



Jackson County, Texas

Treasurer's Monthly Report Account Summary

Date Range: 01/01/2026 - 01/31/2026

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	28,256.05	147,429.66	5,035,506.10	4,888,076.44	175,685.71
<u>10-000-1034-0000</u>	CASH IN BANK - CLEARING	13,691.47	-920.45	12,223.02	13,143.47	12,771.02
<u>10-000-1040-0000</u>	CASH IN TEX POOL	1,958,542.25	6,171.01	6,171.01	0.00	1,964,713.26
<u>10-000-1042-0000</u>	CASH IN TEXAS CLASS	10,494,897.06	3,038,350.48	4,038,350.48	1,000,000.00	13,533,247.54
<u>10-000-1046-0000</u>	CASH IN C.D.'S	21,655.89	0.00	0.00	0.00	21,655.89
<u>10-000-1060-0000</u>	CASH IN MONEY MARKET	833,257.06	2,087.71	2,087.71	0.00	835,344.77
	Total Fund: 10 - GENERAL:	13,353,709.78	3,193,118.41	9,094,338.32	5,901,219.91	16,546,828.19
Fund: 12 - PERMANENT IMPROVEMENT						
<u>12-000-1030-0000</u>	CASH IN BANK	-501.61	750.00	30,000.00	29,250.00	248.39
<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	2,334,268.42	-7,340.09	22,659.91	30,000.00	2,326,928.33
<u>12-000-1042-CJ01</u>	CASH IN TEXAS CLASS	4,187,125.87	13,717.05	13,717.05	0.00	4,200,842.92
	Total Fund: 12 - PERMANENT IMPROVEMENT:	6,520,892.68	7,126.96	66,376.96	59,250.00	6,528,019.64
Fund: 15 - COMMISSARY TELEPHONE						
<u>15-000-1030-0000</u>	CASH IN BANK	3,290.71	-2,366.28	77,308.98	79,675.26	924.43
<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	39,800.00	-28,000.00	28,121.48	56,121.48	11,800.00
	Total Fund: 15 - COMMISSARY TELEPHONE:	43,090.71	-30,366.28	105,430.46	135,796.74	12,724.43
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
<u>17-000-1030-0000</u>	CASH IN BANK	686.76	0.00	0.00	0.00	686.76
<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	18.67	18.67	5,700.00
	Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:	6,386.76	0.00	18.67	18.67	6,386.76
Fund: 18 - ELECTIONS ADMINISTRATION						
<u>18-000-1030-0000</u>	CASH IN BANK	11,143.49	0.00	0.00	0.00	11,143.49
<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:	11,143.49	0.00	0.00	0.00	11,143.49
Fund: 19 - FORFEITURE-DIST ATTORNEY						
<u>19-000-1030-0000</u>	CASH IN BANK	36.66	142,186.89	285,292.34	143,105.45	142,223.55
<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	313,860.40	528.91	1,528.91	1,000.00	314,389.31
	Total Fund: 19 - FORFEITURE-DIST ATTORNEY:	313,897.06	142,715.80	286,821.25	144,105.45	456,612.86
Fund: 21 - FORFEITURE-SHERIFF						

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Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>21-000-1030-0000</u>	CASH IN BANK	68.14	142,181.76	285,892.34	143,710.58	142,249.90
<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	100,326.42	-1,271.57	328.43	1,600.00	99,054.85
Total Fund: 21 - FORFEITURE-SHERIFF:		100,394.56	140,910.19	286,220.77	145,310.58	241,304.75
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
<u>22-000-1030-0000</u>	CASH IN BANK	591.93	346.91	68,000.00	67,653.09	938.84
<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	10,741.03	35.20	35.20	0.00	10,776.23
<u>22-000-1042-SB31</u>	CASH IN TEXAS CLASS	271,951.63	-21,115.26	23,331.77	44,447.03	250,836.37
<u>22-000-1042-SB32</u>	CASH IN TEXAS CLASS	137,494.55	-11,552.97	13,331.77	24,884.74	125,941.58
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		420,779.14	-32,286.12	104,698.74	136,984.86	388,493.02
Fund: 23 - TECHNOLOGY FUND						
<u>23-000-1030-0000</u>	CASH IN BANK	-1,227.26	740.13	740.13	0.00	-487.13
<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	800.00	0.00	2.58	2.58	800.00
Total Fund: 23 - TECHNOLOGY FUND:		-427.26	740.13	742.71	2.58	312.87
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	420.92	-36.31	0.00	36.31	384.61
<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	9,673.84	31.73	31.73	0.00	9,705.57
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,094.76	-4.58	31.73	36.31	10,090.18
Fund: 26 - LAW LIBRARY						
<u>26-000-1030-0000</u>	CASH IN BANK	742.49	-788.74	707.88	1,496.62	-46.25
<u>26-000-1042-0000</u>	CASH IN TEXAS CLASS	6,350.00	0.00	20.81	20.81	6,350.00
Total Fund: 26 - LAW LIBRARY:		7,092.49	-788.74	728.69	1,517.43	6,303.75
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
<u>27-000-1030-0000</u>	CASH IN BANK	4.49	10.00	1,500.00	1,490.00	14.49
<u>27-000-1042-0000</u>	CASH IN TEXAS CLASS	5,730.00	-750.00	768.51	1,518.51	4,980.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		5,734.49	-740.00	2,268.51	3,008.51	4,994.49
Fund: 28 - LIBRARY-MEMORIAL FUND						
<u>28-000-1030-0000</u>	CASH IN BANK	151.01	8.05	81.00	72.95	159.06
<u>28-000-1040-0000</u>	CASH IN TEXPOOL	1,776.04	5.59	5.59	0.00	1,781.63
<u>28-000-1042-0000</u>	CASH IN TEXAS CLASS	64,299.39	210.83	210.83	0.00	64,510.22
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		66,226.44	224.47	297.42	72.95	66,450.91
Fund: 29 - RECORDS MGT- COUNTY CLERK						
<u>29-000-1030-0000</u>	CASH IN BANK	3,344.47	788.16	3,230.00	2,441.84	4,132.63
<u>29-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

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Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>29-000-1042-0000</u>	CASH IN TEXAS CLASS	296,986.40	973.74	973.74	0.00	297,960.14
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		300,330.87	1,761.90	4,203.74	2,441.84	302,092.77
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	2,052.11	207.37	778.12	570.75	2,259.48
<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	22,775.00	0.00	74.53	74.53	22,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		24,827.11	207.37	852.65	645.28	25,034.48
Fund: 32 - SECURITY FUND						
<u>32-000-1030-0000</u>	CASH IN BANK	870.47	193.82	1,145.61	951.79	1,064.29
<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	60,750.00	0.00	198.88	198.88	60,750.00
Total Fund: 32 - SECURITY FUND:		61,620.47	193.82	1,344.49	1,150.67	61,814.29
Fund: 33 - CRTHSE SECURITY - JPS						
<u>33-000-1030-0000</u>	CASH IN BANK	597.69	130.16	172.84	42.68	727.85
<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	16.40	16.40	5,000.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		5,597.69	130.16	189.24	59.08	5,727.85
Fund: 34 - CHILD ABUSE PREVENTION						
<u>34-000-1030-0000</u>	CASH IN BANK	1,135.62	0.00	0.00	0.00	1,135.62
<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:		1,135.62	0.00	0.00	0.00	1,135.62
Fund: 35 - CHILD WELFARE						
<u>35-000-1030-0000</u>	CASH IN BANK	35.89	0.00	0.00	0.00	35.89
<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	6,647.61	21.80	21.80	0.00	6,669.41
Total Fund: 35 - CHILD WELFARE:		6,683.50	21.80	21.80	0.00	6,705.30
Fund: 36 - HISTORICAL COMMISSION						
<u>36-000-1030-0000</u>	CASH IN BANK	45.13	400.00	39,000.00	38,600.00	445.13
<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	49,959.88	19,169.79	38,169.79	19,000.00	69,129.67
Total Fund: 36 - HISTORICAL COMMISSION:		50,005.01	19,569.79	77,169.79	57,600.00	69,574.80
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	13.09	13.09	4,000.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	13.09	13.09	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						

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Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>39-000-1030-0000</u>	CASH IN BANK	91.87	0.00	0.00	0.00	91.87
<u>39-000-1042-0000</u>	CASH IN TEXAS CLASS	527,708.88	1,730.20	1,730.20	0.00	529,439.08
Total Fund: 39 - BRIDGE REPLACEMENT:		527,800.75	1,730.20	1,730.20	0.00	529,530.95
Fund: 40 - HIGHWAY						
<u>40-000-1030-0000</u>	CASH IN BANK	62.53	45,187.80	68,952.26	23,764.46	45,250.33
<u>40-000-1042-0000</u>	CASH IN TEXAS CLASS	259,900.00	0.00	850.84	850.84	259,900.00
Total Fund: 40 - HIGHWAY:		259,962.53	45,187.80	69,803.10	24,615.30	305,150.33
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
<u>41-000-1030-0000</u>	CASH IN BANK	1,297.75	2,061.13	80,497.80	78,436.67	3,358.88
<u>41-000-1040-0000</u>	CASH IN TEX POOL	18,683.75	58.86	58.86	0.00	18,742.61
<u>41-000-1042-0000</u>	CASH IN TEXAS CLASS	646,872.94	-37,891.69	42,108.31	80,000.00	608,981.25
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		666,854.44	-35,771.70	122,664.97	158,436.67	631,082.74
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
<u>42-000-1030-0000</u>	CASH IN BANK	1,706.06	1,244.47	80,115.38	78,870.91	2,950.53
<u>42-000-1040-0000</u>	CASH IN TEXPOOL	18,978.24	59.79	59.79	0.00	19,038.03
<u>42-000-1042-0000</u>	CASH IN TEXAS CLASS	577,301.31	-38,123.99	41,876.01	80,000.00	539,177.32
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		597,985.61	-36,819.73	122,051.18	158,870.91	561,165.88
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
<u>43-000-1030-0000</u>	CASH IN BANK	1,631.25	1,292.54	80,343.77	79,051.23	2,923.79
<u>43-000-1040-0000</u>	CASH IN TEX POOL	29,830.47	93.97	93.97	0.00	29,924.44
<u>43-000-1042-0000</u>	CASH IN TEXAS CLASS	594,881.90	-38,062.15	41,937.85	80,000.00	556,819.75
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		626,343.62	-36,675.64	122,375.59	159,051.23	589,667.98
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
<u>44-000-1030-0000</u>	CASH IN BANK	2,703.74	1,664.65	100,000.00	98,335.35	4,368.39
<u>44-000-1040-0000</u>	CASH IN TEX POOL	12,186.59	38.35	38.35	0.00	12,224.94
<u>44-000-1042-0000</u>	CASH IN TEXAS CLASS	922,880.15	-46,989.89	53,010.11	100,000.00	875,890.26
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		937,770.48	-45,286.89	153,048.46	198,335.35	892,483.59
Fund: 45 - ROAD & BRIDGE LATERAL RD						
<u>45-000-1030-0000</u>	CASH IN BANK	19,625.87	0.00	0.00	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:		19,625.87	0.00	0.00	0.00	19,625.87
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
<u>50-000-1030-0000</u>	CASH IN BANK	32.96	0.00	0.00	0.00	32.96
<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	92,175.58	302.22	302.22	0.00	92,477.80
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		92,208.54	302.22	302.22	0.00	92,510.76
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
<u>51-000-1030-0000</u>	CASH IN BANK	44.62	0.00	41,000.00	41,000.00	44.62
<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	58,592.53	-20,314.34	20,685.66	41,000.00	38,278.19

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		58,637.15	-20,314.34	61,685.66	82,000.00	38,322.81
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
<u>52-000-1030-0000</u>	CASH IN BANK	82.56	0.00	0.00	0.00	82.56
<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	46,868.23	153.66	153.66	0.00	47,021.89
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		46,950.79	153.66	153.66	0.00	47,104.45
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
<u>53-000-1030-0000</u>	CASH IN BANK	63.92	0.00	0.00	0.00	63.92
<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	169,156.82	554.63	554.63	0.00	169,711.45
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		169,220.74	554.63	554.63	0.00	169,775.37
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	5,069.96	-715.81	0.00	715.81	4,354.15
<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:		6,247.10	-715.81	0.00	715.81	5,531.29
Fund: 65 - TRUANCY PREV & DIVERSION						
<u>65-000-1030-0000</u>	CASH IN BANK	632.14	809.53	809.53	0.00	1,441.67
<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	36,500.00	0.00	119.49	119.49	36,500.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		37,132.14	809.53	929.02	119.49	37,941.67
Fund: 66 - CO SPECIALTY COURT						
<u>66-000-1030-0000</u>	CASH IN BANK	230.70	81.17	81.17	0.00	311.87
<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	20,800.00	0.00	68.10	68.10	20,800.00
Total Fund: 66 - CO SPECIALTY COURT:		21,030.70	81.17	149.27	68.10	21,111.87
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
<u>70-000-1030-0000</u>	CASH IN BANK	422.60	0.00	0.00	0.00	422.60
<u>70-000-1042-0000</u>	CASH IN TEXAS CLASS	258,902.89	848.86	848.86	0.00	259,751.75
<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):		259,325.49	848.86	848.86	0.00	260,174.35
Fund: 71 - FED & STATE RELIEF						
<u>71-000-1030-0000</u>	CASH IN BANK	40.60	-6,326.64	0.00	6,326.64	-6,286.04
<u>71-000-1042-0000</u>	CASH IN TEXAS CLASS	3,301.58	10.85	10.85	0.00	3,312.43
Total Fund: 71 - FED & STATE RELIEF:		3,342.18	-6,315.79	10.85	6,326.64	-2,973.61
Fund: 72 - COASTAL PROTECTION						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>72-000-1030-0000</u>	CASH IN BANK	1,574.06	-1,418.60	6,000.00	7,418.60	155.46
<u>72-000-1042-0000</u>	CASH IN TEXAS CLASS	1,997,826.05	3,549.35	9,549.35	6,000.00	2,001,375.40
Total Fund: 72 - COASTAL PROTECTION:		1,999,400.11	2,130.75	15,549.35	13,418.60	2,001,530.86
Fund: 80 - AIRPORT						
<u>80-000-1030-0000</u>	CASH IN BANK	1,204.29	0.00	0.00	0.00	1,204.29
<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	69,186.23	226.84	226.84	0.00	69,413.07
Total Fund: 80 - AIRPORT:		70,390.52	226.84	226.84	0.00	70,617.36
Fund: 81 - JAIL COMMISSARY						
<u>81-000-1030-0000</u>	CASH IN BANK	1,480.32	429.51	832.63	403.12	1,909.83
<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	4,414.29	14.45	14.45	0.00	4,428.74
Total Fund: 81 - JAIL COMMISSARY:		5,894.61	443.96	847.08	403.12	6,338.57
Fund: 88 - STATE FEES						
<u>88-000-1030-0000</u>	CASH IN BANK	86,129.40	-39,403.58	24,819.22	64,222.80	46,725.82
<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:		86,129.40	-39,403.58	24,819.22	64,222.80	46,725.82
Fund: 89 - TRUST INVESTMENT						
<u>89-000-1030-0000</u>	CASH IN BANK	0.00	374.00	568,958.68	568,584.68	374.00
<u>89-000-1040-0000</u>	CASH IN TEXPOOL	20,070.90	63.31	63.31	0.00	20,134.21
<u>89-000-1042-0000</u>	CASH IN TEXAS CLASS	322,681.04	-283,757.83	908.51	284,666.34	38,923.21
<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:		342,751.94	-283,320.52	569,930.50	853,251.02	59,431.42
Fund: 90 - DISTRICT CLERK RESRV ACCT						
<u>90-000-1030-0000</u>	CASH IN BANK	401,574.59	0.00	0.00	0.00	401,574.59
<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:		401,574.59	0.00	0.00	0.00	401,574.59
Fund: 92 - FLOOD CONTROL - JC DRAIN						
<u>92-000-1030-0000</u>	CASH IN BANK	340,094.98	77,299.65	467,196.54	389,896.89	417,394.63
<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:		340,094.98	77,299.65	467,196.54	389,896.89	417,394.63
Grand Totals:		28,893,511.73	3,067,680.35	11,766,646.23	8,698,965.88	31,961,192.08

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	13,353,709.78	3,193,118.41	9,094,338.32	5,901,219.91	16,546,828.19
12 - PERMANENT IMPROVEMENT	6,520,892.68	7,126.96	66,376.96	59,250.00	6,528,019.64
15 - COMMISSARY TELEPHONE	43,090.71	-30,366.28	105,430.46	135,796.74	12,724.43
17 - DISTRICT ATTORNEY-HOT CHK	6,386.76	0.00	18.67	18.67	6,386.76
18 - ELECTIONS ADMINISTRATION	11,143.49	0.00	0.00	0.00	11,143.49
19 - FORFEITURE-DIST ATTORNEY	313,897.06	142,715.80	286,821.25	144,105.45	456,612.86
21 - FORFEITURE-SHERIFF	100,394.56	140,910.19	286,220.77	145,310.58	241,304.75
22 - SB22 - RURAL LE SALARY ASSISTANCI	420,779.14	-32,286.12	104,698.74	136,984.86	388,493.02
23 - TECHNOLOGY FUND	-427.26	740.13	742.71	2.58	312.87
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,094.76	-4.58	31.73	36.31	10,090.18
26 - LAW LIBRARY	7,092.49	-788.74	728.69	1,517.43	6,303.75
27 - LEOSE-LAW ENF OFFICERS ED	5,734.49	-740.00	2,268.51	3,008.51	4,994.49
28 - LIBRARY-MEMORIAL FUND	66,226.44	224.47	297.42	72.95	66,450.91
29 - RECORDS MGT- COUNTY CLERK	300,330.87	1,761.90	4,203.74	2,441.84	302,092.77
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	24,827.11	207.37	852.65	645.28	25,034.48
32 - SECURITY FUND	61,620.47	193.82	1,344.49	1,150.67	61,814.29
33 - CRTHSE SECURITY - JPS	5,597.69	130.16	189.24	59.08	5,727.85
34 - CHILD ABUSE PREVENTION	1,135.62	0.00	0.00	0.00	1,135.62
35 - CHILD WELFARE	6,683.50	21.80	21.80	0.00	6,705.30
36 - HISTORICAL COMMISSION	50,005.01	19,569.79	77,169.79	57,600.00	69,574.80
37 - MEDIATION FUND	4,126.00	0.00	13.09	13.09	4,126.00
39 - BRIDGE REPLACEMENT	527,800.75	1,730.20	1,730.20	0.00	529,530.95
40 - HIGHWAY	259,962.53	45,187.80	69,803.10	24,615.30	305,150.33
41 - ROAD & BRIDGE GEN NO. 1	666,854.44	-35,771.70	122,664.97	158,436.67	631,082.74
42 - ROAD & BRIDGE GEN NO. 2	597,985.61	-36,819.73	122,051.18	158,870.91	561,165.88
43 - ROAD & BRIDGE GEN NO. 3	626,343.62	-36,675.64	122,375.59	159,051.23	589,667.98
44 - ROAD & BRIDGE GEN NO. 4	937,770.48	-45,286.89	153,048.46	198,335.35	892,483.59
45 - ROAD & BRIDGE LATERAL RD	19,625.87	0.00	0.00	0.00	19,625.87
50 - PCT#1 EQUIPMENT REPLACMNT	92,208.54	302.22	302.22	0.00	92,510.76
51 - PCT#2 EQUIPMENT REPLACMNT	58,637.15	-20,314.34	61,685.66	82,000.00	38,322.81
52 - PCT#3 EQUIPMENT REPLACMNT	46,950.79	153.66	153.66	0.00	47,104.45
53 - PCT#4 EQUIPMENT REPLACMNT	169,220.74	554.63	554.63	0.00	169,775.37
55 - CONSTRUCTION GRANTS	0.00	0.00	0.00	0.00	0.00
57 - ABANDONED MOTOR VEHICLE	6,247.10	-715.81	0.00	715.81	5,531.29
65 - TRUANCY PREV & DIVERSION	37,132.14	809.53	929.02	119.49	37,941.67
66 - CO SPECIALTY COURT	21,030.70	81.17	149.27	68.10	21,111.87
70 - AMERICAN RESCUE PLAN (ARP)	259,325.49	848.86	848.86	0.00	260,174.35
71 - FED & STATE RELIEF	3,342.18	-6,315.79	10.85	6,326.64	-2,973.61
72 - COASTAL PROTECTION	1,999,400.11	2,130.75	15,549.35	13,418.60	2,001,530.86
80 - AIRPORT	70,390.52	226.84	226.84	0.00	70,617.36

Fund Summary

81 - JAIL COMMISSARY	5,894.61	443.96	847.08	403.12	6,338.57
88 - STATE FEES	86,129.40	-39,403.58	24,819.22	64,222.80	46,725.82
89 - TRUST INVESTMENT	342,751.94	-283,320.52	569,930.50	853,251.02	59,431.42
90 - DISTRICT CLERK RESRV ACCT	401,574.59	0.00	0.00	0.00	401,574.59
92 - FLOOD CONTROL - JC DRAIN	340,094.98	77,299.65	467,196.54	389,896.89	417,394.63
Grand Total:	28,893,511.73	3,067,680.35	11,766,646.23	8,698,965.88	31,961,192.08

Pledge Security Listing

January 31, 2026

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
JACKSON COUNTY															
5603	3133KYVS5	FR #RB5125	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	13,100,000	8,903,663.24	9,098,384.28	7,840,283.07
6137	3618N5WT2	G2 #MB0657	FHLB		5.00	10/20/2040					HTM	3,100,000	3,031,427.84	3,061,131.12	3,029,559.67
6149	3132CX5A6	FR #SB1741	FHLB		5.00	01/01/2041					HTM	800,000	791,252.97	801,504.85	800,496.15
Total for JACKSON COUNTY												17,000,000	12,726,344.05	12,961,020.25	11,670,338.89

Gain(Loss)

(1,258,101.21)

(31,571.45)

(1,008.70)

(1,290,681.36)

INVESTMENTS							
TexPool							
FUND	ACCOUNT NAME	ACC'T #	12/31/2025 BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	01/31/2026 BALANCE
41	Road & Bridge Precinct #1	1100	18,683.75	58.86			18,742.61
42	Road & Bridge Precinct #2	1200	18,978.24	59.79			19,038.03
43	Road & Bridge Precinct #3	1300	29,830.47	93.97			29,924.44
44	Road & Bridge Precinct #4	1400	12,186.59	38.35			12,224.94
10	General	1500	1,958,542.25	6,171.01			1,964,713.26
28	Library - Memorial Fund	2800	1,776.04	5.59			1,781.63
89	Binning Heirs Trust Cause #4563	7406	2,764.19	8.72			2,772.91
89	Cordele Church & Cemetery	7502	6,684.27	21.11			6,705.38
89	Callis Receivership	7504	10,622.44	33.48			10,655.92
	TOTAL IN TEXPOOL		2,060,068.24	6,490.88	0.00	0.00	2,066,559.12
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		3.8270%				3.7098%

Texas CLASS							
FUND	ACCOUNT NAME	ACC'T #	12/31/2025 BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	01/31/2026 BALANCE
10	General	0001	10,494,897.06	36,827.10	3,001,523.38		13,533,247.54
12	Permanent Improvement	0012	2,337,697.53	7,659.91		15,000.00	2,330,357.44
15	Commissary Telephone	0015	39,800.00	121.48		28,121.48	11,800.00
17	District Attorney Hot Check	0017	5,700.00	18.67		18.67	5,700.00
19	Forfeiture - District Attorney	0019	313,860.40	1,028.91		500.00	314,389.31
21	Forfeiture - Sheriff	0021	100,326.42	328.43		1,600.00	99,054.85
22	SB22 - Rural LE Grant	0022	10,741.03	35.20			10,776.23
23	Technology	0023	800.00	2.58		2.58	800.00
25	Juvenile Probation Grants	0025	9,673.84	31.73			9,705.57
26	Law Library	0026	6,350.00	20.81		20.81	6,350.00
27	LEOSE	0027	5,730.00	18.51		768.51	4,980.00
28	Library - Memorial Fund	0028	64,299.39	210.83			64,510.22
29	Records Management - County Clerk	0029	296,986.40	973.74			297,960.14
31	Records Management - District Clerk	0031	22,775.00	74.53		74.53	22,775.00
32	Security	0032	60,750.00	198.88		198.88	60,750.00
33	Courthouse Security - JPs	0033	5,000.00	16.40		16.40	5,000.00
35	Child Welfare	0035	6,647.61	21.80			6,669.41
36	Historical Commission	0036	49,959.88	169.79	19,000.00		69,129.67
37	Mediation	0037	4,000.00	13.09		13.09	4,000.00
39	Bridge Replacement	0039	527,708.88	1,730.20			529,439.08
40	Highway	0040	259,900.00	850.84		850.84	259,900.00
41	Road & Bridge Precinct #1	0041	646,872.94	2,108.31		40,000.00	608,981.25
42	Road & Bridge Precinct #2	0042	577,301.31	1,876.01		40,000.00	539,177.32
43	Road & Bridge Precinct #3	0043	594,881.90	1,937.85		40,000.00	556,819.75
44	Road & Bridge Precinct #4	0044	922,880.15	3,010.11		50,000.00	875,890.26
50	Road & Bridge Precinct #1 Equipment Replacement	0050	92,175.58	302.22			92,477.80
51	Road & Bridge Precinct #2 Equipment Replacement	0051	58,592.53	185.66		20,500.00	38,278.19
52	Road & Bridge Precinct #3 Equipment Replacement	0052	46,868.23	153.66			47,021.89
53	Road & Bridge Precinct #4 Equipment Replacement	0053	169,156.82	554.63			169,711.45
65	Truancy Prevention & Diversion	0065	36,500.00	119.49		119.49	36,500.00
66	County Specialty Court	0066	20,800.00	68.10		68.10	20,800.00
70	American Rescue Plan	0070	258,902.89	848.86			259,751.75
71	Federal & State Relief	0071	3,301.58	10.85			3,312.43
72	Coastal Impact Assistance	0072	1,997,826.05	6,549.35		3,000.00	2,001,375.40
80	Airport	0080	69,186.23	226.84			69,413.07

Texas CLASS							01/31/2026
FUND	ACCOUNT NAME	ACC'T #	12/31/2025 BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
81	Jail Commissary	0081	4,414.29	14.45			4,428.74
12	Permanent Improvement - Jail Commitment	0112	4,183,696.76	13,717.05			4,197,413.81
22	SB22 - Rural LE Grant - DA	0122	137,494.55	447.03		12,000.00	125,941.58
22	SB22 - Rural LE Grant - SO	0222	271,951.63	884.74		22,000.00	250,836.37
89	Vasquez SO/Goliad SO Seizure	0689	6,385.83	20.92			6,406.75
89	Mahar SO Seizure	0789	8,348.84	27.41			8,376.25
89	Rehmatullah SO Seizure	1689	962.92	3.12			966.04
89	2025-06-01051 SO Seizure #1 West	1789	1,029.20	3.39			1,032.59
89	Chandler (Shack) SO Seizure	2689	186,022.07	511.98		186,514.46	19.59
89	2025-06-01051 SO Seizure #2 East	2789	204.06	0.64			204.70
89	Miller (Shack) SO Seizure	3689	93,494.31	257.32		93,741.79	9.84
89	2025-06-01051 SO Seizure #3 Abran	3789	70.71	0.26			70.97
89	Chandler-2 (Shack) SO Seizure	4689	4,398.46	12.09		4,410.09	0.46
89	2025-06-01051 SO Seizure #4 Juan	4789	6,167.62	20.23			6,187.85
89	Zamora SO Seizure	5689	7,185.30	23.60			7,208.90
89	Brandon (Purse) SO Seizure	5789	329.97	1.04			331.01
89	Blizzy N Blend Register	6689	316.45	0.98			317.43
89	Brandon (Envelope) SO Seizure	6789	253.77	0.88			254.65
89	Blizzy N Blend Machines	7689	2,649.48	8.71			2,658.19
89	Brandon (Dresser) SO Seizure	7789	152.35	0.56			152.91
89	Palmiro #1 SO Seizure 2025-1100378	8689	3,533.35	11.56			3,544.91
89	Palmiro #2 SO Seizure 2025-1100378	9689	1,176.35	3.82			1,180.17
TOTAL IN TEXAS CLASS			25,039,087.92	84,277.15	3,020,523.38	559,539.72	27,584,348.73
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			3.9690%				3.8545%

Prosperity Bank							01/31/2026
FUND	ACCOUNT NAME	ACC'T #	12/31/2025 BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,655.89				21,655.89
	INTEREST RATE		2.7500%				2.7500%
10	Depository Money Market	7900	833,257.06	2,087.71			835,344.77
	AVERAGE INTEREST RATE		3.0700%				2.9900%

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, CCT, CIO