

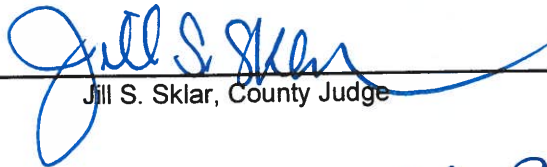


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

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 2020

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 25th day of February 2020, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for January 2020, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$ 10,724,474.58.



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 25th day of February A.D., 2020.



Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 25th day of February A.D., 2020, and recorded on the 25th day of February A.D., 2020.



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
GENERAL						
10 -000-1020	CHANGE FUND/PETT	2,146.00	0.00	0.00	2,146.00	2,146.00
10 -000-1030	CASH IN BANK	31,083.04	955,003.40	943,390.05CR	42,696.39	29,871.86CR
10 -000-1034	CASH IN BANK -	5,208.15	9,447.84	5,186.15CR	9,469.84	4,087.75
10 -000-1040	CASH IN TEX POOL	259,894.82	351.52	0.00	260,246.34	259,906.16
10 -000-1042	CASH IN TEXAS CL	1,467,614.81	4,281,478.49	700,000.00CR	5,049,093.30	3,473,824.04
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	18,295.89	0.00	0.00	18,295.89	18,295.89
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	478,979.53	851.95	0.00	479,831.48	479,007.01
FUND 10 TOTAL		2,263,222.24	5,247,133.20	1,648,576.20CR	5,861,779.24	4,207,394.99
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	444.60	0.62	0.00	445.22	444.62
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	1,087,421.81	1,712.72	0.00	1,089,134.53	1,087,477.06
FUND 12 TOTAL		1,087,866.41	1,713.34	0.00	1,089,579.75	1,087,921.68
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	20.53	4,414.96	4,347.44CR	88.05	650.44
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	28,300.00	2,044.74	44.74CR	30,300.00	28,493.55
FUND 15 TOTAL		28,320.53	6,459.70	4,392.18CR	30,388.05	29,143.99
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	310.54	1,121.39	875.68CR	556.25	417.04
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	11.33	11.33CR	7,200.00	7,200.00
FUND 17 TOTAL		7,510.54	1,132.72	887.01CR	7,756.25	7,617.04
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	4,055.02	0.00	0.00	4,055.02	4,055.02
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 18 TOTAL		4,055.02	0.00	0.00	4,055.02	4,055.02
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	300.48	2,000.00	2,181.33CR	119.15	391.93CR

		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	298,260.29	469.45	2,000.00CR	296,729.74	298,081.89
	FUND 19 TOTAL	298,560.77	2,469.45	4,181.33CR	296,848.89	297,689.96
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	413.34	0.43	275.44CR	138.33	309.41
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	58,977.25	92.90	0.00	59,070.15	58,980.25
	FUND 21 TOTAL	59,390.59	93.33	275.44CR	59,208.48	59,289.66
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	2,926.15CR	809.75	0.00	2,116.40CR	2,641.90CR
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	0.13	0.13CR	98.00	98.00
	FUND 23 TOTAL	2,828.15CR	809.88	0.13CR	2,018.40CR	2,543.90CR
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	3,143.58	30.00	0.00	3,173.58	3,154.23
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	3,143.58	30.00	0.00	3,173.58	3,154.23
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	447.48	14,839.27	14,809.85CR	476.90	8,823.75
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	22,436.60	4,535.78	0.00	26,972.38	22,873.24
	FUND 25 TOTAL	22,884.08	19,375.05	14,809.85CR	27,449.28	31,696.99
LAW LIBRARY						
26 -000-1030	CASH IN BANK	724.19	935.00	1,565.65CR	93.54	546.01
26 -000-1042	CASH IN TEXAS CL	8,700.00	27.30	227.30CR	8,500.00	8,680.65
	FUND 26 TOTAL	9,424.19	962.30	1,792.95CR	8,593.54	9,226.66
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	1.20	675.00	675.00CR	1.20	74.77CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	2,615.00	3.99	678.99CR	1,940.00	2,549.68
	FUND 27 TOTAL	2,616.20	678.99	1,353.99CR	1,941.20	2,474.91
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	32.60	1,088.00	1,005.82CR	114.78	57.67CR
28 -000-1040	CASH IN TEXPOOL	5,238.46	6.97	900.00CR	4,345.43	5,122.56
28 -000-1042	CASH IN TEXAS CL	52,713.74	83.04	0.00	52,796.78	52,716.42
	FUND 28 TOTAL	57,984.80	1,178.01	1,905.82CR	57,256.99	57,781.31
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	7,290.58	5,870.00	9,968.93CR	3,191.65	3,437.33
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	122,307.26	8,199.88	0.00	130,507.14	127,216.93
	FUND 29 TOTAL	129,597.84	14,069.88	9,968.93CR	133,698.79	130,654.26
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	1,419.21	462.64	1,400.00CR	481.85	633.80
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	1,022.70	1,402.84	0.00	2,425.54	1,880.86
	FUND 30 TOTAL	2,441.91	1,865.48	1,400.00CR	2,907.39	2,514.66
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	588.52	525.00	1,000.00CR	113.52	687.71
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	12,575.00	1,019.87	19.87CR	13,575.00	12,671.77
	FUND 31 TOTAL	13,163.52	1,544.87	1,019.87CR	13,688.52	13,359.48
SECURITY FUND						
32 -000-1030	CASH IN BANK	2,724.16	1,232.11	3,175.71CR	780.56	2,858.46
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	700.00	2,501.40	1.40CR	3,200.00	941.94
	FUND 32 TOTAL	3,424.16	3,733.51	3,177.11CR	3,980.56	3,800.40
CRTHSE SECURITY - JPS						
33 -000-1030	CASH IN BANK	0.00	33.73	0.00	33.73	6.85

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
33 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
33 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 33 TOTAL		0.00	33.73	0.00	33.73	6.85
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	543.93CR	31.87	0.00	512.06CR	535.52CR
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 34 TOTAL		543.93CR	31.87	0.00	512.06CR	535.52CR
CHILD WELFARE						
35 -000-1030	CASH IN BANK	89.80	0.12	0.00	89.92	89.80
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	8,121.65	12.79	0.00	8,134.44	8,122.06
FUND 35 TOTAL		8,211.45	12.91	0.00	8,224.36	8,211.86
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	45.90	10,909.28	21,858.76CR	10,903.58CR	372.54
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	34,802.72	11,014.69	0.00	45,817.41	41,516.10
FUND 36 TOTAL		34,848.62	21,923.97	21,858.76CR	34,913.83	41,888.64
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	188,093.41	296.23	0.00	188,389.64	188,102.97
FUND 39 TOTAL		188,118.41	296.23	0.00	188,414.64	188,127.97
HIGHWAY						
40 -000-1030	CASH IN BANK	401,022.47CR	71,650.71	737.91CR	330,109.67CR	366,782.17CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 40 TOTAL		401,022.47CR	71,650.71	737.91CR	330,109.67CR	366,782.17CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	12.13	50,040.00	49,830.71CR	221.42	6,055.46CR
41 -000-1040	CASH IN TEX POOL	15,842.95	21.40	0.00	15,864.35	15,843.64
41 -000-1042	CASH IN TEXAS CL	475,490.67	730.48	50,000.00CR	426,221.15	463,707.78
	FUND 41 TOTAL	491,345.75	50,791.88	99,830.71CR	442,306.92	473,495.96
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	30,508.49	20,530.38	50,736.26CR	302.61	21,846.91
42 -000-1040	CASH IN TEXPOOL	16,092.69	21.76	0.00	16,114.45	16,093.39
42 -000-1042	CASH IN TEXAS CL	543,013.91	839.16	20,500.00CR	523,353.07	532,782.92
	FUND 42 TOTAL	589,615.09	21,391.30	71,236.26CR	539,770.13	570,723.22
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	50,507.27	6,557.40	57,022.16CR	42.51	41,271.91
43 -000-1040	CASH IN TEX POOL	25,295.42	34.22	0.00	25,329.64	25,296.52
43 -000-1042	CASH IN TEXAS CL	286,277.11	15,442.48	6,500.00CR	295,219.59	281,452.67
	FUND 43 TOTAL	362,079.80	22,034.10	63,522.16CR	320,591.74	348,021.10
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	50,502.80	11,055.86	61,289.68CR	268.98	40,164.39
44 -000-1040	CASH IN TEX POOL	10,334.13	14.02	0.00	10,348.15	10,334.58
44 -000-1042	CASH IN TEXAS CL	539,609.14	2,833.34	11,000.00CR	531,442.48	529,184.41
	FUND 44 TOTAL	600,446.07	13,903.22	72,289.68CR	542,059.61	579,683.38
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	15,657.23	3.69	0.00	15,660.92	15,657.59
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 45 TOTAL	15,657.23	3.69	0.00	15,660.92	15,657.59
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	2.93	0.00	0.00	2.93	2.93
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	21,540.95	33.94	0.00	21,574.89	21,542.04
	FUND 50 TOTAL	21,543.88	33.94	0.00	21,577.82	21,544.97

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	0.55	4,751.21	4,750.40CR	1.36	154.16
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	12,173.57	14.63	4,751.00CR	7,437.20	9,262.14
	FUND 51 TOTAL	12,174.12	4,765.84	9,501.40CR	7,438.56	9,416.30
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	34.64	0.05	0.00	34.69	34.64
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042	CASH IN TEXAS CL	6,505.50	10.23	0.00	6,515.73	6,505.83
	FUND 52 TOTAL	6,540.14	10.28	0.00	6,550.42	6,540.47
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	30.64	0.04	0.00	30.68	30.64
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042	CASH IN TEXAS CL	102,855.87	162.01	0.00	103,017.88	102,861.10
	FUND 53 TOTAL	102,886.51	162.05	0.00	103,048.56	102,891.74
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	358.20CR	0.00	0.00	358.20CR	358.20CR
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	358.20CR	0.00	0.00	358.20CR	358.20CR
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	1,348.41	13,000.00	600.64CR	13,747.77	2,371.54
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	2,890.12	12,506.01	14,000.00CR	1,396.13	2,745.54
	FUND 57 TOTAL	4,238.53	25,506.01	14,600.64CR	15,143.90	5,117.08
TRUANCY PREV & DIVERSION						
65 -000-1030	CASH IN BANK	0.00	138.22	0.00	138.22	27.43
65 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 65 TOTAL	0.00	138.22	0.00	138.22	27.43

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO SPECIALTY COURT					
66 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
66 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 66 TOTAL	0.00	0.00	0.00	0.00	0.00
COASTAL PROTECTION					
72 -000-1030 CASH IN BANK	195.41	0.27	0.00	195.68	195.42
72 -000-1042 CASH IN TEXAS CL	611,503.49	963.12	0.00	612,466.61	611,534.56
FUND 72 TOTAL	611,698.90	963.39	0.00	612,662.29	611,729.98
AIRPORT					
80 -000-1030 CASH IN BANK	60.41	825.00	200.03CR	685.38	19.43CR
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	155,813.80	245.40	150.00CR	155,909.20	155,807.20
FUND 80 TOTAL	155,874.21	1,070.40	350.03CR	156,594.58	155,787.77
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	4,690.31	5.49	1,322.86CR	3,372.94	3,933.25
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	4,690.31	5.49	1,322.86CR	3,372.94	3,933.25
STATE FEES					
88 -000-1030 CASH IN BANK	89,934.88	41,753.65	82,891.32CR	48,797.21	92,905.87
88 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88 TOTAL	89,934.88	41,753.65	82,891.32CR	48,797.21	92,905.87
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	0.00	0.00	0.00	0.00
89 -000-1040 CASH IN TEXPOOL	28,724.53	38.82	0.00	28,763.35	28,725.78
89 -000-1042 CASH IN TEXAS CL	26,208.17	41.28	0.00	26,249.45	26,209.50
89 -000-1060 CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	54,932.70	80.10	0.00	55,012.80	54,935.28

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	52,771.71	29.00	13,689.32CR	39,111.39	51,457.23
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	52,771.71	29.00	13,689.32CR	39,111.39	51,457.23
FLOOD CONTROL - JC DRAIN					
92 -000-1030 CASH IN BANK	60,385.35	649,744.32	417,836.86CR	292,292.81	313,575.10
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	60,385.35	649,744.32	417,836.86CR	292,292.81	313,575.10
REPORT TOTALS	7,058,297.29	6,229,586.01	2,563,408.72CR	10,724,474.58	9,234,684.49
	=====	=====	=====	=====	=====

Pledge Security Listing

January 31, 2020

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																
4869	313214HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	3,003,724.60	3,130,781.03	3,078,817.71	(51,963.32)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	2,836,259.20	2,905,263.65	2,910,711.00	5,447.35
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	2,544,339.80	2,612,827.08	2,654,064.45	41,237.37
Total for JACKSON COUNTY												13,000,000	8,384,323.60	8,648,871.76	8,643,593.16	(5,278.60)

<u>INVESTMENTS</u>			12/31/2019				01/31/2020
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,842.95	21.40			15,864.35
42	Road & Bridge Precinct #2	1200	16,092.69	21.76			16,114.45
43	Road & Bridge Precinct #3	1300	25,295.42	34.22			25,329.64
44	Road & Bridge Precinct #4	1400	10,334.13	14.02			10,348.15
10	General	1500	259,894.82	351.52			260,246.34
28	Library - Memorial Fund	2800	5,238.46	6.97		900.00	4,345.43
89	Rojas Seizure	7210	11,504.96	15.58			11,520.54
89	Binning Heirs Trust Cause #4563	7406	2,343.90	3.10			2,347.00
89	Cordele Church & Cemetery	7502	5,867.92	7.96			5,875.88
89	Callis Receivership	7504	9,007.75	12.18			9,019.93
TOTAL IN TEXPOOL			361,423.00	488.71	0.00	900.00	361,011.71
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			1.6226%				1.5925%

Texas CLASS			ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0001	1,467,614.81	5,439.88	4,276,038.61	700,000.00	5,049,093.30	
12	Permanent Improvement	0012	1,087,421.81	1,712.72			1,089,134.53	
15	Commissary Telephone	0015	28,300.00	44.74	2,000.00	44.74	30,300.00	
17	District Attorney Hot Check	0017	7,200.00	11.33		11.33	7,200.00	
19	Forfeiture - District Attorney	0019	298,260.29	469.45		2,000.00	296,729.74	
21	Forfeiture - Sheriff	0021	58,977.25	92.90			59,070.15	
23	Technology	0023	98.00	0.13		0.13	98.00	
25	Juvenile Probation Grants	0025	22,436.60	35.78	4,500.00		26,972.38	
26	Law Library	0026	8,700.00	13.65		213.65	8,500.00	
27	LEOSE	0027	2,615.00	3.99		678.99	1,940.00	
28	Library - Memorial Fund	0028	52,713.74	83.04			52,796.78	
29	Records Management - County Clerk	0029	122,307.26	199.88	8,000.00		130,507.14	
30	Records Management - County	0030	1,022.70	2.84	1,400.00		2,425.54	
31	Records Management - District Clerk	0031	12,575.00	19.87	1,000.00	19.87	13,575.00	
32	Security	0032	700.00	1.40	2,500.00	1.40	3,200.00	
35	Child Welfare	0035	8,121.65	12.79			8,134.44	
36	Historical Commission	0036	34,802.72	64.69	10,950.00		45,817.41	
39	Bridge Replacement	0039	188,093.41	296.23			188,389.64	
41	Road & Bridge Precinct #1	0041	475,490.67	730.48		50,000.00	426,221.15	

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
42	Road & Bridge Precinct #2	0042	543,013.91	839.16		20,500.00	523,353.07
43	Road & Bridge Precinct #3	0043	286,277.11	442.48	15,000.00	6,500.00	295,219.59
44	Road & Bridge Precinct #4	0044	539,609.14	833.34	2,000.00	11,000.00	531,442.48
50	Road & Bridge Precinct #1 Equipment Replacement	0050	21,540.95	33.94			21,574.89
51	Road & Bridge Precinct #2 Equipment Replacement	0051	12,173.57	14.63		4,751.00	7,437.20
52	Road & Bridge Precinct #3 Equipment Replacement	0052	6,505.50	10.23			6,515.73
53	Road & Bridge Precinct #4 Equipment Replacement	0053	102,855.87	162.01			103,017.88
72	Coastal Impact Assistance	0072	611,503.49	963.12			612,466.61
80	Airport	0080	155,813.80	245.40		150.00	155,909.20
89	Hernandez DPS Seizure	1289	26,208.17	41.28			26,249.45
	TOTAL IN TEXAS CLASS		6,182,952.42	12,821.38	4,323,388.61	795,871.11	9,723,291.30
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		1.8800%				1.8600%
10	Transfer Station Certificate of Deposit	Prosperity	18,295.89				18,295.89
	INTEREST RATE		1.5000%				1.5000%
10	Depository Money Market	Prosperity	478,979.53	851.95			479,831.48
	AVERAGE INTEREST RATE		2.1200%				2.1100%
	Depository Bank Account Interest	Prosperity		417.15			
	Cafeteria (Flexible Spending) Account	Prosperity	7,186.21		57,805.44	6,158.13	58,833.52

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