30,008.02	32.96
50-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50-000-1042-0000	CASH IN TEXAS CLASS	61,895.66	30,279.92	30,279.92	0.00	92,175.58
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		61,936.64	30,271.90	60,279.92	30,008.02	92,208.54
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	52.65	-8.03	30,000.00	30,008.03	44.62
51-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51-000-1042-0000	CASH IN TEXAS CLASS	28,425.62	30,166.91	30,166.91	0.00	58,592.53

Treasurer's Monthly Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		28,478.27	30,158.88	60,166.91	30,008.03	58,637.15
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	90.63	-8.07	30,000.00	30,008.07	82.56
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52-000-1042-0000	CASH IN TEXAS CLASS	16,740.78	30,127.45	30,127.45	0.00	46,868.23
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		16,831.41	30,119.38	60,127.45	30,008.07	46,950.79
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	71.97	-8.05	30,000.00	30,008.05	63.92
53-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53-000-1042-0000	CASH IN TEXAS CLASS	138,617.87	30,538.95	30,538.95	0.00	169,156.82
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		138,689.84	30,530.90	60,538.95	30,008.05	169,220.74
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	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						
57-000-1030-0000	CASH IN BANK	5,785.77	-715.81	0.00	715.81	5,069.96
57-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
57-000-1055-0000	CASH IN BANK - ABANDONED MOTOR	1,177.14	0.00	0.00	0.00	1,177.14
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		6,962.91	-715.81	0.00	715.81	6,247.10
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	3,371.70	-2,739.56	760.44	3,500.00	632.14
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
65-000-1042-0000	CASH IN TEXAS CLASS	33,000.00	3,500.00	3,619.51	119.51	36,500.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		36,371.70	760.44	4,379.95	3,619.51	37,132.14
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	1,784.59	-1,553.89	246.11	1,800.00	230.70
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
66-000-1042-0000	CASH IN TEXAS CLASS	19,000.00	1,800.00	1,868.30	68.30	20,800.00
Total Fund: 66 - CO SPECIALTY COURT:		20,784.59	246.11	2,114.41	1,868.30	21,030.70
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	423.04	-0.44	0.00	0.44	422.60
70-000-1042-0000	CASH IN TEXAS CLASS	258,031.72	871.17	871.17	0.00	258,902.89
70-000-1060-0000	CASH IN MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		258,454.76	870.73	871.17	0.44	259,325.49
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	24,558.93	-24,506.21	500.00	25,006.21	52.72
71-000-1042-0000	CASH IN TEXAS CLASS	3,788.81	-487.23	12.77	500.00	3,301.58
Total Fund: 71 - FED & STATE RELIEF:		28,347.74	-24,993.44	512.77	25,506.21	3,354.30
Fund: 72 - COASTAL PROTECTION						

Treasurer's Monthly Report

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
72-000-1030-0000	CASH IN BANK	40,861.58	-38,800.32	20,000.00	58,800.32	2,061.26
72-000-1042-0000	CASH IN TEXAS CLASS	1,971,078.83	26,747.22	46,747.22	20,000.00	1,997,826.05
Total Fund: 72 - COASTAL PROTECTION:		2,011,940.41	-12,053.10	66,747.22	78,800.32	1,999,887.31
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	4,319.37	-3,115.08	16,183.45	19,298.53	1,204.29
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80-000-1042-0000	CASH IN TEXAS CLASS	50,971.57	18,214.66	18,214.66	0.00	69,186.23
Total Fund: 80 - AIRPORT:		55,290.94	15,099.58	34,398.11	19,298.53	70,390.52
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	3,154.92	-1,674.60	2,650.47	4,325.07	1,480.32
81-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81-000-1042-0000	CASH IN TEXAS CLASS	1,900.83	2,513.46	3,013.46	500.00	4,414.29
Total Fund: 81 - JAIL COMMISSARY:		5,055.75	838.86	5,663.93	4,825.07	5,894.61
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	64,691.91	21,437.49	32,250.02	10,812.53	86,129.40
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		64,691.91	21,437.49	32,250.02	10,812.53	86,129.40
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
89-000-1040-0000	CASH IN TEXPOOL	20,005.94	64.96	64.96	0.00	20,070.90
89-000-1042-0000	CASH IN TEXAS CLASS	321,595.08	1,085.96	1,085.96	0.00	322,681.04
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		341,601.02	1,150.92	1,150.92	0.00	342,751.94
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	403,872.81	-2,298.22	3,711.84	6,010.06	401,574.59
90-000-1035-0000	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
90-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		403,872.81	-2,298.22	3,711.84	6,010.06	401,574.59
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	71,986.70	268,108.28	268,108.28	0.00	340,094.98
92-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 92 - FLOOD CONTROL - JC DRAIN:		71,986.70	268,108.28	268,108.28	0.00	340,094.98
Grand Totals:		27,594,362.74	1,299,148.99	17,085,865.29	15,786,716.30	28,893,511.73

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	17,206,386.19	-3,853,175.73	6,586,685.66	10,439,861.39	13,353,210.46
12 - PERMANENT IMPROVEMENT	4,502,509.21	2,018,383.47	3,988,766.86	1,970,383.39	6,520,892.68
15 - COMMISSARY TELEPHONE	40,137.06	2,953.65	8,523.07	5,569.42	43,090.71
17 - DISTRICT ATTORNEY-HOT CHK	7,792.86	-1,406.10	19.20	1,425.30	6,386.76
18 - ELECTIONS ADMINISTRATION	11,154.98	-11.49	0.00	11.49	11,143.49
19 - FORFEITURE-DIST ATTORNEY	313,366.51	530.55	2,057.11	1,526.56	313,897.06
21 - FORFEITURE-SHERIFF	100,774.98	-380.42	1,040.08	1,420.50	100,394.56
22 - SB22 - RURAL LE SALARY ASSISTANCE	476,755.47	-55,976.33	126,645.02	182,621.35	420,779.14
23 - TECHNOLOGY FUND	-1,213.53	786.27	5,794.07	5,007.80	-427.26
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,088.01	6.75	533.04	526.29	10,094.76
26 - LAW LIBRARY	6,363.93	728.56	2,735.40	2,006.84	7,092.49
27 - LEOSE-LAW ENF OFFICERS ED	5,734.49	0.00	569.89	569.89	5,734.49
28 - LIBRARY-MEMORIAL FUND	65,582.04	644.40	731.07	86.67	66,226.44
29 - RECORDS MGT- COUNTY CLERK	299,946.34	384.53	4,714.08	4,329.55	300,330.87
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	22,917.49	1,909.62	3,984.38	2,074.76	24,827.11
32 - SECURITY FUND	38,936.05	22,684.42	44,934.87	22,250.45	61,620.47
33 - CRTHSE SECURITY - JPS	5,434.91	162.78	199.96	37.18	5,597.69
34 - CHILD ABUSE PREVENTION	1,126.05	9.57	9.57	0.00	1,135.62
35 - CHILD WELFARE	6,661.15	22.35	22.39	0.04	6,683.50
36 - HISTORICAL COMMISSION	34,819.54	15,185.47	33,137.06	17,951.59	50,005.01
37 - MEDIATION FUND	4,126.00	0.00	13.50	13.50	4,126.00
39 - BRIDGE REPLACEMENT	476,088.88	51,711.87	101,725.27	50,013.40	527,800.75
40 - HIGHWAY	-51,417.53	311,380.06	633,096.95	321,716.89	259,962.53
41 - ROAD & BRIDGE GEN NO. 1	108,455.34	558,399.10	1,133,750.97	575,351.87	666,854.44
42 - ROAD & BRIDGE GEN NO. 2	411.34	597,574.27	1,177,786.71	580,212.44	597,985.61
43 - ROAD & BRIDGE GEN NO. 3	141,888.37	484,455.25	947,316.83	462,861.58	626,343.62
44 - ROAD & BRIDGE GEN NO. 4	185,117.26	752,653.22	1,620,050.43	867,397.21	937,770.48
45 - ROAD & BRIDGE LATERAL RD	19,625.87	0.00	0.00	0.00	19,625.87
50 - PCT#1 EQUIPMENT REPLACMNT	61,936.64	30,271.90	60,279.92	30,008.02	92,208.54
51 - PCT#2 EQUIPMENT REPLACMNT	28,478.27	30,158.88	60,166.91	30,008.03	58,637.15
52 - PCT#3 EQUIPMENT REPLACMNT	16,831.41	30,119.38	60,127.45	30,008.07	46,950.79
53 - PCT#4 EQUIPMENT REPLACMNT	138,689.84	30,530.90	60,538.95	30,008.05	169,220.74
55 - CONSTRUCTION GRANTS	0.00	0.00	0.00	0.00	0.00
57 - ABANDONED MOTOR VEHICLE	6,962.91	-715.81	0.00	715.81	6,247.10
65 - TRUANCY PREV & DIVERSION	36,371.70	760.44	4,379.95	3,619.51	37,132.14
66 - CO SPECIALTY COURT	20,784.59	246.11	2,114.41	1,868.30	21,030.70
70 - AMERICAN RESCUE PLAN (ARP)	258,454.76	870.73	871.17	0.44	259,325.49
71 - FED & STATE RELIEF	28,347.74	-24,993.44	512.77	25,506.21	3,354.30
72 - COASTAL PROTECTION	2,011,940.41	-12,053.10	66,747.22	78,800.32	1,999,887.31
80 - AIRPORT	55,290.94	15,099.58	34,398.11	19,298.53	70,390.52

Fund Summary

81 - JAIL COMMISSARY	5,055.75	838.86	5,663.93	4,825.07	5,894.61
88 - STATE FEES	64,691.91	21,437.49	32,250.02	10,812.53	86,129.40
89 - TRUST INVESTMENT	341,601.02	1,150.92	1,150.92	0.00	342,751.94
90 - DISTRICT CLERK RESRV ACCT	403,872.81	-2,298.22	3,711.84	6,010.06	401,574.59
92 - FLOOD CONTROL - JC DRAIN	71,986.70	268,108.28	268,108.28	0.00	340,094.98
Grand Total:	27,594,362.74	1,299,148.99	17,085,865.29	15,786,716.30	28,893,511.73

Pledge Security Listing

December 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 #RBS125	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	13,100,000	8,975,813.33	9,172,991.88	7,829,479.09	(1,343,512.79)
Total for JACKSON COUNTY												13,100,000	8,975,813.33	9,172,991.88	7,829,479.09	(1,343,512.79)

INVESTMENTS							
TexPool							
FUND	ACCOUNT NAME	ACC'T #	11/30/2025 BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	12/31/2025 BALANCE
41	Road & Bridge Precinct #1	1100	18,623.24	60.51			18,683.75
42	Road & Bridge Precinct #2	1200	18,916.75	61.49			18,978.24
43	Road & Bridge Precinct #3	1300	29,733.84	96.63			29,830.47
44	Road & Bridge Precinct #4	1400	12,147.09	39.50			12,186.59
10	General	1500	1,952,196.92	6,345.33			1,958,542.25
28	Library - Memorial Fund	2800	1,770.34	5.70			1,776.04
89	Binning Heirs Trust Cause #4563	7406	2,755.27	8.92			2,764.19
89	Cordele Church & Cemetery	7502	6,662.61	21.66			6,684.27
89	Callis Receivership	7504	10,588.06	34.38			10,622.44
	TOTAL IN TEXPOOL		2,053,394.12	6,674.12	0.00	0.00	2,060,068.24
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		3.9885%				3.8270%

Texas CLASS							
FUND	ACCOUNT NAME	ACC'T #	11/30/2025 BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	12/31/2025 BALANCE
10	General	0001	14,543,930.40	39,637.08	1,329.58	4,090,000.00	10,494,897.06
12	Permanent Improvement	0012	2,329,831.53	7,866.00			2,337,697.53
15	Commissary Telephone	0015	34,800.00	129.14	5,000.00	129.14	39,800.00
17	District Attorney Hot Check	0017	5,700.00	19.20		19.20	5,700.00
19	Forfeiture - District Attorney	0019	313,803.29	1,057.11		1,000.00	313,860.40
21	Forfeiture - Sheriff	0021	100,686.56	339.86		700.00	100,326.42
22	SB22 - Rural LE Grant	0022	10,704.88	36.15			10,741.03
23	Technology	0023	5,800.00	7.80		5,007.80	800.00
25	Juvenile Probation Grants	0025	10,140.80	33.04		500.00	9,673.84
26	Law Library	0026	5,350.00	20.40	1,000.00	20.40	6,350.00
27	LEOSE	0027	6,280.00	19.89		569.89	5,730.00
28	Library - Memorial Fund	0028	64,083.02	216.37			64,299.39
29	Records Management - County Clerk	0029	295,987.07	999.33	0.00		296,986.40
31	Records Management - District Clerk	0031	20,775.00	74.76	2,000.00	74.76	22,775.00
32	Security	0032	39,750.00	183.61	21,000.00	183.61	60,750.00
33	Courthouse Security - JPs	0033	5,000.00	16.87		16.87	5,000.00
35	Child Welfare	0035	6,625.22	22.39			6,647.61
36	Historical Commission	0036	34,754.82	155.06	16,000.00	950.00	49,959.88
37	Mediation	0037	4,000.00	13.50		13.50	4,000.00
39	Bridge Replacement	0039	475,983.61	1,725.27	50,000.00		527,708.88
40	Highway	0040	6,100.00	656.60	270,000.00	16,856.60	259,900.00
41	Road & Bridge Precinct #1	0041	190,076.29	1,796.65	490,000.00	35,000.00	646,872.94
42	Road & Bridge Precinct #2	0042	118,734.02	1,567.29	495,000.00	38,000.00	577,301.31
43	Road & Bridge Precinct #3	0043	243,154.30	1,727.60	385,000.00	35,000.00	594,881.90
44	Road & Bridge Precinct #4	0044	295,236.22	2,643.93	700,000.00	75,000.00	922,880.15
50	Road & Bridge Precinct #1 Equipment Replacement	0050	61,895.66	279.92	30,000.00		92,175.58
51	Road & Bridge Precinct #2 Equipment Replacement	0051	28,425.62	166.91	30,000.00		58,592.53
52	Road & Bridge Precinct #3 Equipment Replacement	0052	16,740.78	127.45	30,000.00		46,868.23
53	Road & Bridge Precinct #4 Equipment Replacement	0053	138,617.87	538.95	30,000.00		169,156.82
65	Truancy Prevention & Diversion	0065	33,000.00	119.51	3,500.00	119.51	36,500.00
66	County Specialty Court	0066	19,000.00	68.30	1,800.00	68.30	20,800.00
70	American Rescue Plan	0070	258,031.72	871.17			258,902.89
71	Federal & State Relief	0071	3,788.81	12.77		500.00	3,301.58
72	Coastal Impact Assistance	0072	1,971,078.83	6,747.22	40,000.00	20,000.00	1,997,826.05
80	Airport	0080	50,971.57	214.66	18,000.00		69,186.23

Texas CLASS			11/30/2025				12/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
81	Jail Commissary	0081	1,900.83	13.46	3,000.00	500.00	4,414.29
12	Permanent Improvement - Jail Commitment	0112	2,204,201.33	12,095.43	1,968,000.00	600.00	4,183,696.76
22	SB22 - Rural LE Grant - DA	0122	171,965.11	529.44		35,000.00	137,494.55
22	SB22 - Rural LE Grant - SO	0222	360,905.35	1,046.28		90,000.00	271,951.63
89	Vasquez SO/Goliad SO Seizure	0689	6,364.34	21.49			6,385.83
89	Mahar SO Seizure	0789	8,320.75	28.09			8,348.84
89	Rehmatullah SO Seizure	1689	959.69	3.23			962.92
89	2025-06-01051 SO Seizure #1 West	1789	1,025.75	3.45			1,029.20
89	Chandler (Shack) SO Seizure	2689	185,396.14	625.93			186,022.07
89	2025-06-01051 SO Seizure #2 East	2789	203.40	0.66			204.06
89	Miller (Shack) SO Seizure	3689	93,179.70	314.61			93,494.31
89	2025-06-01051 SO Seizure #3 Abran	3789	70.44	0.27			70.71
89	Chandler-2 (Shack) SO Seizure	4689	4,383.66	14.80			4,398.46
89	2025-06-01051 SO Seizure #4 Juan	4789	6,146.87	20.75			6,167.62
89	Zamora SO Seizure	5689	7,161.11	24.19			7,185.30
89	Brandon (Purse) SO Seizure	5789	328.78	1.19			329.97
89	Blizzy N Blend Register	6689	315.39	1.06			316.45
89	Brandon (Envelope) SO Seizure	6789	252.89	0.88			253.77
89	Blizzy N Blend Machines	7689	2,640.58	8.90			2,649.48
89	Brandon (Dresser) SO Seizure	7789	151.78	0.57			152.35
89	Palmiro #1 SO Seizure 2025-1100378	8689	3,521.45	11.90			3,533.35
89	Palmiro #2 SO Seizure 2025-1100378	9689	1,172.36	3.99			1,176.35
TOTAL IN TEXAS CLASS			24,809,405.59	84,882.33	4,590,629.58	4,445,829.58	25,039,087.92
Standard & Poor Global rating			AAAm		AAAm		
AVERAGE INTEREST RATE			4.1069%		3.9690%		

Prosperity Bank			11/30/2025				12/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,508.42	147.47			21,655.89
	INTEREST RATE		2.7500%		2.7500%		
10	Depository Money Market	7900	831,116.65	2,140.41			833,257.06
	AVERAGE INTEREST RATE		3.1600%		3.0700%		

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