



**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  
APRIL 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 23rd day of April 2019, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for March 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: \$11,192,111.68.

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 23rd day of April A.D., 2019.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 23rd day of April A.D., 2019, and recorded on the 23rd day of April 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 BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL</b>						
10 -000-1020	CHANGE FUND/PETT	1,746.00	300.00	0.00	2,046.00	1,939.55
10 -000-1030	CASH IN BANK	53,579.17	838,163.16	843,604.49CR	48,137.84	32,843.23
10 -000-1034	CASH IN BANK -	12,803.67	8,465.67	11,788.67CR	9,480.67	5,034.28
10 -000-1040	CASH IN TEX POOL	255,242.49	523.82	0.00	255,766.31	255,259.39
10 -000-1042	CASH IN TEXAS CL	7,270,144.97	110,985.89	500,000.00CR	6,881,130.86	7,202,140.31
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	33.46	0.00	18,124.80	18,114.01
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	75,632.52	57.81	0.00	75,690.33	75,634.38
	<b>FUND 10 TOTAL</b>	<b>7,687,240.16</b>	<b>958,529.81</b>	<b>1,355,393.16CR</b>	<b>7,290,376.81</b>	<b>7,590,965.15</b>
<b>PERMANENT IMPROVEMENT</b>						
12 -000-1030	CASH IN BANK	47.69	1.86	0.00	49.55	47.75
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	899,933.53	1,997.99	0.00	901,931.52	899,997.98
	<b>FUND 12 TOTAL</b>	<b>899,981.22</b>	<b>1,999.85</b>	<b>0.00</b>	<b>901,981.07</b>	<b>900,045.73</b>
<b>COMMISSARY TELEPHONE</b>						
15 -000-1030	CASH IN BANK	175.23	4,694.71	4,862.69CR	7.25	1,466.92
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	39,700.00	3,588.81	88.81CR	43,200.00	40,151.61
	<b>FUND 15 TOTAL</b>	<b>39,875.23</b>	<b>8,283.52</b>	<b>4,951.50CR</b>	<b>43,207.25</b>	<b>41,618.53</b>
<b>DISTRICT ATTORNEY-HOT CHK</b>						
17 -000-1030	CASH IN BANK	77.19	0.00	0.00	77.19	77.19
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	7,200.00	15.97	15.97CR	7,200.00	7,200.00
	<b>FUND 17 TOTAL</b>	<b>7,277.19</b>	<b>15.97</b>	<b>15.97CR</b>	<b>7,277.19</b>	<b>7,277.19</b>
<b>ELECTIONS ADMINISTRATION</b>						
18 -000-1030	CASH IN BANK	1,630.75	2,424.27	0.00	4,055.02	3,273.00
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 18 TOTAL</b>	<b>1,630.75</b>	<b>2,424.27</b>	<b>0.00</b>	<b>4,055.02</b>	<b>3,273.00</b>
<b>FORFEITURE-DIST ATTORNEY</b>						
19 -000-1030	CASH IN BANK	267.67	2,717.29	2,912.26CR	72.70	181.46

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	303,350.80	672.96	1,800.00CR	302,223.76	303,140.25
FUND 19	TOTAL	<u>303,618.47</u>	<u>3,390.25</u>	<u>4,712.26CR</u>	<u>302,296.46</u>	<u>303,321.71</u>
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	297.71	1,625.41	1,634.65CR	288.47	139.32
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	52,236.50	115.73	900.00CR	51,452.23	52,124.10
FUND 21	TOTAL	<u>52,534.21</u>	<u>1,741.14</u>	<u>2,534.65CR</u>	<u>51,740.70</u>	<u>52,263.42</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	3,898.96CR	1,098.92	0.00	2,800.04CR	3,486.58CR
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	98.00	0.26	0.26CR	98.00	98.00
FUND 23	TOTAL	<u>3,800.96CR</u>	<u>1,099.18</u>	<u>0.26CR</u>	<u>2,702.04CR</u>	<u>3,388.58CR</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,511.04	270.00	1,050.00CR	1,731.04	2,002.01
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 24	TOTAL	<u>2,511.04</u>	<u>270.00</u>	<u>1,050.00CR</u>	<u>1,731.04</u>	<u>2,002.01</u>
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	125.21	18,197.14	15,921.89CR	2,400.46	985.89
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	50,036.36	111.10	0.00	50,147.46	50,039.94
FUND 25	TOTAL	<u>50,161.57</u>	<u>18,308.24</u>	<u>15,921.89CR</u>	<u>52,547.92</u>	<u>51,025.83</u>
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,488.27	595.00	1,697.58CR	385.69	1,397.45
26 -000-1042	CASH IN TEXAS CL	7,000.00	1,215.77	15.77CR	8,200.00	7,154.84
FUND 26	TOTAL	<u>8,488.27</u>	<u>1,810.77</u>	<u>1,713.35CR</u>	<u>8,585.69</u>	<u>8,552.29</u>
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	42.11	0.00	0.00	42.11	42.11

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	7,675.00	17.04	17.04CR	7,675.00	7,675.00
	FUND 27 TOTAL	<u>7,717.11</u>	<u>17.04</u>	<u>17.04CR</u>	<u>7,717.11</u>	<u>7,717.11</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	90.85	2,746.17	464.49CR	2,372.53	610.28
28 -000-1040	CASH IN TEXPOOL	5,337.74	10.95	0.00	5,348.69	5,338.09
28 -000-1042	CASH IN TEXAS CL	51,704.42	114.81	0.00	51,819.23	51,708.12
	FUND 28 TOTAL	<u>57,133.01</u>	<u>2,871.93</u>	<u>464.49CR</u>	<u>59,540.45</u>	<u>57,656.49</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	2,086.79	5,480.00	5,173.76CR	2,393.03	849.71
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	98,578.87	218.68	600.00CR	98,197.55	98,508.50
	FUND 29 TOTAL	<u>100,665.66</u>	<u>5,698.68</u>	<u>5,773.76CR</u>	<u>100,590.58</u>	<u>99,358.21</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	546.59	2,446.74	2,533.83CR	459.50	382.36
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	7,996.31	17.20	2,000.00CR	6,013.51	7,738.80
	FUND 30 TOTAL	<u>8,542.90</u>	<u>2,463.94</u>	<u>4,533.83CR</u>	<u>6,473.01</u>	<u>8,121.16</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	437.27	430.00	0.00	867.27	553.88
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	12,400.00	27.51	27.51CR	12,400.00	12,400.00
	FUND 31 TOTAL	<u>12,837.27</u>	<u>457.51</u>	<u>27.51CR</u>	<u>13,267.27</u>	<u>12,953.88</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	571.77	3,928.35	3,909.81CR	590.31	668.59CR
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	5,100.00	10.61	2,510.61CR	2,600.00	4,777.42
	FUND 32 TOTAL	<u>5,671.77</u>	<u>3,938.96</u>	<u>6,420.42CR</u>	<u>3,190.31</u>	<u>4,108.83</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	877.50	30.00	0.00	907.50	880.40

		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	877.50	30.00	0.00	907.50	880.40
<b>CHILD WELFARE</b>						
35 -000-1030	CASH IN BANK	85.16	3.31	0.00	88.47	85.27
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	8,015.81	17.78	0.00	8,033.59	8,016.38
	FUND 35 TOTAL	8,100.97	21.09	0.00	8,122.06	8,101.65
<b>HISTORICAL COMMISSION</b>						
36 -000-1030	CASH IN BANK	90.08	3.50	0.00	93.58	90.19
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	33,909.69	75.28	0.00	33,984.97	33,912.12
	FUND 36 TOTAL	33,999.77	78.78	0.00	34,078.55	34,002.31
<b>MEDIATION FUND</b>						
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
<b>BRIDGE REPLACEMENT</b>						
39 -000-1030	CASH IN BANK	25.00	0.00	0.00	25.00	25.00
39 -000-1042	CASH IN TEXAS CL	135,284.42	300.33	0.00	135,584.75	135,294.11
	FUND 39 TOTAL	135,309.42	300.33	0.00	135,609.75	135,319.11
<b>HIGHWAY</b>						
40 -000-1030	CASH IN BANK	279,247.12CR	107,342.00	491.34CR	172,396.46CR	223,567.76CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	279,247.12CR	107,342.00	491.34CR	172,396.46CR	223,567.76CR
<b>ROAD &amp; BRIDGE GEN NO. 1</b>						
41 -000-1030	CASH IN BANK	2,835.61	45,776.83	47,889.13CR	723.31	1,756.23
41 -000-1040	CASH IN TEX POOL	15,559.31	31.94	0.00	15,591.25	15,560.34
41 -000-1042	CASH IN TEXAS CL	364,928.97	790.26	30,500.00CR	335,219.23	355,938.33
	FUND 41 TOTAL	383,323.89	46,599.03	78,389.13CR	351,533.79	373,254.90

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	2,797.35	46,543.75	48,856.61CR	484.49	1,524.33CR
42 -000-1040 CASH IN TEXPOOL	15,804.58	32.42	0.00	15,837.00	15,805.63
42 -000-1042 CASH IN TEXAS CL	428,523.07	912.96	46,500.00CR	382,936.03	411,181.55
FUND 42 TOTAL	<u>447,125.00</u>	<u>47,489.13</u>	<u>95,356.61CR</u>	<u>399,257.52</u>	<u>425,462.85</u>
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	387.37	46,169.00	45,373.45CR	1,182.92	2,028.29CR
43 -000-1040 CASH IN TEX POOL	24,842.62	50.97	0.00	24,893.59	24,844.26
43 -000-1042 CASH IN TEXAS CL	310,272.76	647.90	46,000.00CR	264,920.66	291,777.53
FUND 43 TOTAL	<u>335,502.75</u>	<u>46,867.87</u>	<u>91,373.45CR</u>	<u>290,997.17</u>	<u>314,593.50</u>
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	186.12	64,500.00	64,572.80CR	113.32	3,084.08CR
44 -000-1040 CASH IN TEX POOL	15,091.20	30.96	0.00	15,122.16	15,092.20
44 -000-1042 CASH IN TEXAS CL	582,802.19	1,234.29	64,500.00CR	519,536.48	555,890.39
FUND 44 TOTAL	<u>598,079.51</u>	<u>65,765.25</u>	<u>129,072.80CR</u>	<u>534,771.96</u>	<u>567,898.51</u>
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	<u>20,897.43</u>	<u>0.00</u>	<u>0.00</u>	<u>20,897.43</u>	<u>20,897.43</u>
PCT#1 EQUIPMENT REPLACMNT					
50 -000-1030 CASH IN BANK	40.97	375.00	409.78CR	6.19	5.49
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042 CASH IN TEXAS CL	2,053.57	4.49	375.00CR	1,683.06	2,005.33
FUND 50 TOTAL	<u>2,094.54</u>	<u>379.49</u>	<u>784.78CR</u>	<u>1,689.25</u>	<u>2,010.82</u>
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	96.78	3.77	0.00	100.55	96.90
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042 CASH IN TEXAS CL	27,497.69	61.05	0.00	27,558.74	27,499.66
FUND 51 TOTAL	<u>27,594.47</u>	<u>64.82</u>	<u>0.00</u>	<u>27,659.29</u>	<u>27,596.56</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>PCT#3 EQUIPMENT REPLACMNT</b>					
52 -000-1030 CASH IN BANK	8.95	0.35	0.00	9.30	8.96
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,113.84	6.87	0.00	3,120.71	3,114.06
<b>FUND 52 TOTAL</b>	<b>3,122.79</b>	<b>7.22</b>	<b>0.00</b>	<b>3,130.01</b>	<b>3,123.02</b>
<b>PCT#4 EQUIPMENT REPLACMNT</b>					
53 -000-1030 CASH IN BANK	824.17	32.06	0.00	856.23	825.20
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	119,972.99	266.35	0.00	120,239.34	119,981.58
<b>FUND 53 TOTAL</b>	<b>120,797.16</b>	<b>298.41</b>	<b>0.00</b>	<b>121,095.57</b>	<b>120,806.78</b>
<b>CONSTRUCTION GRANTS</b>					
55 -000-1030 CASH IN BANK	8,181.50CR	18,989.30	11,151.80CR	344.00CR	2,113.76CR
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
<b>FUND 55 TOTAL</b>	<b>8,181.50CR</b>	<b>18,989.30</b>	<b>11,151.80CR</b>	<b>344.00CR</b>	<b>2,113.76CR</b>
<b>ABANDONED MOTOR VEHICLE</b>					
57 -000-1030 CASH IN BANK	1,915.19	0.00	1,154.75CR	760.44	1,743.48
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
<b>FUND 57 TOTAL</b>	<b>3,746.15</b>	<b>0.00</b>	<b>1,154.75CR</b>	<b>2,591.40</b>	<b>3,574.44</b>
<b>COASTAL PROTECTION</b>					
72 -000-1030 CASH IN BANK	488.87	19.02	0.00	507.89	489.48
72 -000-1042 CASH IN TEXAS CL	268,343.75	595.76	0.00	268,939.51	268,362.97
<b>FUND 72 TOTAL</b>	<b>268,832.62</b>	<b>614.78</b>	<b>0.00</b>	<b>269,447.40</b>	<b>268,852.45</b>
<b>AIRPORT</b>					
80 -000-1030 CASH IN BANK	79.23	3.08	0.00	82.31	79.33
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	39,361.03	87.38	0.00	39,448.41	39,363.85
<b>FUND 80 TOTAL</b>	<b>39,440.26</b>	<b>90.46</b>	<b>0.00</b>	<b>39,530.72</b>	<b>39,443.18</b>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
<b>JAIL COMMISSARY</b>						
81 -000-1030	CASH IN BANK	955.91	2,460.02	522.03CR	2,893.90	922.90
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
<b>FUND 81 TOTAL</b>	<b>955.91</b>	<b>2,460.02</b>	<b>522.03CR</b>	<b>2,893.90</b>	<b>922.90</b>	
<b>STATE FEES</b>						
88 -000-1030	CASH IN BANK	65,072.85	34,969.76	14,568.29CR	85,474.32	75,709.56
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
<b>FUND 88 TOTAL</b>	<b>65,072.85</b>	<b>34,969.76</b>	<b>14,568.29CR</b>	<b>85,474.32</b>	<b>75,709.56</b>	
<b>TRUST INVESTMENT</b>						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	0.00	20,651.69	20,651.69CR	0.00	636.59
89 -000-1040	CASH IN TEXPOOL	38,061.94	73.41	9,867.20CR	28,268.15	37,746.01
89 -000-1042	CASH IN TEXAS CL	8,883.65	17.68	917.29CR	7,984.04	7,966.93
89 -000-1060	CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
<b>FUND 89 TOTAL</b>	<b>46,945.59</b>	<b>20,742.78</b>	<b>31,436.18CR</b>	<b>36,252.19</b>	<b>46,349.53</b>	
<b>DISTRICT CLERK RESRV ACCT</b>						
90 -000-1030	CASH IN BANK	146,585.22	32.00	1,030.70CR	145,586.52	146,432.64
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
<b>FUND 90 TOTAL</b>	<b>146,585.22</b>	<b>32.00</b>	<b>1,030.70CR</b>	<b>145,586.52</b>	<b>146,432.64</b>	
<b>FLOOD CONTROL - JC DRAIN</b>						
92 -000-1030	CASH IN BANK	0.00	16,063.11	16,063.11CR	0.00	9,326.97
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
<b>FUND 92 TOTAL</b>	<b>0.00</b>	<b>16,063.11</b>	<b>16,063.11CR</b>	<b>0.00</b>	<b>9,326.97</b>	
<b>REPORT TOTALS</b>	<b>11,644,510.05</b>	<b>1,422,526.69</b>	<b>1,874,925.06CR</b>	<b>11,192,111.68</b>	<b>11,547,199.95</b>	



# Pledge Security Listing

March 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)
<b>JACKSON COUNTY</b>																
863	31335HQ30	FHLMC #C90474	FHLB	xxx	7.00	06/01/2021		AAA	AA+	AAA	HTM	1,000,000	2,277.03	2,277.14	2,346.25	69.11
2047	3128MBNA1	FHLMC #G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	77,279.55	77,279.60	77,880.16	600.55
2412	3128MBTJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	246,859.80	246,859.83	252,828.37	5,968.54
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	547,074.13	548,660.46	547,288.95	(1,371.51)
2516	3138AXXQ9	FNMA #AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	992,885.96	998,910.28	1,003,138.97	4,228.68
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	4,505,944.73	4,545,822.32	4,428,310.95	(117,511.37)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	3,691,029.96	3,703,062.63	3,628,638.04	(74,424.59)
4954	3141BCSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	3,371,733.36	3,454,647.86	3,414,276.44	(40,371.41)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	3,509,349.36	3,608,672.15	3,641,900.64	33,228.49
<b>Total for JACKSON COUNTY</b>												<b>64,122,819</b>	<b>16,944,433.88</b>	<b>17,186,192.27</b>	<b>16,996,608.77</b>	<b>(189,583.51)</b>

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

<b><u>INVESTMENTS</u></b>			<b>02/28/2019</b>				<b>03/31/2019</b>
<b>TexPool</b>							
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
41	Road & Bridge Precinct #1	1100	15,559.31	31.94			15,591.25
42	Road & Bridge Precinct #2	1200	15,804.58	32.42			15,837.00
43	Road & Bridge Precinct #3	1300	24,842.62	50.97			24,893.59
44	Road & Bridge Precinct #4	1400	15,091.20	30.96			15,122.16
10	General	1500	255,242.49	523.82			255,766.31
28	Library - Memorial Fund	2800	5,337.74	10.95			5,348.69
89	Rojas Seizure	7210	11,298.86	23.16			11,322.02
89	Cuellar Seizure	7326	9,851.61	15.59		9,867.20	0.00
89	Binning Heirs Trust Cause #4563	7406	2,302.05	4.68			2,306.73
89	Cordele Church & Cemetery	7502	5,762.79	11.84			5,774.63
89	Callis Receivership	7504	8,846.63	18.14			8,864.77
<b>TOTAL IN TEXPOOL</b>			<b>369,939.88</b>	<b>754.47</b>	<b>0.00</b>	<b>9,867.20</b>	<b>360,827.15</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.3972%				2.4164%
<b>Texas CLASS</b>							
10	General	0001	7,270,144.97	15,989.50	94,996.39	500,000.00	6,881,130.86
12	Permanent Improvement	0012	899,933.53	1,997.99			901,931.52
15	Commissary Telephone	0015	39,700.00	88.81	3,500.00	88.81	43,200.00
17	District Attorney Hot Check	0017	7,200.00	15.97		15.97	7,200.00
19	Forfeiture - District Attorney	0019	303,350.80	672.96		1,800.00	302,223.76
21	Forfeiture - Sheriff	0021	52,236.50	115.73		900.00	51,452.23
23	Technology	0023	98.00	0.26		0.26	98.00
25	Juvenile Probation Grants	0025	50,036.36	111.10			50,147.46
26	Law Library	0026	7,000.00	15.77	1,200.00	15.77	8,200.00
27	LEOSE	0027	7,675.00	17.04		17.04	7,675.00
28	Library - Memorial Fund	0028	51,704.42	114.81			51,819.23
29	Records Management - County Clerk	0029	98,578.87	218.68		600.00	98,197.55
30	Records Management - County	0030	7,996.31	17.20		2,000.00	6,013.51
31	Records Management - District Clerk	0031	12,400.00	27.51		27.51	12,400.00
32	Security	0032	5,100.00	10.61		2,510.61	2,600.00
35	Child Welfare	0035	8,015.81	17.78			8,033.59
36	Historical Commission	0036	33,909.69	75.28			33,984.97
39	Bridge Replacement	0039	135,284.42	300.33			135,584.75
41	Road & Bridge Precinct #1	0041	364,928.97	790.26		30,500.00	335,219.23
42	Road & Bridge Precinct #2	0042	428,523.07	912.96		46,500.00	382,936.03
43	Road & Bridge Precinct #3	0043	310,272.76	647.90		46,000.00	264,920.66

<b><u>INVESTMENTS</u></b>			<b>02/28/2019</b>				<b>03/31/2019</b>	
<b>TexPool</b>								
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>	
44	Road & Bridge Precinct #4	0044	582,802.19	1,234.29		64,500.00	519,536.48	
50	Road & Bridge Precinct #1 Equipment Replacement	0050	2,053.57	4.49		375.00	1,683.06	
51	Road & Bridge Precinct #2 Equipment Replacement	0051	27,497.69	61.05			27,558.74	
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,113.84	6.87			3,120.71	
53	Road & Bridge Precinct #4 Equipment Replacement	0053	119,972.99	266.35			120,239.34	
72	Coastal Impact Assistance	0072	268,343.75	595.76			268,939.51	
80	Airport	0080	39,361.03	87.38			39,448.41	
89	S. McGinnis DA Seizure	0189	3,534.92	7.80			3,542.72	
89	Gardner SO Seizure	0389	917.29			917.29	0.00	
89	Walleck SO Seizure	1389	4,431.44	9.88			4,441.32	
<b>TOTAL IN TEXAS CLASS</b>			<b>11,146,118.19</b>	<b>24,432.32</b>	<b>99,696.39</b>	<b>696,768.26</b>	<b>10,573,478.64</b>	
Standard & Poor Global rating			AAAm				AAAm	
AVERAGE INTEREST RATE			2.6300%				2.6100%	
10	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>18,091.34</b>	<b>33.46</b>			<b>18,124.80</b>	
	INTEREST RATE		0.7500%				0.7500%	
10	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>75,632.52</b>	<b>57.81</b>			<b>75,690.33</b>	
	AVERAGE INTEREST RATE		0.9000%				0.9000%	
	<b>Depository Bank Account Interest</b>	<b>Prosperity</b>			<b>67.60</b>			
	<b>Cafeteria (Flexible Spending) Account</b>	<b>Prosperity</b>	<b>37,825.52</b>			<b>4,221.65</b>	<b>33,603.87</b>	

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