



**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
FEBRUARY TERM 2019

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 26th day of February 2019, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for January 2019, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$8,666,356.29.



Jill S. Sklar, County Judge



Wayne Hunt, Commissioner Pct. #1



Wayne Bubela, Commissioner Pct. #2

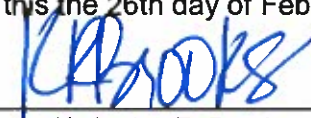


Johnny E. Belicek, Commissioner Pct. #3




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 26th day of February A.D., 2019.



Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 26th day of February A.D., 2019, and recorded on the 26th day of February A.D., 2019.



Katherine R. Brooks, County Clerk and
Ex-Officio Clerk of the Commissioners'
Court in and for Jackson County, Texas

By: 

Deputy

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	1,746.00	0.00	0.00	1,746.00	1,746.00
10 -000-1030	CASH IN BANK	16,631.43CR	708,220.92	681,383.65CR	10,205.84	46,153.58
10 -000-1034	CASH IN BANK -	9,468.35	11,051.52	6,704.35CR	13,815.52	7,749.26
10 -000-1040	CASH IN TEX POOL	254,257.99	515.93	0.00	254,773.92	254,274.63
10 -000-1042	CASH IN TEXAS CL	1,802,606.40	2,550,926.40	480,000.00CR	3,873,532.80	2,418,619.01
10 -000-1045	CASH IN T BILLS	0.00	0.00	0.00	0.00	0.00
10 -000-1046	CASH IN C.D.'S	18,091.34	0.00	0.00	18,091.34	18,091.34
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	75,527.88	52.46	0.00	75,580.34	75,529.57
FUND 10	TOTAL	2,145,066.53	3,270,767.23	1,168,088.00CR	4,247,745.76	2,822,163.39
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	47.60	0.05	0.00	47.65	47.60
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	896,117.94	1,999.17	0.00	898,117.11	896,182.43
FUND 12	TOTAL	896,165.54	1,999.22	0.00	898,164.76	896,230.03
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	3,601.66	3,308.79	6,442.64CR	467.81	2,911.29
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	29,700.00	6,070.11	70.11CR	35,700.00	31,635.48
FUND 15	TOTAL	33,301.66	9,378.90	6,512.75CR	36,167.81	34,546.77
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	848.21	2,042.90	1,613.92CR	1,277.19	1,381.99
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	6,000.00	13.32	13.32CR	6,000.00	6,000.00
FUND 17	TOTAL	6,848.21	2,056.22	1,627.24CR	7,277.19	7,381.99
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	1,630.75	0.00	0.00	1,630.75	1,630.75
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 18	TOTAL	1,630.75	0.00	0.00	1,630.75	1,630.75
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	200.65	63,733.71	1,642.18CR	62,292.18	3,697.12

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19 -000-1042	CASH IN TEXAS CL	243,310.23	541.69	1,500.00CR	242,351.92	242,843.83
	FUND 19 TOTAL	243,510.88	64,275.40	3,142.18CR	304,644.10	246,540.95
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	65.08	4,620.17	4,615.26CR	69.99	1,952.47
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	53,210.59	118.68	200.00CR	53,129.27	53,201.52
	FUND 21 TOTAL	53,275.67	4,738.85	4,815.26CR	53,199.26	55,153.99
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	2,388.14CR	2,979.57	1,065.00CR	473.57CR	571.18CR
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	2,400.00	1.40	2,303.40CR	98.00	617.81
	FUND 23 TOTAL	11.86	2,980.97	3,368.40CR	375.57CR	46.63
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,060.04	331.00	0.00	2,391.04	2,142.36
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	2,060.04	331.00	0.00	2,391.04	2,142.36
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	4,883.81	16,130.38	20,722.07CR	292.12	5,732.36
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	46,723.27	7,606.69	1,400.00CR	52,929.96	48,062.20
	FUND 25 TOTAL	51,607.08	23,737.07	22,122.07CR	53,222.08	53,794.56
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,444.36	1,015.00	1,416.06CR	1,043.30	884.36
26 -000-1042	CASH IN TEXAS CL	7,000.00	15.63	15.63CR	7,000.00	7,000.00
	FUND 26 TOTAL	8,444.36	1,030.63	1,431.69CR	8,043.30	7,884.36
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	6.69	125.00	120.00CR	11.69	18.79CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	3,900.00	8.58	133.58CR	3,775.00	3,859.68
	FUND 27 TOTAL	<u>3,906.69</u>	<u>133.58</u>	<u>253.58CR</u>	<u>3,786.69</u>	<u>3,840.89</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	54.23	925.00	906.26CR	72.97	10.14CR
28 -000-1040	CASH IN TEXPOOL	6,813.63	13.26	900.00CR	5,926.89	6,552.77
28 -000-1042	CASH IN TEXAS CL	51,485.18	114.88	0.00	51,600.06	51,488.89
	FUND 28 TOTAL	<u>58,353.04</u>	<u>1,053.14</u>	<u>1,806.26CR</u>	<u>57,599.92</u>	<u>58,031.52</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	3,190.88	5,460.00	5,923.27CR	2,727.61	2,826.72
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	94,864.33	4,713.42	0.00	99,577.75	95,806.70
	FUND 29 TOTAL	<u>98,055.21</u>	<u>10,173.42</u>	<u>5,923.27CR</u>	<u>102,305.36</u>	<u>98,633.42</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	490.89	548.28	10.00CR	1,029.17	569.18
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	6,966.55	15.54	0.00	6,982.09	6,967.05
	FUND 30 TOTAL	<u>7,457.44</u>	<u>563.82</u>	<u>10.00CR</u>	<u>8,011.26</u>	<u>7,536.23</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	541.85	575.92	0.00	1,117.77	735.36
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	11,100.00	24.71	24.71CR	11,100.00	11,100.00
	FUND 31 TOTAL	<u>11,641.85</u>	<u>600.63</u>	<u>24.71CR</u>	<u>12,217.77</u>	<u>11,835.36</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	459.65	2,090.37	1,828.14CR	721.88	20.13
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	6,100.00	12.89	1,012.89CR	5,100.00	5,777.42
	FUND 32 TOTAL	<u>6,559.65</u>	<u>2,103.26</u>	<u>2,841.03CR</u>	<u>5,821.88</u>	<u>5,797.55</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	802.50	45.00	0.00	847.50	803.95

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	802.50	45.00	0.00	847.50	803.95
CHILD WELFARE						
35 -000-1030	CASH IN BANK	85.00	0.09	0.00	85.09	85.00
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	7,981.78	17.82	0.00	7,999.60	7,982.35
	FUND 35 TOTAL	8,066.78	17.91	0.00	8,084.69	8,067.35
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	49.93	100.07	60.00CR	90.00	62.84
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	33,865.77	75.47	100.00CR	33,841.24	33,835.95
	FUND 36 TOTAL	33,915.70	175.54	160.00CR	33,931.24	33,898.79
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
37 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 37 TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	25.00	0.00	0.00	25.00	25.00
39 -000-1042	CASH IN TEXAS CL	134,710.82	300.54	0.00	135,011.36	134,720.51
	FUND 39 TOTAL	134,735.82	300.54	0.00	135,036.36	134,745.51
HIGHWAY						
40 -000-1030	CASH IN BANK	418,479.43CR	68,506.25	345.92CR	350,319.10CR	385,063.52CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	418,479.43CR	68,506.25	345.92CR	350,319.10CR	385,063.52CR
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	1,833.68	35,252.00	34,729.40CR	2,356.28	1,397.64CR
41 -000-1040	CASH IN TEX POOL	15,499.35	31.44	0.00	15,530.79	15,500.36
41 -000-1042	CASH IN TEXAS CL	443,152.55	953.35	32,000.00CR	412,105.90	427,441.37
	FUND 41 TOTAL	460,485.58	36,236.79	66,729.40CR	429,992.97	441,544.09

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	1,528.67	34,000.00	34,791.51CR	737.16	3,041.51CR
42 -000-1040	CASH IN TEXPOOL	15,743.63	31.93	0.00	15,775.56	15,744.66
42 -000-1042	CASH IN TEXAS CL	510,464.94	1,103.08	34,000.00CR	477,568.02	494,565.04
FUND 42	TOTAL	527,737.24	35,135.01	68,791.51CR	494,080.74	507,268.19
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	418.48	34,500.00	34,636.86CR	281.62	1,926.20CR
43 -000-1040	CASH IN TEX POOL	24,746.73	50.24	0.00	24,796.97	24,748.35
43 -000-1042	CASH IN TEXAS CL	375,285.14	803.67	34,500.00CR	341,588.81	360,343.32
FUND 43	TOTAL	400,450.35	35,353.91	69,136.86CR	366,667.40	383,165.47
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	714.06	45,500.00	46,133.31CR	80.75	3,832.22CR
44 -000-1040	CASH IN TEX POOL	15,033.02	30.50	0.00	15,063.52	15,034.00
44 -000-1042	CASH IN TEXAS CL	675,575.20	1,460.55	45,500.00CR	631,535.75	654,848.12
FUND 44	TOTAL	691,322.28	46,991.05	91,633.31CR	646,680.02	666,049.90
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	20,897.43	0.00	0.00	20,897.43	20,897.43
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45	TOTAL	20,897.43	0.00	0.00	20,897.43	20,897.43
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	2.19	12,800.00	12,799.00CR	3.19	2.51
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	20,104.30	35.57	12,800.00CR	7,339.87	15,976.42
FUND 50	TOTAL	20,106.49	12,835.57	25,599.00CR	7,343.06	15,978.93
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	96.59	0.11	0.00	96.70	96.59
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	27,381.10	61.09	0.00	27,442.19	27,383.07
FUND 51	TOTAL	27,477.69	61.20	0.00	27,538.89	27,479.66

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	8.93	0.01	0.00	8.94	8.93
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,100.71	6.92	0.00	3,107.63	3,100.93
FUND 52 TOTAL	3,109.64	6.93	0.00	3,116.57	3,109.86
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	822.55	0.92	0.00	823.47	822.58
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	119,464.31	266.49	0.00	119,730.80	119,472.91
FUND 53 TOTAL	120,286.86	267.41	0.00	120,554.27	120,295.49
CONSTRUCTION GRANTS *					
55 -000-1030 CASH IN BANK	171.20CR	0.00	8,010.30CR	8,181.50CR	2,755.17CR
55 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
55 -000-1050 CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	171.20CR	0.00	8,010.30CR	8,181.50CR	2,755.17CR
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	2,467.19	0.00	276.19CR	2,191.00	2,287.91
57 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
57 -000-1055 CASH IN BANK - A	1,830.96	0.00	0.00	1,830.96	1,830.96
FUND 57 TOTAL	4,298.15	0.00	276.19CR	4,021.96	4,118.87
COASTAL PROTECTION					
72 -000-1030 CASH IN BANK	487.92	0.54	0.00	488.46	487.94
72 -000-1042 CASH IN TEXAS CL	267,206.06	596.08	0.00	267,802.14	267,225.29
FUND 72 TOTAL	267,693.98	596.62	0.00	268,290.60	267,713.23
AIRPORT					
80 -000-1030 CASH IN BANK	400.80	6,200.10	6,597.50CR	3.40	93.06
80 -000-1032 CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80 -000-1042 CASH IN TEXAS CL	43,797.61	86.98	6,200.00CR	37,684.59	39,000.42
FUND 80 TOTAL	44,198.41	6,287.08	12,797.50CR	37,687.99	39,093.48

*Fund 55 was not included on previous reports in error. Activity began in November 2018.

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	1,765.71	1.61	729.13CR	1,038.19	1,440.26
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 81	TOTAL	1,765.71	1.61	729.13CR	1,038.19	1,440.26
STATE FEES						
88 -000-1030	CASH IN BANK	57,834.81	24,760.73	49,171.75CR	33,423.79	59,357.29
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88	TOTAL	57,834.81	24,760.73	49,171.75CR	33,423.79	59,357.29
TRUST INVESTMENT						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	0.00	210,681.34	210,396.34CR	285.00	51,394.93
89 -000-1040	CASH IN TEXPOOL	38,014.77	77.17	0.00	38,091.94	38,017.26
89 -000-1042	CASH IN TEXAS CL	210,386.53	4,742.46	206,263.34CR	8,865.65	145,998.18
89 -000-1060	CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89	TOTAL	248,401.30	215,500.97	416,659.68CR	47,242.59	235,410.37
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	151,057.21	46.00	2,282.57CR	148,820.64	149,312.45
90 -000-1035	CASH IN BANK - N	0.00	0.00	0.00	0.00	0.00
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
90 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 90	TOTAL	151,057.21	46.00	2,282.57CR	148,820.64	149,312.45
FLOOD CONTROL - JC DRAIN						
92 -000-1030	CASH IN BANK	110,147.65	428,649.40	152,540.42CR	386,256.63	169,972.35
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 92	TOTAL	110,147.65	428,649.40	152,540.42CR	386,256.63	169,972.35
REPORT TOTALS		6,545,487.41	4,307,698.86	2,186,829.98CR	8,666,356.29	7,216,544.98

Pledge Security Listing

January 31, 2019

EL CAMPO, TX

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																
863	31335HQ30	FHLMC #C90474	FHLB	xxx	7.00	06/01/2021		AAA	AA+	AAA	HTM	1,000,000	2,440.60	2,440.71	2,520.17	79.46
2047	3128MBNA1	FHLMC #G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	92,912.05	92,912.11	93,789.78	877.67
2412	3128MBTJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	263,814.01	263,814.04	269,621.18	5,807.14
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	604,468.89	606,356.98	603,891.63	(2,465.35)
2516	3138AXXQ9	FNMA #AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,037,705.02	1,044,137.26	1,038,412.10	(5,725.16)
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	4,627,948.73	4,669,454.13	4,492,962.24	(176,491.89)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	3,824,739.27	3,837,394.21	3,714,222.05	(123,172.15)
4954	3141BCSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	3,447,143.60	3,531,965.59	3,438,698.10	(93,267.49)
Total for JACKSON COUNTY												60,122,819	13,901,172.17	14,048,475.03	13,654,117.25	(394,357.77)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

<u>INVESTMENTS</u>			12/31/2018				01/31/2019
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1,100.00	15,499.35	31.44			15,530.79
42	Road & Bridge Precinct #2	1200	15,743.63	31.93			15,775.56
43	Road & Bridge Precinct #3	1300	24,746.73	50.24			24,796.97
44	Road & Bridge Precinct #4	1400	15,033.02	30.50			15,063.52
10	General	1500	254,257.99	515.93			254,773.92
28	Library - Memorial Fund	2800	6,813.63	13.26		900.00	5,926.89
89	Rojas Seizure	7210	11,255.29	22.84			11,278.13
89	Cuellar Seizure	7326	9,813.58	19.94			9,833.52
89	Binning Heirs Trust Cause #4563	7406	2,293.17	4.68			2,297.85
89	Cordele Church & Cemetery	7502	5,840.22	11.84			5,852.06
89	Callis Receivership	7504	8,812.51	17.87			8,830.38
TOTAL IN TEXPOOL			370,109.12	750.47	0.00	900.00	369,959.59
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.2872%				2.3892%
Texas CLASS							
10	General	0001	1,802,606.40	5,405.65	2,545,520.75	480,000.00	3,873,532.80
12	Permanent Improvement	0012	896,117.94	1,999.17			898,117.11
15	Commissary Telephone	0015	29,700.00	70.11	6,000.00	70.11	35,700.00
17	District Attorney Hot Check	0017	6,000.00	13.32		13.32	6,000.00
19	Forfeiture - District Attorney	0019	243,310.23	541.69		1,500.00	242,351.92
21	Forfeiture - Sheriff	0021	53,210.59	118.68		200.00	53,129.27
23	Technology	0023	2,400.00	1.40		2,303.40	98.00
25	Juvenile Probation Grants	0025	46,723.27	106.69	7,500.00	1,400.00	52,929.96
26	Law Library	0026	7,000.00	15.63		15.63	7,000.00
27	LEOSE	0027	3,900.00	8.58		133.58	3,775.00
28	Library - Memorial Fund	0028	51,485.18	114.88			51,600.06
29	Records Management - County Clerk	0029	94,864.33	213.42	4,500.00		99,577.75
30	Records Management - County	0030	6,966.55	15.54			6,982.09
31	Records Management - District Clerk	0031	11,100.00	24.71		24.71	11,100.00
32	Security	0032	6,100.00	12.89		1,012.89	5,100.00
35	Child Welfare	0035	7,981.78	17.82			7,999.60
36	Historical Commission	0036	33,865.77	75.47		100.00	33,841.24
39	Bridge Replacement	0039	134,710.82	300.54			135,011.36
41	Road & Bridge Precinct #1	0041	443,152.55	953.35		32,000.00	412,105.90
42	Road & Bridge Precinct #2	0042	510,464.94	1,103.08		34,000.00	477,568.02
43	Road & Bridge Precinct #3	0043	375,285.14	803.67		34,500.00	341,588.81
44	Road & Bridge Precinct #4	0044	675,575.20	1,460.55		45,500.00	631,535.75

<u>INVESTMENTS</u>			12/31/2018				01/31/2019
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
50	Road & Bridge Precinct #1 Equipment Replacement	0050	20,104.30	35.57		12,800.00	7,339.87
51	Road & Bridge Precinct #2 Equipment Replacement	0051	27,381.10	61.09			27,442.19
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,100.71	6.92			3,107.63
53	Road & Bridge Precinct #4 Equipment Replacement	0053	119,464.31	266.49			119,730.80
72	Coastal Impact Assistance	0072	267,206.06	596.08			267,802.14
80	Airport	0080	43,797.61	86.98		6,200.00	37,684.59
89	S. McGinnis DA Seizure	0189	3,519.94	7.85			3,527.79
89	Elizondo DPS Seizure	0289	205,953.29	310.05		206,263.34	0.00
89	Gardner SO Seizure	0389	913.30	2.08			915.38
89	Walleck SO Seizure	1389	0.00	4.48	4,418.00		4,422.48
TOTAL IN TEXAS CLASS			6,133,961.31	14,754.43	2,567,938.75	858,036.98	7,858,617.51
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.5000%				2.6200%
10	Transfer Station Certificate of Deposit	Prosperity	18,091.34				18,091.34
	INTEREST RATE		0.7500%				0.7500%
10	Depository Money Market	Prosperity	75,527.88	52.46			75,580.34
	AVERAGE INTEREST RATE		0.7500%				0.8200%
Depository Bank Account Interest				110.62			
Cafeteria (Flexible Spending) Account			4,057.62		52,745.76	14,894.85	41,908.53

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.



Mary Horton, CCT, CIO