



**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
NOVEMBER TERM 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners' Court of said County, certify that on the 22nd day of November 2022, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for October 2022, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$10,954,211.69.

Jill S. Sklar, County Judge

Wayne Hunt
Wayne Hunt, Commissioner Pct. #1

Wayne Bubela
Wayne Bubela, Commissioner Pct. #2

Glenn T. Martin
Glenn T. Martin, Commissioner Pct. #3

Dennis Karl
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 22nd day of November A.D., 2022.

KRBrooks
Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 22nd day of November A.D., 2022, and recorded on the 22nd day of November A.D., 2022.

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

By: _____
Deputy



Jackson County, TX

Treasurer's Monthly Report Account Summary

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	2,186.00	0.00	0.00	0.00	2,186.00
10-000-1030-0000	CASH IN BANK	95,874.96	-27,024.48	3,531,928.95	3,558,953.43	68,850.48
10-000-1034-0000	CASH IN BANK - CLEARING	8,933.05	-259.60	7,747.07	8,006.67	8,673.45
10-000-1040-0000	CASH IN TEX POOL	263,085.69	655.46	655.46	0.00	263,741.15
10-000-1042-0000	CASH IN TEXAS CLASS	948,757.52	2,936.16	2,936.16	0.00	951,693.68
10-000-1046-0000	CASH IN C.D.'S	20,020.13	0.00	0.00	0.00	20,020.13
10-000-1060-0000	CASH IN MONEY MARKET	4,950,749.91	-3,194,418.45	5,581.55	3,200,000.00	1,756,331.46
	Total Fund: 10 - GENERAL:	6,289,607.26	-3,218,110.91	3,548,849.19	6,766,960.10	3,071,496.35
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	1,585.41	-804.00	574,196.00	575,000.00	781.41
12-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12-000-1042-0000	CASH IN TEXAS CLASS	1,239,706.47	578,613.91	578,613.91	0.00	1,818,320.38
	Total Fund: 12 - PERMANENT IMPROVEMENT:	1,241,291.88	577,809.91	1,152,809.91	575,000.00	1,819,101.79
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	1,457.66	-1,363.87	4,515.23	5,879.10	93.79
15-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15-000-1042-0000	CASH IN TEXAS CLASS	71,800.00	5,500.00	5,698.90	198.90	77,300.00
	Total Fund: 15 - COMMISSARY TELEPHONE:	73,257.66	4,136.13	10,214.13	6,078.00	77,393.79
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	186.76	0.00	0.00	0.00	186.76
17-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17-000-1042-0000	CASH IN TEXAS CLASS	5,700.00	0.00	15.62	15.62	5,700.00
	Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:	5,886.76	0.00	15.62	15.62	5,886.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	74,068.67	0.00	0.00	0.00	74,068.67
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 18 - ELECTIONS ADMINISTRATION:	74,068.67	0.00	0.00	0.00	74,068.67
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	1,428.29	-767.34	3,488.95	4,256.29	660.95
19-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19-000-1042-0000	CASH IN TEXAS CLASS	206,289.87	-2,434.70	565.30	3,000.00	203,855.17
	Total Fund: 19 - FORFEITURE-DIST ATTORNEY:	207,718.16	-3,202.04	4,054.25	7,256.29	204,516.12
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	4,364.60	-4,000.00	0.00	4,000.00	364.60

Treasurer's Monthly Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
21-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21-000-1042-0000	CASH IN TEXAS CLASS	50,463.49	4,140.03	4,140.03	0.00	54,603.52
Total Fund: 21 - FORFEITURE-SHERIFF:		54,828.09	140.03	4,140.03	4,000.00	54,968.12
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	3,812.42	-5,431.58	568.42	6,000.00	-1,619.16
23-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23-000-1042-0000	CASH IN TEXAS CLASS	48.00	0.00	0.06	0.06	48.00
Total Fund: 23 - TECHNOLOGY FUND:		3,860.42	-5,431.58	568.48	6,000.06	-1,571.16
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,113.58	97.50	97.50	0.00	3,211.08
24-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		3,113.58	97.50	97.50	0.00	3,211.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	5,563.39	3,859.99	10,897.81	7,037.82	9,423.38
25-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25-000-1042-0000	CASH IN TEXAS CLASS	732.51	2.00	2.00	0.00	734.51
Total Fund: 25 - JUVENILE PROBATION GRANTS:		6,295.90	3,861.99	10,899.81	7,037.82	10,157.89
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	135.87	-17.56	592.00	609.56	118.31
26-000-1042-0000	CASH IN TEXAS CLASS	6,800.00	0.00	18.64	18.64	6,800.00
Total Fund: 26 - LAW LIBRARY:		6,935.87	-17.56	610.64	628.20	6,918.31
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	1,887.31	-1,800.00	0.00	1,800.00	87.31
27-000-1042-0000	CASH IN TEXAS CLASS	1,090.00	1,800.00	1,803.67	3.67	2,890.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		2,977.31	0.00	1,803.67	1,803.67	2,977.31
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	1,068.92	47.00	47.00	0.00	1,115.92
28-000-1040-0000	CASH IN TEXPOOL	2,528.76	6.33	6.33	0.00	2,535.09
28-000-1042-0000	CASH IN TEXAS CLASS	53,575.83	147.12	147.12	0.00	53,722.95
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		57,173.51	200.45	200.45	0.00	57,373.96
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	12,001.27	-7,714.74	6,774.93	14,489.67	4,286.53
29-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29-000-1042-0000	CASH IN TEXAS CLASS	214,401.84	3,289.69	3,289.69	0.00	217,691.53
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		226,403.11	-4,425.05	10,064.62	14,489.67	221,978.06
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	537.84	44.78	44.78	0.00	582.62
30-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30-000-1042-0000	CASH IN TEXAS CLASS	7,017.48	19.25	19.25	0.00	7,036.73
Total Fund: 30 - RECORDS MGT - COUNTY:		7,555.32	64.03	64.03	0.00	7,619.35

Treasurer's Monthly Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 31 - RECORDS MGT - DIST CLERK						
31-000-1030-0000	CASH IN BANK	233.52	576.81	576.81	0.00	810.33
31-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31-000-1042-0000	CASH IN TEXAS CLASS	10,875.00	0.00	29.84	29.84	10,875.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		11,108.52	576.81	606.65	29.84	11,685.33
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	3,125.30	-2,498.69	1,259.50	3,758.19	626.61
32-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32-000-1042-0000	CASH IN TEXAS CLASS	22,850.00	3,600.00	3,663.98	63.98	26,450.00
Total Fund: 32 - SECURITY FUND:		25,975.30	1,101.31	4,923.48	3,822.17	27,076.61
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	1,969.46	108.28	125.19	16.91	2,077.74
33-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
33-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		1,969.46	108.28	125.19	16.91	2,077.74
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	39.17	0.83	0.83	0.00	40.00
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		39.17	0.83	0.83	0.00	40.00
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	392.80	0.00	0.00	0.00	392.80
35-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35-000-1042-0000	CASH IN TEXAS CLASS	7,246.03	19.90	19.90	0.00	7,265.93
Total Fund: 35 - CHILD WELFARE:		7,638.83	19.90	19.90	0.00	7,658.73
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	8.92	29.00	1,429.00	1,400.00	37.92
36-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36-000-1042-0000	CASH IN TEXAS CLASS	32,682.79	1,490.25	1,490.25	0.00	34,173.04
Total Fund: 36 - HISTORICAL COMMISSION:		32,691.71	1,519.25	2,919.25	1,400.00	34,210.96
Fund: 37 - MEDIATION FUND						
37-000-1030-0000	CASH IN BANK	4,126.00	0.00	0.00	0.00	4,126.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	0.00	0.00	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						
39-000-1030-0000	CASH IN BANK	25.09	0.00	50,000.00	50,000.00	25.09
39-000-1042-0000	CASH IN TEXAS CLASS	291,949.86	50,819.88	50,819.88	0.00	342,769.74
Total Fund: 39 - BRIDGE REPLACEMENT:		291,974.95	50,819.88	100,819.88	50,000.00	342,794.83
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-45,748.59	-351,655.32	119,098.03	470,753.35	-397,403.91
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-45,748.59	-351,655.32	119,098.03	470,753.35	-397,403.91

Treasurer's Monthly Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	5,427.48	4,019.62	568,250.00	564,230.38	9,447.10
41-000-1040-0000	CASH IN TEX POOL	16,037.64	39.95	39.95	0.00	16,077.59
41-000-1042-0000	CASH IN TEXAS CLASS	18,129.18	530,243.36	530,243.36	0.00	548,372.54
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		39,594.30	534,302.93	1,098,533.31	564,230.38	573,897.23
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	-6,541.78	16,175.09	588,090.00	571,914.91	9,633.31
42-000-1040-0000	CASH IN TEXPOOL	16,290.31	40.57	40.57	0.00	16,330.88
42-000-1042-0000	CASH IN TEXAS CLASS	80,830.85	530,415.52	530,415.52	0.00	611,246.37
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		90,579.38	546,631.18	1,118,546.09	571,914.91	637,210.56
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	15,988.21	-7,830.44	469,074.00	476,904.44	8,157.77
43-000-1040-0000	CASH IN TEX POOL	25,606.14	63.81	63.81	0.00	25,669.95
43-000-1042-0000	CASH IN TEXAS CLASS	137,630.03	450,542.25	450,542.25	0.00	588,172.28
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		179,224.38	442,775.62	919,680.06	476,904.44	622,000.00
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	4,843.98	4,047.07	772,130.00	768,082.93	8,891.05
44-000-1040-0000	CASH IN TEX POOL	10,460.87	26.09	26.09	0.00	10,486.96
44-000-1042-0000	CASH IN TEXAS CLASS	330,561.45	721,170.62	721,170.62	0.00	1,051,732.07
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		345,866.30	725,243.78	1,493,326.71	768,082.93	1,071,110.08
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	0.00	20,757.53	20,757.53	0.00	20,757.53
45-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 45 - ROAD & BRIDGE LATERAL RD:		0.00	20,757.53	20,757.53	0.00	20,757.53
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	676.10	0.00	20,000.00	20,000.00	676.10
50-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50-000-1042-0000	CASH IN TEXAS CLASS	52,250.06	20,150.79	20,150.79	0.00	72,400.85
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		52,926.16	20,150.79	40,150.79	20,000.00	73,076.95
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	44.22	0.00	20,000.00	20,000.00	44.22
51-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51-000-1042-0000	CASH IN TEXAS CLASS	159,297.12	20,444.69	20,444.69	0.00	179,741.81
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		159,341.34	20,444.69	40,444.69	20,000.00	179,786.03
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	34.47	0.00	20,000.00	20,000.00	34.47
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52-000-1042-0000	CASH IN TEXAS CLASS	25,689.98	20,077.84	20,077.84	0.00	45,767.82
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		25,724.45	20,077.84	40,077.84	20,000.00	45,802.29
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	984.39	0.00	20,000.00	20,000.00	984.39

Treasurer's Monthly Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
53-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53-000-1042-0000	CASH IN TEXAS CLASS	123,767.52	20,347.16	20,347.16	0.00	144,114.68
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		124,751.91	20,347.16	40,347.16	20,000.00	145,099.07
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-148,121.76	0.00	0.00	0.00	-148,121.76
Total Fund: 55 - CONSTRUCTION GRANTS:		-148,121.76	0.00	0.00	0.00	-148,121.76
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	13,148.72	0.00	0.00	0.00	13,148.72
57-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
57-000-1055-0000	CASH IN BANK - ABANDONED MOTOR	4,201.11	0.00	3,003.78	3,003.78	4,201.11
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		17,349.83	0.00	3,003.78	3,003.78	17,349.83
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	14,317.22	513.02	513.02	0.00	14,830.24
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		14,317.22	513.02	513.02	0.00	14,830.24
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	8,058.79	305.29	305.29	0.00	8,364.08
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		8,058.79	305.29	305.29	0.00	8,364.08
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	406.25	0.00	0.00	0.00	406.25
70-000-1060-0000	CASH IN MONEY MARKET	21,662.65	14.39	14.39	0.00	21,677.04
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		22,068.90	14.39	14.39	0.00	22,083.29
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	397.76	0.00	3,000.00	3,000.00	397.76
71-000-1042-0000	CASH IN TEXAS CLASS	54,472.71	-2,851.52	148.48	3,000.00	51,621.19
Total Fund: 71 - FED & STATE RELIEF:		54,870.47	-2,851.52	3,148.48	6,000.00	52,018.95
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	261.31	0.00	0.00	0.00	261.31
72-000-1042-0000	CASH IN TEXAS CLASS	1,230,101.30	3,377.53	3,377.53	0.00	1,233,478.83
Total Fund: 72 - COASTAL PROTECTION:		1,230,362.61	3,377.53	3,377.53	0.00	1,233,740.14
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	37.70	17.76	2,617.76	2,600.00	55.46
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80-000-1042-0000	CASH IN TEXAS CLASS	141,940.84	2,990.65	2,990.65	0.00	144,931.49
Total Fund: 80 - AIRPORT:		141,978.54	3,008.41	5,608.41	2,600.00	144,986.95
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	24,092.35	-1,095.79	0.00	1,095.79	22,996.56
81-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
81-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 81 - JAIL COMMISSARY:		24,092.35	-1,095.79	0.00	1,095.79	22,996.56
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	66,328.89	-24,415.12	22,676.65	47,091.77	41,913.77
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		66,328.89	-24,415.12	22,676.65	47,091.77	41,913.77
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	488.94	-488.95	0.00	488.95	-0.01
89-000-1040-0000	CASH IN TEXPOOL	17,227.63	42.91	42.91	0.00	17,270.54
89-000-1042-0000	CASH IN TEXAS CLASS	275,299.68	755.91	755.91	0.00	276,055.59
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		293,016.25	309.87	798.82	488.95	293,326.12
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	228,808.47	375.00	375.00	0.00	229,183.47
90-000-1035-0000	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
90-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
90-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		228,808.47	375.00	375.00	0.00	229,183.47
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	4,437.62	4,437.62	0.00	4,437.62
92-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 92 - FLOOD CONTROL - JC DRAIN:		0.00	4,437.62	4,437.62	0.00	4,437.62
Grand Totals:		11,561,887.63	-607,675.94	9,829,028.71	10,436,704.65	10,954,211.69

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	6,289,607.26	-3,218,110.91	3,548,849.19	6,766,960.10	3,071,496.35
12 - PERMANENT IMPROVEMENT	1,241,291.88	577,809.91	1,152,809.91	575,000.00	1,819,101.79
15 - COMMISSARY TELEPHONE	73,257.66	4,136.13	10,214.13	6,078.00	77,393.79
17 - DISTRICT ATTORNEY-HOT CHK	5,886.76	0.00	15.62	15.62	5,886.76
18 - ELECTIONS ADMINISTRATION	74,068.67	0.00	0.00	0.00	74,068.67
19 - FORFEITURE-DIST ATTORNEY	207,718.16	-3,202.04	4,054.25	7,256.29	204,516.12
21 - FORFEITURE-SHERIFF	54,828.09	140.03	4,140.03	4,000.00	54,968.12
23 - TECHNOLOGY FUND	3,860.42	-5,431.58	568.48	6,000.06	-1,571.16
24 - JUV PROB DISCRETIONARY	3,113.58	97.50	97.50	0.00	3,211.08
25 - JUVENILE PROBATION GRANTS	6,295.90	3,861.99	10,899.81	7,037.82	10,157.89
26 - LAW LIBRARY	6,935.87	-17.56	610.64	628.20	6,918.31
27 - LEOSE-LAW ENF OFFICERS ED	2,977.31	0.00	1,803.67	1,803.67	2,977.31
28 - LIBRARY-MEMORIAL FUND	57,173.51	200.45	200.45	0.00	57,373.96
29 - RECORDS MGT- COUNTY CLERK	226,403.11	-4,425.05	10,064.62	14,489.67	221,978.06
30 - RECORDS MGT - COUNTY	7,555.32	64.03	64.03	0.00	7,619.35
31 - RECORDS MGT - DIST CLERK	11,108.52	576.81	606.65	29.84	11,685.33
32 - SECURITY FUND	25,975.30	1,101.31	4,923.48	3,822.17	27,076.61
33 - CRTHSE SECURITY - JPS	1,969.46	108.28	125.19	16.91	2,077.74
34 - CHILD ABUSE PREVENTION	39.17	0.83	0.83	0.00	40.00
35 - CHILD WELFARE	7,638.83	19.90	19.90	0.00	7,658.73
36 - HISTORICAL COMMISSION	32,691.71	1,519.25	2,919.25	1,400.00	34,210.96
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	291,974.95	50,819.88	100,819.88	50,000.00	342,794.83
40 - HIGHWAY	-45,748.59	-351,655.32	119,098.03	470,753.35	-397,403.91
41 - ROAD & BRIDGE GEN NO. 1	39,594.30	534,302.93	1,098,533.31	564,230.38	573,897.23
42 - ROAD & BRIDGE GEN NO. 2	90,579.38	546,631.18	1,118,546.09	571,914.91	637,210.56
43 - ROAD & BRIDGE GEN NO. 3	179,224.38	442,775.62	919,680.06	476,904.44	622,000.00
44 - ROAD & BRIDGE GEN NO. 4	345,866.30	725,243.78	1,493,326.71	768,082.93	1,071,110.08
45 - ROAD & BRIDGE LATERAL RD	0.00	20,757.53	20,757.53	0.00	20,757.53
50 - PCT#1 EQUIPMENT REPLACMNT	52,926.16	20,150.79	40,150.79	20,000.00	73,076.95
51 - PCT#2 EQUIPMENT REPLACMNT	159,341.34	20,444.69	40,444.69	20,000.00	179,786.03
52 - PCT#3 EQUIPMENT REPLACMNT	25,724.45	20,077.84	40,077.84	20,000.00	45,802.29
53 - PCT#4 EQUIPMENT REPLACMNT	124,751.91	20,347.16	40,347.16	20,000.00	145,099.07
55 - CONSTRUCTION GRANTS	-148,121.76	0.00	0.00	0.00	-148,121.76
57 - ABANDONED MOTOR VEHICLE	17,349.83	0.00	3,003.78	3,003.78	17,349.83
65 - TRUANCY PREV & DIVERSION	14,317.22	513.02	513.02	0.00	14,830.24
66 - CO SPECIALTY COURT	8,058.79	305.29	305.29	0.00	8,364.08
70 - AMERICAN RESCUE PLAN (ARP)	22,068.90	14.39	14.39	0.00	22,083.29
71 - FED & STATE RELIEF	54,870.47	-2,851.52	3,148.48	6,000.00	52,018.95
72 - COASTAL PROTECTION	1,230,362.61	3,377.53	3,377.53	0.00	1,233,740.14
80 - AIRPORT	141,978.54	3,008.41	5,608.41	2,600.00	144,986.95
81 - JAIL COMMISSARY	24,092.35	-1,095.79	0.00	1,095.79	22,996.56

Fund Summary

88 - STATE FEES	66,328.89	-24,415.12	22,676.65	47,091.77	41,913.77
89 - TRUST INVESTMENT	293,016.25	309.87	798.82	488.95	293,326.12
90 - DISTRICT CLERK RESRV ACCT	228,808.47	375.00	375.00	0.00	229,183.47
92 - FLOOD CONTROL - JC DRAIN	0.00	4,437.62	4,437.62	0.00	4,437.62
Grand Total:	11,561,887.63	-607,675.94	9,829,028.71	10,436,704.65	10,954,211.69

Pledge Security Listing

October 31, 2022

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	3132J4HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	1,242,816.15	1,287,079.28	1,109,499.26	(177,580.02)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	944,281.20	963,169.69	885,603.57	(77,566.12)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	571,756.32	584,383.93	557,645.37	(26,738.55)
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	549,960.14	553,146.37	502,240.10	(50,906.28)
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	2,100,000	1,451,789.62	1,482,123.68	1,243,588.47	(238,535.21)
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,080,295.00	12,481,247.31	9,962,860.89	(2,518,386.41)
5539	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	5,800,000	4,671,047.40	4,839,448.42	3,852,306.21	(987,142.21)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	5,549,459.38	5,610,500.99	4,753,167.46	(857,333.54)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	10,400,000	8,738,475.41	8,990,975.54	7,711,180.24	(1,279,795.30)
Total for JACKSON COUNTY												55,100,000	35,799,880.62	36,792,075.21	30,578,091.57	(6,213,983.64)

<u>INVESTMENTS</u>		09/30/2022					10/31/2022
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	16,037.64	39.95			16,077.59
42	Road & Bridge Precinct #2	1200	16,290.31	40.57			16,330.88
43	Road & Bridge Precinct #3	1300	25,606.14	63.81			25,669.95
44	Road & Bridge Precinct #4	1400	10,460.87	26.09			10,486.96
10	General	1500	263,085.69	655.46			263,741.15
28	Library - Memorial Fund	2800	2,528.76	6.33			2,535.09
89	Binning Heirs Trust Cause #4563	7406	2,371.88	5.92			2,377.80
89	Cordele Church & Cemetery	7502	5,737.80	14.28			5,752.08
89	Callis Receivership	7504	9,117.95	22.71			9,140.66
TOTAL IN TEXPOOL			351,237.04	875.12	0.00	0.00	352,112.16
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.4126%				2.9336%
Texas CLASS		ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0011	948,757.52	2,605.45	330.71		951,693.68
12	Permanent Improvement	0012	435,632.26	1,406.15	575,000.00		1,012,038.41
12	Permanent Improvement - Jail Commitment	0112	804,074.21	2,207.76			806,281.97
15	Commissary Telephone	0015	71,800.00	198.90	5,500.00	198.90	77,300.00
17	District Attorney Hot Check	0017	5,700.00	15.62		15.62	5,700.00
19	Forfeiture - District Attorney	0019	206,289.87	565.30		3,000.00	203,855.17
21	Forfeiture - Sheriff	0021	50,463.49	140.03	4,000.00		54,603.52
23	Technology	0023	48.00	0.06		0.06	48.00
25	Juvenile Probation Grants	0025	732.51	2.00			734.51
26	Law Library	0026	6,800.00	18.64		18.64	6,800.00
27	LEOSE	0027	1,090.00	3.67	1,800.00	3.67	2,890.00
28	Library - Memorial Fund	0028	53,575.83	147.12			53,722.95
29	Records Management - County Clerk	0029	214,401.84	589.69	2,700.00		217,691.53
30	Records Management - County	0030	7,017.48	19.25			7,036.73
31	Records Management - District Clerk	0031	10,875.00	29.84		29.84	10,875.00
32	Security	0032	22,850.00	63.98	3,600.00	63.98	26,450.00
35	Child Welfare	0035	7,246.03	19.90			7,265.93
36	Historical Commission	0036	32,682.79	90.25	1,400.00		34,173.04
39	Bridge Replacement	0039	291,949.86	819.88	50,000.00		342,769.74
41	Road & Bridge Precinct #1	0041	18,129.18	243.36	530,000.00		548,372.54
42	Road & Bridge Precinct #2	0042	80,830.85	415.52	530,000.00		611,246.37
43	Road & Bridge Precinct #3	0043	137,630.03	542.25	450,000.00		588,172.28

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
44	Road & Bridge Precinct #4	0044	330,561.45	1,170.62	720,000.00		1,051,732.07
50	Road & Bridge Precinct #1 Equipment Replacement	0050	52,250.06	150.79	20,000.00		72,400.85
51	Road & Bridge Precinct #2 Equipment Replacement	0051	159,297.12	444.69	20,000.00		179,741.81
52	Road & Bridge Precinct #3 Equipment Replacement	0052	25,689.98	77.84	20,000.00		45,767.82
53	Road & Bridge Precinct #4 Equipment Replacement	0053	123,767.52	347.16	20,000.00		144,114.68
70	American Rescue Plan	0070	2,864,518.74	7,865.18			2,872,383.92
71	Federal & State Relief	0071	54,472.71	148.48		3,000.00	51,621.19
72	Coastal Impact Assistance	0072	1,230,101.30	3,377.53			1,233,478.83
80	Airport	0080	141,940.84	390.65	2,600.00		144,931.49
89	Trello DPS Seizure	2289	216,392.16	594.15			216,986.31
89	Alvarado-Montellano City of Edna Seizure	1489	1,960.79	5.39			1,966.18
89	Fuentes City of Edna Seizure	4489	47,504.09	130.42			47,634.51
89	Carter SO Seizure	5389	851.65	2.35			854.00
89	Lira SO Seizure	6389	1,107.04	3.06			1,110.10
89	Kullrich SO Seizure	7389	6,351.31	17.43			6,368.74
89	Yarbrough Trust Cause #5356	1589	1,132.64	3.11			1,135.75
	TOTAL IN TEXAS CLASS		8,666,476.15	24,873.47	2,956,930.71	6,330.71	11,641,949.62
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		2.6788%				3.2287%
10	Transfer Station Certificate of Deposit	Prosperity	20,020.13				20,020.13
	INTEREST RATE		0.4000%				0.4000%
10	Depository Money Market	Prosperity	4,950,749.91	5,581.55		3,200,000.00	1,756,331.46
	AVERAGE INTEREST RATE		0.8500%				1.5100%
71	American Rescue Plan Money Market	Prosperity	21,662.65	14.39			21,677.04
	AVERAGE INTEREST RATE		0.7500%				0.7800%

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