



**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  
MARCH 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 24th day of March 2020, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for February 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: \$ 13,021,021.04.

\_\_\_\_\_  
Jill S. Sklar, County Judge

\_\_\_\_\_  
Wayne Hunt, Commissioner Pct. #1

\_\_\_\_\_  
Wayne Babela, 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 24th day of March A.D., 2020.

\_\_\_\_\_  
Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 24th day of March A.D., 2020, and recorded on the 24th day of March 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
<b>GENERAL</b>						
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	42,696.39	631,132.86	644,244.49CR	29,584.76	76,506.42
10 -000-1034	CASH IN BANK -	9,469.84	15,466.41	9,844.84CR	15,091.41	9,617.44
10 -000-1040	CASH IN TEX POOL	260,246.34	328.92	0.00	260,575.26	260,257.68
10 -000-1042	CASH IN TEXAS CL	5,049,093.30	2,616,613.64	296,000.00CR	7,369,706.94	7,115,277.09
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	479,831.48	798.41	0.00	480,629.89	479,859.01
<b>FUND 10 TOTAL</b>		<b>5,861,779.24</b>	<b>3,264,340.24</b>	<b>950,089.33CR</b>	<b>8,176,030.15</b>	<b>7,961,959.53</b>
<b>PERMANENT IMPROVEMENT</b>						
12 -000-1030	CASH IN BANK	445.22	0.70	0.00	445.92	445.24
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	1,089,134.53	1,529.35	0.00	1,090,663.88	1,089,187.27
<b>FUND 12 TOTAL</b>		<b>1,089,579.75</b>	<b>1,530.05</b>	<b>0.00</b>	<b>1,091,109.80</b>	<b>1,089,632.51</b>
<b>COMMISSARY TELEPHONE</b>						
15 -000-1030	CASH IN BANK	88.05	4,592.12	1,950.76CR	2,729.41	1,287.48
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	30,300.00	42.51	42.51CR	30,300.00	30,300.00
<b>FUND 15 TOTAL</b>		<b>30,388.05</b>	<b>4,634.63</b>	<b>1,993.27CR</b>	<b>33,029.41</b>	<b>31,587.48</b>
<b>DISTRICT ATTORNEY-HOT CHK</b>						
17 -000-1030	CASH IN BANK	556.25	0.00	0.00	556.25	556.25
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	10.13	10.13CR	7,200.00	7,200.00
<b>FUND 17 TOTAL</b>		<b>7,756.25</b>	<b>10.13</b>	<b>10.13CR</b>	<b>7,756.25</b>	<b>7,756.25</b>
<b>ELECTIONS ADMINISTRATION</b>						
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
<b>FUND 18 TOTAL</b>		<b>4,055.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,055.02</b>	<b>4,055.02</b>
<b>FORFEITURE-DIST ATTORNEY</b>						
19 -000-1030	CASH IN BANK	119.15	1,900.00	1,945.27CR	73.88	239.09CR

		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	296,729.74	416.42	1,900.00CR	295,246.16	296,547.55
	FUND 19 TOTAL	296,848.89	2,316.42	3,845.27CR	295,320.04	296,308.46
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	138.33	190.15	324.48CR	4.00	94.91
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	59,070.15	82.91	190.00CR	58,963.06	59,047.15
	FUND 21 TOTAL	59,208.48	273.06	514.48CR	58,967.06	59,142.06
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	2,116.40CR	1,136.85	0.00	979.55CR	1,736.80CR
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	0.06	0.06CR	98.00	98.00
	FUND 23 TOTAL	2,018.40CR	1,136.91	0.06CR	881.55CR	1,638.80CR
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	3,173.58	221.00	0.00	3,394.58	3,253.82
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	3,173.58	221.00	0.00	3,394.58	3,253.82
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	476.90	29,669.90	11,305.61CR	18,841.19	10,820.18
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	26,972.38	37.88	0.00	27,010.26	26,973.69
	FUND 25 TOTAL	27,449.28	29,707.78	11,305.61CR	45,851.45	37,793.87
LAW LIBRARY						
26 -000-1030	CASH IN BANK	93.54	1,435.00	52.49CR	1,476.05	628.81
26 -000-1042	CASH IN TEXAS CL	8,500.00	11.93	11.93CR	8,500.00	8,500.00
	FUND 26 TOTAL	8,593.54	1,446.93	64.42CR	9,976.05	9,128.81
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	1.20	3,945.11	3,900.00CR	46.31	554.69

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	1,940.00	3,903.63	3.63CR	5,840.00	2,746.90
	FUND 27 TOTAL	1,941.20	7,848.74	3,903.63CR	5,886.31	3,301.59
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	114.78	200.05	313.73CR	1.10	33.44
28 -000-1040	CASH IN TEXPOOL	4,345.43	5.46	150.00CR	4,200.89	4,314.58
28 -000-1042	CASH IN TEXAS CL	52,796.78	74.11	0.00	52,870.89	52,799.34
	FUND 28 TOTAL	57,256.99	279.62	463.73CR	57,072.88	57,147.36
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	3,191.65	5,651.00	5,381.78CR	3,460.87	1,604.88
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	130,507.14	4,086.81	0.00	134,593.95	133,203.24
	FUND 29 TOTAL	133,698.79	9,737.81	5,381.78CR	138,054.82	134,808.12
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	481.85	506.93	0.00	988.78	635.01
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	2,425.54	3.44	0.00	2,428.98	2,425.66
	FUND 30 TOTAL	2,907.39	510.37	0.00	3,417.76	3,060.67
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	113.52	1,028.66	0.00	1,142.18	543.15
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	13,575.00	19.05	19.05CR	13,575.00	13,575.00
	FUND 31 TOTAL	13,688.52	1,047.71	19.05CR	14,717.18	14,118.15
SECURITY FUND						
32 -000-1030	CASH IN BANK	780.56	1,630.22	33.73CR	2,377.05	1,287.42
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	3,200.00	4.51	4.51CR	3,200.00	3,200.00
	FUND 32 TOTAL	3,980.56	1,634.73	38.24CR	5,577.05	4,487.42
CRTHSE SECURITY - JPS						
33 -000-1030	CASH IN BANK	33.73	130.51	0.00	164.24	77.82

		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		33.73	130.51	0.00	164.24	77.82
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	512.06CR	125.95	5.00CR	391.11CR	455.16CR
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 34 TOTAL		512.06CR	125.95	5.00CR	391.11CR	455.16CR
CHILD WELFARE						
35 -000-1030	CASH IN BANK	89.92	0.14	0.00	90.06	89.92
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	8,134.44	11.40	0.00	8,145.84	8,134.83
FUND 35 TOTAL		8,224.36	11.54	0.00	8,235.90	8,224.75
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	10,903.58CR	10,904.00	5.29CR	4.87CR	3,383.76CR
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	45,817.41	53.86	10,904.00CR	34,967.27	38,299.27
FUND 36 TOTAL		34,913.83	10,957.86	10,909.29CR	34,962.40	34,915.51
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	188,389.64	264.49	0.00	188,654.13	188,398.76
FUND 39 TOTAL		188,414.64	264.49	0.00	188,679.13	188,423.76
HIGHWAY						
40 -000-1030	CASH IN BANK	330,109.67CR	71,757.03	0.00	258,352.64CR	288,774.75CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 40 TOTAL		330,109.67CR	71,757.03	0.00	258,352.64CR	288,774.75CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	221.42	40,842.71	40,366.49CR	697.64	6,982.96
41 -000-1040	CASH IN TEX POOL	15,864.35	20.03	0.00	15,884.38	15,865.04
41 -000-1042	CASH IN TEXAS CL	426,221.15	578.21	27,000.00CR	399,799.36	411,723.85
FUND 41 TOTAL		442,306.92	41,440.95	67,366.49CR	416,381.38	434,571.85
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	302.61	52,000.00	51,931.78CR	370.83	1,898.24CR
42 -000-1040	CASH IN TEXPOOL	16,114.45	20.33	0.00	16,134.78	16,115.15
42 -000-1042	CASH IN TEXAS CL	523,353.07	719.24	52,000.00CR	472,072.31	512,136.49
FUND 42 TOTAL		539,770.13	52,739.57	103,931.78CR	488,577.92	526,353.40
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	42.51	33,500.00	34,554.48CR	1,011.97CR	25.12CR
43 -000-1040	CASH IN TEX POOL	25,329.64	32.01	0.00	25,361.65	25,330.74
43 -000-1042	CASH IN TEXAS CL	295,219.59	401.77	32,000.00CR	263,621.36	286,061.03
FUND 43 TOTAL		320,591.74	33,933.78	66,554.48CR	287,971.04	311,366.65
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	268.98	57,633.75	56,245.89CR	1,656.84	1,313.51CR
44 -000-1040	CASH IN TEX POOL	10,348.15	13.05	0.00	10,361.20	10,348.60
44 -000-1042	CASH IN TEXAS CL	531,442.48	722.36	52,500.00CR	479,664.84	514,312.22
FUND 44 TOTAL		542,059.61	58,369.16	108,745.89CR	491,682.88	523,347.31
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	15,660.92	0.00	0.00	15,660.92	15,660.92
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45 TOTAL		15,660.92	0.00	0.00	15,660.92	15,660.92
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	21,574.89	30.30	0.00	21,605.19	21,575.93
FUND 50 TOTAL		21,577.82	30.30	0.00	21,608.12	21,578.86

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>PCT#2 EQUIPMENT REPLACMNT</b>						
51 -000-1030	CASH IN BANK	1.36	0.00	0.00	1.36	1.36
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	7,437.20	10.46	0.00	7,447.66	7,437.56
	<b>FUND 51 TOTAL</b>	<b>7,438.56</b>	<b>10.46</b>	<b>0.00</b>	<b>7,449.02</b>	<b>7,438.92</b>
<b>PCT#3 EQUIPMENT REPLACMNT</b>						
52 -000-1030	CASH IN BANK	34.69	0.05	0.00	34.74	34.69
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042	CASH IN TEXAS CL	6,515.73	9.15	0.00	6,524.88	6,516.05
	<b>FUND 52 TOTAL</b>	<b>6,550.42</b>	<b>9.20</b>	<b>0.00</b>	<b>6,559.62</b>	<b>6,550.74</b>
<b>PCT#4 EQUIPMENT REPLACMNT</b>						
53 -000-1030	CASH IN BANK	30.68	4,830.28	4,857.80CR	3.16	179.03
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042	CASH IN TEXAS CL	103,017.88	140.01	4,830.00CR	98,327.89	99,691.67
	<b>FUND 53 TOTAL</b>	<b>103,048.56</b>	<b>4,970.29</b>	<b>9,687.80CR</b>	<b>98,331.05</b>	<b>99,870.70</b>
<b>CONSTRUCTION GRANTS</b>						
55 -000-1030	CASH IN BANK	358.20CR	17,732.75	17,732.75CR	358.20CR	1,735.95CR
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>358.20CR</b>	<b>17,732.75</b>	<b>17,732.75CR</b>	<b>358.20CR</b>	<b>1,735.95CR</b>
<b>ABANDONED MOTOR VEHICLE</b>						
57 -000-1030	CASH IN BANK	13,747.77	0.00	76.50CR	13,671.27	13,734.58
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	1,396.13	0.00	0.00	1,396.13	1,396.13
	<b>FUND 57 TOTAL</b>	<b>15,143.90</b>	<b>0.00</b>	<b>76.50CR</b>	<b>15,067.40</b>	<b>15,130.71</b>
<b>TRUANCY PREV &amp; DIVERSION</b>						
65 -000-1030	CASH IN BANK	138.22	535.03	0.00	673.25	318.96
65 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	<b>FUND 65 TOTAL</b>	<b>138.22</b>	<b>535.03</b>	<b>0.00</b>	<b>673.25</b>	<b>318.96</b>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>CO SPECIALTY COURT</b>					
66 -000-1030 CASH IN BANK	0.00	130.00	0.00	130.00	20.86
66 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 66 TOTAL</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>20.86</b>
<b>COASTAL PROTECTION</b>					
72 -000-1030 CASH IN BANK	195.68	0.31	0.00	195.99	195.69
72 -000-1042 CASH IN TEXAS CL	612,466.61	860.00	0.00	613,326.61	612,496.27
<b>FUND 72 TOTAL</b>	<b>612,662.29</b>	<b>860.31</b>	<b>0.00</b>	<b>613,522.60</b>	<b>612,691.96</b>
<b>AIRPORT</b>					
80 -000-1030 CASH IN BANK	685.38	1.07	0.00	686.45	685.42
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	155,909.20	218.95	0.00	156,128.15	155,916.75
<b>FUND 80 TOTAL</b>	<b>156,594.58</b>	<b>220.02</b>	<b>0.00</b>	<b>156,814.60</b>	<b>156,602.17</b>
<b>JAIL COMMISSARY</b>					
81 -000-1030 CASH IN BANK	3,372.94	1,493.13	780.82CR	4,085.25	4,212.49
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>3,372.94</b>	<b>1,493.13</b>	<b>780.82CR</b>	<b>4,085.25</b>	<b>4,212.49</b>
<b>STATE FEES</b>					
88 -000-1030 CASH IN BANK	48,797.21	47,538.86	11,600.83CR	84,735.24	61,611.98
88 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
<b>FUND 88 TOTAL</b>	<b>48,797.21</b>	<b>47,538.86</b>	<b>11,600.83CR</b>	<b>84,735.24</b>	<b>61,611.98</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	2,944.00	200.00CR	2,744.00	879.17
89 -000-1040 CASH IN TEXPOOL	28,763.35	36.23	0.00	28,799.58	28,764.60
89 -000-1042 CASH IN TEXAS CL	26,249.45	36.84	0.00	26,286.29	26,250.72
89 -000-1060 CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
<b>FUND 89 TOTAL</b>	<b>55,012.80</b>	<b>3,017.07</b>	<b>200.00CR</b>	<b>57,829.87</b>	<b>55,894.49</b>



	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	39,111.39	291,621.51	516.00CR	330,216.90	229,859.02
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	39,111.39	291,621.51	516.00CR	330,216.90	229,859.02
FLOOD CONTROL - JC DRAIN					
92 -000-1030 CASH IN BANK	292,292.81	396,026.05	688,318.86CR	0.00	245,049.15
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	292,292.81	396,026.05	688,318.86CR	0.00	245,049.15
REPORT TOTALS	10,724,474.58	4,360,601.95	2,064,055.49CR	13,021,021.04	12,986,159.44
	=====	=====	=====	=====	=====



# Pledge Security Listing

February 29, 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	2,969,331.50	3,094,421.18	3,054,699.78	(39,721.40)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	2,783,074.72	2,850,611.53	2,870,045.81	19,434.28
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	2,462,479.96	2,528,417.95	2,573,291.56	44,873.61
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	2,004,302.27	2,018,217.10	2,014,323.78	(3,893.32)
<b>Total for JACKSON COUNTY</b>												<b>15,100,000</b>	<b>10,219,188.45</b>	<b>10,491,667.76</b>	<b>10,512,360.93</b>	<b>20,693.17</b>

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

3/3/2020 10:41:10 AM

<b><u>INVESTMENTS</u></b>			<b>01/31/2020</b>				<b>02/29/2020</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	15,864.35	20.03			15,884.38
42	Road & Bridge Precinct #2	1200	16,114.45	20.33			16,134.78
43	Road & Bridge Precinct #3	1300	25,329.64	32.01			25,361.65
44	Road & Bridge Precinct #4	1400	10,348.15	13.05			10,361.20
10	General	1500	260,246.34	328.92			260,575.26
28	Library - Memorial Fund	2800	4,345.43	5.46		150.00	4,200.89
89	Rojas Seizure	7210	11,520.54	14.51			11,535.05
89	Binning Heirs Trust Cause #4563	7406	2,347.00	2.90			2,349.90
89	Cordele Church & Cemetery	7502	5,875.88	7.49			5,883.37
89	Callis Receivership	7504	9,019.93	11.33			9,031.26
<b>TOTAL IN TEXPOOL</b>			<b>361,011.71</b>	<b>456.03</b>	<b>0.00</b>	<b>150.00</b>	<b>361,317.74</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			1.5925%				1.5908%

<b>Texas CLASS</b>			<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
10	General	0001	5,049,093.30	9,979.57	2,606,634.07	296,000.00	7,369,706.94	
12	Permanent Improvement	0012	1,089,134.53	1,529.35			1,090,663.88	
15	Commissary Telephone	0015	30,300.00	42.51		42.51	30,300.00	
17	District Attorney Hot Check	0017	7,200.00	10.13		10.13	7,200.00	
19	Forfeiture - District Attorney	0019	296,729.74	416.42		1,900.00	295,246.16	
21	Forfeiture - Sheriff	0021	59,070.15	82.91		190.00	58,963.06	
23	Technology	0023	98.00	0.06		0.06	98.00	
25	Juvenile Probation Grants	0025	26,972.38	37.88			27,010.26	
26	Law Library	0026	8,500.00	11.93		11.93	8,500.00	
27	LEOSE	0027	1,940.00	3.63	3,900.00	3.63	5,840.00	
28	Library - Memorial Fund	0028	52,796.78	74.11			52,870.89	
29	Records Management - County Clerk	0029	130,507.14	186.81	3,900.00		134,593.95	
30	Records Management - County	0030	2,425.54	3.44			2,428.98	
31	Records Management - District Clerk	0031	13,575.00	19.05		19.05	13,575.00	
32	Security	0032	3,200.00	4.51		4.51	3,200.00	
35	Child Welfare	0035	8,134.44	11.40			8,145.84	
36	Historical Commission	0036	45,817.41	53.86		10,904.00	34,967.27	
39	Bridge Replacement	0039	188,389.64	264.49			188,654.13	
41	Road & Bridge Precinct #1	0041	426,221.15	578.21		27,000.00	399,799.36	

	<b>Texas CLASS</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
42	Road & Bridge Precinct #2	0042	523,353.07	719.24		52,000.00	472,072.31
43	Road & Bridge Precinct #3	0043	295,219.59	401.77		32,000.00	263,621.36
44	Road & Bridge Precinct #4	0044	531,442.48	722.36		52,500.00	479,664.84
50	Road & Bridge Precinct #1 Equipment Replacement	0050	21,574.89	30.30			21,605.19
51	Road & Bridge Precinct #2 Equipment Replacement	0051	7,437.20	10.46			7,447.66
52	Road & Bridge Precinct #3 Equipment Replacement	0052	6,515.73	9.15			6,524.88
53	Road & Bridge Precinct #4 Equipment Replacement	0053	103,017.88	140.01		4,830.00	98,327.89
72	Coastal Impact Assistance	0072	612,466.61	860.00			613,326.61
80	Airport	0080	155,909.20	218.95			156,128.15
89	Hernandez DPS Seizure	1289	26,249.45	36.84			26,286.29
	<b>TOTAL IN TEXAS CLASS</b>		<b>9,723,291.30</b>	<b>16,459.35</b>	<b>2,614,434.07</b>	<b>477,415.82</b>	<b>11,876,768.90</b>
	Standard & Poor Global rating		AAA				AAA
	AVERAGE INTEREST RATE		1.8600%				1.7700%
10	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>18,295.89</b>				<b>18,295.89</b>
	INTEREST RATE		1.5000%				
10	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>479,831.48</b>	<b>798.41</b>			<b>480,629.89</b>
	AVERAGE INTEREST RATE		2.1100%				
	<b>Depository Bank Account Interest</b>	<b>Prosperity</b>		<b>564.09</b>			
	<b>Cafeteria (Flexible Spending) Account</b>	<b>Prosperity</b>	<b>58,833.52</b>		<b>6.40</b>	<b>6,294.64</b>	<b>52,545.28</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