



**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  
JUNE TERM 2024

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 24th day of June 2024, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for May 2024, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:  
\$23,180,213.11

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

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

\_\_\_\_\_  
Wayne Bubela, Commissioner Pct. #2

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/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 24th day of June A.D., 2024.

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

FILED FOR RECORD THIS the 24th day of June A.D., 2024, and recorded on the 24th day of June A.D., 2024.

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

By: \_\_\_\_\_  
Deputy



Jackson County, Texas

# Treasurer's Monthly Report Account Summary

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 10 - GENERAL</b>						
<a href="#">10-000-1020-0000</a>	CHANGE FUND/PETTY CASH	3,360.00	0.00	0.00	0.00	3,360.00
<a href="#">10-000-1030-0000</a>	CASH IN BANK	3,772.94	-11,076.80	1,049,542.20	1,060,619.00	-7,303.86
<a href="#">10-000-1034-0000</a>	CASH IN BANK - CLEARING	8,505.37	-1,049.94	7,174.35	8,224.29	7,455.43
<a href="#">10-000-1040-0000</a>	CASH IN TEX POOL	1,814,675.39	8,193.28	8,193.28	0.00	1,822,868.67
<a href="#">10-000-1042-0000</a>	CASH IN TEXAS CLASS	9,438,237.26	-555,950.85	44,049.15	600,000.00	8,882,286.41
<a href="#">10-000-1046-0000</a>	CASH IN C.D.'S	20,550.68	0.00	0.00	0.00	20,550.68
<a href="#">10-000-1060-0000</a>	CASH IN MONEY MARKET	1,031,342.19	2,882.68	2,882.68	0.00	1,034,224.87
	<b>Total Fund: 10 - GENERAL:</b>	<b>12,320,443.83</b>	<b>-557,001.63</b>	<b>1,111,841.66</b>	<b>1,668,843.29</b>	<b>11,763,442.20</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>						
<a href="#">12-000-1030-0000</a>	CASH IN BANK	356.77	-0.59	0.00	0.59	356.18
<a href="#">12-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">12-000-1042-0000</a>	CASH IN TEXAS CLASS	3,038,320.62	13,997.31	13,997.31	0.00	3,052,317.93
	<b>Total Fund: 12 - PERMANENT IMPROVEMENT:</b>	<b>3,038,677.39</b>	<b>13,996.72</b>	<b>13,997.31</b>	<b>0.59</b>	<b>3,052,674.11</b>
<b>Fund: 15 - COMMISSARY TELEPHONE</b>						
<a href="#">15-000-1030-0000</a>	CASH IN BANK	403.61	241.07	51,773.61	51,532.54	644.68
<a href="#">15-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">15-000-1042-0000</a>	CASH IN TEXAS CLASS	68,300.00	-47,000.00	307.00	47,307.00	21,300.00
	<b>Total Fund: 15 - COMMISSARY TELEPHONE:</b>	<b>68,703.61</b>	<b>-46,758.93</b>	<b>52,080.61</b>	<b>98,839.54</b>	<b>21,944.68</b>
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK</b>						
<a href="#">17-000-1030-0000</a>	CASH IN BANK	1,141.76	-530.00	0.00	530.00	611.76
<a href="#">17-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">17-000-1042-0000</a>	CASH IN TEXAS CLASS	5,700.00	0.00	26.20	26.20	5,700.00
	<b>Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:</b>	<b>6,841.76</b>	<b>-530.00</b>	<b>26.20</b>	<b>556.20</b>	<b>6,311.76</b>
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>						
<a href="#">18-000-1030-0000</a>	CASH IN BANK	11,533.12	3,942.41	9,248.57	5,306.16	15,475.53
<a href="#">18-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 18 - ELECTIONS ADMINISTRATION:</b>	<b>11,533.12</b>	<b>3,942.41</b>	<b>9,248.57</b>	<b>5,306.16</b>	<b>15,475.53</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY</b>						
<a href="#">19-000-1030-0000</a>	CASH IN BANK	1,254.71	-1,128.91	0.00	1,128.91	125.80
<a href="#">19-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">19-000-1042-0000</a>	CASH IN TEXAS CLASS	290,060.35	1,336.30	1,336.30	0.00	291,396.65
	<b>Total Fund: 19 - FORFEITURE-DIST ATTORNEY:</b>	<b>291,315.06</b>	<b>207.39</b>	<b>1,336.30</b>	<b>1,128.91</b>	<b>291,522.45</b>
<b>Fund: 21 - FORFEITURE-SHERIFF</b>						
<a href="#">21-000-1030-0000</a>	CASH IN BANK	643.86	-1.07	0.00	1.07	642.79

Treasurer's Monthly Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">21-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">21-000-1042-0000</a>	CASH IN TEXAS CLASS	83,487.90	384.61	384.61	0.00	83,872.51
<b>Total Fund: 21 - FORFEITURE-SHERIFF:</b>		<b>84,131.76</b>	<b>383.54</b>	<b>384.61</b>	<b>1.07</b>	<b>84,515.30</b>
<b>Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT</b>						
<a href="#">22-000-1020-0000</a>	CHANGE FUND	0.00	0.00	0.00	0.00	0.00
<a href="#">22-000-1030-0000</a>	CASH IN BANK	2,924.98	-167.47	61,312.99	61,480.46	2,757.51
<a href="#">22-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">22-000-1042-0000</a>	CASH IN TEXAS CLASS	429,862.10	-58,028.54	1,971.46	60,000.00	371,833.56
<b>Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:</b>		<b>432,787.08</b>	<b>-58,196.01</b>	<b>63,284.45</b>	<b>121,480.46</b>	<b>374,591.07</b>
<b>Fund: 23 - TECHNOLOGY FUND</b>						
<a href="#">23-000-1030-0000</a>	CASH IN BANK	629.44	622.58	622.58	0.00	1,252.02
<a href="#">23-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">23-000-1042-0000</a>	CASH IN TEXAS CLASS	2,048.00	0.00	9.34	9.34	2,048.00
<b>Total Fund: 23 - TECHNOLOGY FUND:</b>		<b>2,677.44</b>	<b>622.58</b>	<b>631.92</b>	<b>9.34</b>	<b>3,300.02</b>
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>						
<a href="#">24-000-1030-0000</a>	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
<a href="#">24-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 24 - JUV PROB DISCRETIONARY:</b>		<b>3,496.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,496.08</b>
<b>Fund: 25 - JUVENILE PROBATION GRANTS</b>						
<a href="#">25-000-1030-0000</a>	CASH IN BANK	69.76	-36.39	0.00	36.39	33.37
<a href="#">25-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">25-000-1042-0000</a>	CASH IN TEXAS CLASS	9,996.44	46.04	46.04	0.00	10,042.48
<b>Total Fund: 25 - JUVENILE PROBATION GRANTS:</b>		<b>10,066.20</b>	<b>9.65</b>	<b>46.04</b>	<b>36.39</b>	<b>10,075.85</b>
<b>Fund: 26 - LAW LIBRARY</b>						
<a href="#">26-000-1030-0000</a>	CASH IN BANK	633.07	-6.49	875.00	881.49	626.58
<a href="#">26-000-1042-0000</a>	CASH IN TEXAS CLASS	4,150.00	0.00	19.11	19.11	4,150.00
<b>Total Fund: 26 - LAW LIBRARY:</b>		<b>4,783.07</b>	<b>-6.49</b>	<b>894.11</b>	<b>900.60</b>	<b>4,776.58</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>						
<a href="#">27-000-1030-0000</a>	CASH IN BANK	59.87	-12.00	200.00	212.00	47.87
<a href="#">27-000-1042-0000</a>	CASH IN TEXAS CLASS	7,840.00	-200.00	35.98	235.98	7,640.00
<b>Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:</b>		<b>7,899.87</b>	<b>-212.00</b>	<b>235.98</b>	<b>447.98</b>	<b>7,687.87</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>						
<a href="#">28-000-1030-0000</a>	CASH IN BANK	2,041.09	6,500.52	7,507.00	1,006.48	8,541.61
<a href="#">28-000-1040-0000</a>	CASH IN TEXPOOL	1,645.92	7.44	7.44	0.00	1,653.36
<a href="#">28-000-1042-0000</a>	CASH IN TEXAS CLASS	57,525.44	265.02	265.02	0.00	57,790.46
<b>Total Fund: 28 - LIBRARY-MEMORIAL FUND:</b>		<b>61,212.45</b>	<b>6,772.98</b>	<b>7,779.46</b>	<b>1,006.48</b>	<b>67,985.43</b>
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>						
<a href="#">29-000-1030-0000</a>	CASH IN BANK	4,379.78	1,376.29	6,054.94	4,678.65	5,756.07
<a href="#">29-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">29-000-1042-0000</a>	CASH IN TEXAS CLASS	244,344.77	1,125.66	1,125.66	0.00	245,470.43

Treasurer's Monthly Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 29 - RECORDS MGT- COUNTY CLERK:</b>		<b>248,724.55</b>	<b>2,501.95</b>	<b>7,180.60</b>	<b>4,678.65</b>	<b>251,226.50</b>
<b>Fund: 30 - RECORDS MGT - COUNTY</b>						
<a href="#">30-000-1030-0000</a>	CASH IN BANK	140.41	-135.41	55.82	191.23	5.00
<a href="#">30-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">30-000-1042-0000</a>	CASH IN TEXAS CLASS	7.06	-7.06	0.00	7.06	0.00
<b>Total Fund: 30 - RECORDS MGT - COUNTY:</b>		<b>147.47</b>	<b>-142.47</b>	<b>55.82</b>	<b>198.29</b>	<b>5.00</b>
<b>Fund: 31 - RECORDS MGT - DIST CLERK</b>						
<a href="#">31-000-1030-0000</a>	CASH IN BANK	680.81	-281.63	1,718.37	2,000.00	399.18
<a href="#">31-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">31-000-1042-0000</a>	CASH IN TEXAS CLASS	14,875.00	-600.00	68.28	668.28	14,275.00
<b>Total Fund: 31 - RECORDS MGT - DIST CLERK:</b>		<b>15,555.81</b>	<b>-881.63</b>	<b>1,786.65</b>	<b>2,668.28</b>	<b>14,674.18</b>
<b>Fund: 32 - SECURITY FUND</b>						
<a href="#">32-000-1030-0000</a>	CASH IN BANK	1,413.41	1,200.52	1,214.27	13.75	2,613.93
<a href="#">32-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">32-000-1042-0000</a>	CASH IN TEXAS CLASS	41,250.00	0.00	189.64	189.64	41,250.00
<b>Total Fund: 32 - SECURITY FUND:</b>		<b>42,663.41</b>	<b>1,200.52</b>	<b>1,403.91</b>	<b>203.39</b>	<b>43,863.93</b>
<b>Fund: 33 - CRTHSE SECURITY - JPS</b>						
<a href="#">33-000-1030-0000</a>	CASH IN BANK	3,108.34	111.66	131.36	19.70	3,220.00
<a href="#">33-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">33-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 33 - CRTHSE SECURITY - JPS:</b>		<b>3,108.34</b>	<b>111.66</b>	<b>131.36</b>	<b>19.70</b>	<b>3,220.00</b>
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>						
<a href="#">34-000-1030-0000</a>	CASH IN BANK	620.02	45.72	45.72	0.00	665.74
<a href="#">34-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 34 - CHILD ABUSE PREVENTION:</b>		<b>620.02</b>	<b>45.72</b>	<b>45.72</b>	<b>0.00</b>	<b>665.74</b>
<b>Fund: 35 - CHILD WELFARE</b>						
<a href="#">35-000-1030-0000</a>	CASH IN BANK	12.51	-0.02	0.00	0.02	12.49
<a href="#">35-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">35-000-1042-0000</a>	CASH IN TEXAS CLASS	6,168.22	28.48	28.48	0.00	6,196.70
<b>Total Fund: 35 - CHILD WELFARE:</b>		<b>6,180.73</b>	<b>28.46</b>	<b>28.48</b>	<b>0.02</b>	<b>6,209.19</b>
<b>Fund: 36 - HISTORICAL COMMISSION</b>						
<a href="#">36-000-1030-0000</a>	CASH IN BANK	60.66	-0.10	0.00	0.10	60.56
<a href="#">36-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">36-000-1042-0000</a>	CASH IN TEXAS CLASS	33,503.25	154.36	154.36	0.00	33,657.61
<b>Total Fund: 36 - HISTORICAL COMMISSION:</b>		<b>33,563.91</b>	<b>154.26</b>	<b>154.36</b>	<b>0.10</b>	<b>33,718.17</b>
<b>Fund: 37 - MEDIATION FUND</b>						
<a href="#">37-000-1030-0000</a>	CASH IN BANK	4,126.00	0.00	0.00	0.00	4,126.00
<b>Total Fund: 37 - MEDIATION FUND:</b>		<b>4,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126.00</b>
<b>Fund: 39 - BRIDGE REPLACEMENT</b>						
<a href="#">39-000-1030-0000</a>	CASH IN BANK	24.87	255.15	12,511.15	12,256.00	280.02

Treasurer's Monthly Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">39-000-1042-0000</a>	CASH IN TEXAS CLASS	421,694.47	-10,559.12	1,940.88	12,500.00	411,135.35
<b>Total Fund: 39 - BRIDGE REPLACEMENT:</b>		<b>421,719.34</b>	<b>-10,303.97</b>	<b>14,452.03</b>	<b>24,756.00</b>	<b>411,415.37</b>
<b>Fund: 40 - HIGHWAY</b>						
<a href="#">40-000-1030-0000</a>	CASH IN BANK	-76,474.04	28,249.52	46,286.10	18,036.58	-48,224.52
<a href="#">40-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 40 - HIGHWAY:</b>		<b>-76,474.04</b>	<b>28,249.52</b>	<b>46,286.10</b>	<b>18,036.58</b>	<b>-48,224.52</b>
<b>Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1</b>						
<a href="#">41-000-1030-0000</a>	CASH IN BANK	2,553.38	-1,134.53	43,035.90	44,170.43	1,418.85
<a href="#">41-000-1040-0000</a>	CASH IN TEX POOL	17,311.30	78.14	78.14	0.00	17,389.44
<a href="#">41-000-1042-0000</a>	CASH IN TEXAS CLASS	337,689.13	-39,450.39	1,549.61	41,000.00	298,238.74
<b>Total Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1:</b>		<b>357,553.81</b>	<b>-40,506.78</b>	<b>44,663.65</b>	<b>85,170.43</b>	<b>317,047.03</b>
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>						
<a href="#">42-000-1030-0000</a>	CASH IN BANK	916.24	326.55	51,312.16	50,985.61	1,242.79
<a href="#">42-000-1040-0000</a>	CASH IN TEXPOOL	17,584.11	79.38	79.38	0.00	17,663.49
<a href="#">42-000-1042-0000</a>	CASH IN TEXAS CLASS	376,598.04	-43,271.74	1,728.26	45,000.00	333,326.30
<b>Total Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2:</b>		<b>395,098.39</b>	<b>-42,865.81</b>	<b>53,119.80</b>	<b>95,985.61</b>	<b>352,232.58</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>						
<a href="#">43-000-1030-0000</a>	CASH IN BANK	2,057.48	-839.31	47,029.46	47,868.77	1,218.17
<a href="#">43-000-1040-0000</a>	CASH IN TEX POOL	27,639.45	124.78	124.78	0.00	27,764.23
<a href="#">43-000-1042-0000</a>	CASH IN TEXAS CLASS	444,644.97	-43,958.41	2,041.59	46,000.00	400,686.56
<b>Total Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3:</b>		<b>474,341.90</b>	<b>-44,672.94</b>	<b>49,195.83</b>	<b>93,868.77</b>	<b>429,668.96</b>
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>						
<a href="#">44-000-1030-0000</a>	CASH IN BANK	2,396.97	-1,266.65	41,213.84	42,480.49	1,130.32
<a href="#">44-000-1040-0000</a>	CASH IN TEX POOL	11,291.62	50.88	50.88	0.00	11,342.50
<a href="#">44-000-1042-0000</a>	CASH IN TEXAS CLASS	841,173.69	-37,130.86	3,869.14	41,000.00	804,042.83
<b>Total Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4:</b>		<b>854,862.28</b>	<b>-38,346.63</b>	<b>45,133.86</b>	<b>83,480.49</b>	<b>816,515.65</b>
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>						
<a href="#">45-000-1030-0000</a>	CASH IN BANK	14,993.31	0.00	0.00	0.00	14,993.31
<a href="#">45-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 45 - ROAD &amp; BRIDGE LATERAL RD:</b>		<b>14,993.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,993.31</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT</b>						
<a href="#">50-000-1030-0000</a>	CASH IN BANK	45.61	-0.08	0.00	0.08	45.53
<a href="#">50-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">50-000-1042-0000</a>	CASH IN TEXAS CLASS	159.37	0.66	0.66	0.00	160.03
<b>Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:</b>		<b>204.98</b>	<b>0.58</b>	<b>0.66</b>	<b>0.08</b>	<b>205.56</b>
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT</b>						
<a href="#">51-000-1030-0000</a>	CASH IN BANK	117.60	-0.20	0.00	0.20	117.40
<a href="#">51-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">51-000-1042-0000</a>	CASH IN TEXAS CLASS	29,589.63	136.32	136.32	0.00	29,725.95
<b>Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:</b>		<b>29,707.23</b>	<b>136.12</b>	<b>136.32</b>	<b>0.20</b>	<b>29,843.35</b>

Treasurer's Monthly Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>						
<a href="#">52-000-1030-0000</a>	CASH IN BANK	35.00	-0.06	0.00	0.06	34.94
<a href="#">52-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">52-000-1042-0000</a>	CASH IN TEXAS CLASS	70,002.63	322.51	322.51	0.00	70,325.14
<b>Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:</b>		<b>70,037.63</b>	<b>322.45</b>	<b>322.51</b>	<b>0.06</b>	<b>70,360.08</b>
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT</b>						
<a href="#">53-000-1030-0000</a>	CASH IN BANK	11.47	-0.02	0.00	0.02	11.45
<a href="#">53-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">53-000-1042-0000</a>	CASH IN TEXAS CLASS	58,745.03	270.64	270.64	0.00	59,015.67
<b>Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:</b>		<b>58,756.50</b>	<b>270.62</b>	<b>270.64</b>	<b>0.02</b>	<b>59,027.12</b>
<b>Fund: 55 - CONSTRUCTION GRANTS</b>						
<a href="#">55-000-1030-0000</a>	CASH IN BANK	-2,351.47	0.00	0.00	0.00	-2,351.47
<b>Total Fund: 55 - CONSTRUCTION GRANTS:</b>		<b>-2,351.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,351.47</b>
<b>Fund: 57 - ABANDONED MOTOR VEHICLE</b>						
<a href="#">57-000-1030-0000</a>	CASH IN BANK	12,144.43	-403.81	276.00	679.81	11,740.62
<a href="#">57-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1055-0000</a>	CASH IN BANK - ABANDONED MOTOR	4,315.93	0.00	0.00	0.00	4,315.93
<b>Total Fund: 57 - ABANDONED MOTOR VEHICLE:</b>		<b>16,460.36</b>	<b>-403.81</b>	<b>276.00</b>	<b>679.81</b>	<b>16,056.55</b>
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>						
<a href="#">65-000-1030-0000</a>	CASH IN BANK	24,509.51	538.44	538.44	0.00	25,047.95
<a href="#">65-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 65 - TRUANCY PREV &amp; DIVERSION:</b>		<b>24,509.51</b>	<b>538.44</b>	<b>538.44</b>	<b>0.00</b>	<b>25,047.95</b>
<b>Fund: 66 - CO SPECIALTY COURT</b>						
<a href="#">66-000-1030-0000</a>	CASH IN BANK	14,278.33	443.13	443.13	0.00	14,721.46
<a href="#">66-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 66 - CO SPECIALTY COURT:</b>		<b>14,278.33</b>	<b>443.13</b>	<b>443.13</b>	<b>0.00</b>	<b>14,721.46</b>
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP)</b>						
<a href="#">70-000-1030-0000</a>	CASH IN BANK	176.06	724.66	14,005.12	13,280.46	900.72
<a href="#">70-000-1042-0000</a>	CASH IN TEXAS CLASS	2,447,144.51	-2,728.28	11,271.72	14,000.00	2,444,416.23
<a href="#">70-000-1060-0000</a>	CASH IN MONEY MARKET	16,629.39	19.72	19.72	0.00	16,649.11
<b>Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):</b>		<b>2,463,949.96</b>	<b>-1,983.90</b>	<b>25,296.56</b>	<b>27,280.46</b>	<b>2,461,966.06</b>
<b>Fund: 71 - FED &amp; STATE RELIEF</b>						
<a href="#">71-000-1030-0000</a>	CASH IN BANK	37.27	-0.06	0.00	0.06	37.21
<a href="#">71-000-1042-0000</a>	CASH IN TEXAS CLASS	4,188.08	19.25	19.25	0.00	4,207.33
<b>Total Fund: 71 - FED &amp; STATE RELIEF:</b>		<b>4,225.35</b>	<b>19.19</b>	<b>19.25</b>	<b>0.06</b>	<b>4,244.54</b>
<b>Fund: 72 - COASTAL PROTECTION</b>						
<a href="#">72-000-1030-0000</a>	CASH IN BANK	22.00	161.42	1,500.17	1,338.75	183.42
<a href="#">72-000-1042-0000</a>	CASH IN TEXAS CLASS	1,595,910.89	5,852.00	7,352.00	1,500.00	1,601,762.89
<b>Total Fund: 72 - COASTAL PROTECTION:</b>		<b>1,595,932.89</b>	<b>6,013.42</b>	<b>8,852.17</b>	<b>2,838.75</b>	<b>1,601,946.31</b>

Treasurer's Monthly Report

Date Range: 05/01/2024 - 05/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 80 - AIRPORT</b>						
<a href="#">80-000-1030-0000</a>	CASH IN BANK	1,793.83	996.96	1,000.00	3.04	2,790.79
<a href="#">80-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">80-000-1042-0000</a>	CASH IN TEXAS CLASS	66,086.21	304.48	304.48	0.00	66,390.69
<b>Total Fund: 80 - AIRPORT:</b>		<b>67,880.04</b>	<b>1,301.44</b>	<b>1,304.48</b>	<b>3.04</b>	<b>69,181.48</b>
<b>Fund: 81 - JAIL COMMISSARY</b>						
<a href="#">81-000-1030-0000</a>	CASH IN BANK	2,692.57	-792.67	971.06	1,763.73	1,899.90
<a href="#">81-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">81-000-1042-0000</a>	CASH IN TEXAS CLASS	23,616.21	108.78	108.78	0.00	23,724.99
<b>Total Fund: 81 - JAIL COMMISSARY:</b>		<b>26,308.78</b>	<b>-683.89</b>	<b>1,079.84</b>	<b>1,763.73</b>	<b>25,624.89</b>
<b>Fund: 88 - STATE FEES</b>						
<a href="#">88-000-1030-0000</a>	CASH IN BANK	48,080.40	15,438.59	27,946.51	12,507.92	63,518.99
<a href="#">88-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 88 - STATE FEES:</b>		<b>48,080.40</b>	<b>15,438.59</b>	<b>27,946.51</b>	<b>12,507.92</b>	<b>63,518.99</b>
<b>Fund: 89 - TRUST INVESTMENT</b>						
<a href="#">89-000-1030-0000</a>	CASH IN BANK	0.00	0.00	9,600.72	9,600.72	0.00
<a href="#">89-000-1040-0000</a>	CASH IN TEXPOOL	18,596.27	83.74	83.74	0.00	18,680.01
<a href="#">89-000-1042-0000</a>	CASH IN TEXAS CLASS	14,663.81	-5,876.40	1,891.61	7,768.01	8,787.41
<a href="#">89-000-1060-0000</a>	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 89 - TRUST INVESTMENT:</b>		<b>33,260.08</b>	<b>-5,792.66</b>	<b>11,576.07</b>	<b>17,368.73</b>	<b>27,467.42</b>
<b>Fund: 90 - DISTRICT CLERK RESRV ACCT</b>						
<a href="#">90-000-1030-0000</a>	CASH IN BANK	538,020.66	-183,823.86	18,825.00	202,648.86	354,196.80
<a href="#">90-000-1035-0000</a>	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">90-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">90-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 90 - DISTRICT CLERK RESRV ACCT:</b>		<b>538,020.66</b>	<b>-183,823.86</b>	<b>18,825.00</b>	<b>202,648.86</b>	<b>354,196.80</b>
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>						
<a href="#">92-000-1030-0000</a>	CASH IN BANK	-0.01	0.01	12,096.96	12,096.95	0.00
<a href="#">92-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">92-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 92 - FLOOD CONTROL - JC DRAIN:</b>		<b>-0.01</b>	<b>0.01</b>	<b>12,096.96</b>	<b>12,096.95</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>24,130,615.17</b>	<b>-950,402.06</b>	<b>1,634,409.93</b>	<b>2,584,811.99</b>	<b>23,180,213.11</b>

Beginning balances may reflect transfers and adjustments for prior months processed after previous report was prepared.

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	12,320,443.83	-557,001.63	1,111,841.66	1,668,843.29	11,763,442.20
12 - PERMANENT IMPROVEMENT	3,038,677.39	13,996.72	13,997.31	0.59	3,052,674.11
15 - COMMISSARY TELEPHONE	68,703.61	-46,758.93	52,080.61	98,839.54	21,944.68
17 - DISTRICT ATTORNEY-HOT CHK	6,841.76	-530.00	26.20	556.20	6,311.76
18 - ELECTIONS ADMINISTRATION	11,533.12	3,942.41	9,248.57	5,306.16	15,475.53
19 - FORFEITURE-DIST ATTORNEY	291,315.06	207.39	1,336.30	1,128.91	291,522.45
21 - FORFEITURE-SHERIFF	84,131.76	383.54	384.61	1.07	84,515.30
22 - SB22 - RURAL LE SALARY ASSISTANCI	432,787.08	-58,196.01	63,284.45	121,480.46	374,591.07
23 - TECHNOLOGY FUND	2,677.44	622.58	631.92	9.34	3,300.02
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,066.20	9.65	46.04	36.39	10,075.85
26 - LAW LIBRARY	4,783.07	-6.49	894.11	900.60	4,776.58
27 - LEOSE-LAW ENF OFFICERS ED	7,899.87	-212.00	235.98	447.98	7,687.87
28 - LIBRARY-MEMORIAL FUND	61,212.45	6,772.98	7,779.46	1,006.48	67,985.43
29 - RECORDS MGT- COUNTY CLERK	248,724.55	2,501.95	7,180.60	4,678.65	251,226.50
30 - RECORDS MGT - COUNTY	147.47	-142.47	55.82	198.29	5.00
31 - RECORDS MGT - DIST CLERK	15,555.81	-881.63	1,786.65	2,668.28	14,674.18
32 - SECURITY FUND	42,663.41	1,200.52	1,403.91	203.39	43,863.93
33 - CRTHSE SECURITY - JPS	3,108.34	111.66	131.36	19.70	3,220.00
34 - CHILD ABUSE PREVENTION	620.02	45.72	45.72	0.00	665.74
35 - CHILD WELFARE	6,180.73	28.46	28.48	0.02	6,209.19
36 - HISTORICAL COMMISSION	33,563.91	154.26	154.36	0.10	33,718.17
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	421,719.34	-10,303.97	14,452.03	24,756.00	411,415.37
40 - HIGHWAY	-76,474.04	28,249.52	46,286.10	18,036.58	-48,224.52
41 - ROAD & BRIDGE GEN NO. 1	357,553.81	-40,506.78	44,663.65	85,170.43	317,047.03
42 - ROAD & BRIDGE GEN NO. 2	395,098.39	-42,865.81	53,119.80	95,985.61	352,232.58
43 - ROAD & BRIDGE GEN NO. 3	474,341.90	-44,672.94	49,195.83	93,868.77	429,668.96
44 - ROAD & BRIDGE GEN NO. 4	854,862.28	-38,346.63	45,133.86	83,480.49	816,515.65
45 - ROAD & BRIDGE LATERAL RD	14,993.31	0.00	0.00	0.00	14,993.31
50 - PCT#1 EQUIPMENT REPLACMNT	204.98	0.58	0.66	0.08	205.56
51 - PCT#2 EQUIPMENT REPLACMNT	29,707.23	136.12	136.32	0.20	29,843.35
52 - PCT#3 EQUIPMENT REPLACMNT	70,037.63	322.45	322.51	0.06	70,360.08
53 - PCT#4 EQUIPMENT REPLACMNT	58,756.50	270.62	270.64	0.02	59,027.12
55 - CONSTRUCTION GRANTS	-2,351.47	0.00	0.00	0.00	-2,351.47
57 - ABANDONED MOTOR VEHICLE	16,460.36	-403.81	276.00	679.81	16,056.55
65 - TRUANCY PREV & DIVERSION	24,509.51	538.44	538.44	0.00	25,047.95
66 - CO SPECIALTY COURT	14,278.33	443.13	443.13	0.00	14,721.46
70 - AMERICAN RESCUE PLAN (ARP)	2,463,949.96	-1,983.90	25,296.56	27,280.46	2,461,966.06
71 - FED & STATE RELIEF	4,225.35	19.19	19.25	0.06	4,244.54
72 - COASTAL PROTECTION	1,595,932.89	6,013.42	8,852.17	2,838.75	1,601,946.31
80 - AIRPORT	67,880.04	1,301.44	1,304.48	3.04	69,181.48



### Fund Summary

81 - JAIL COMMISSARY	26,308.78	-683.89	1,079.84	1,763.73	25,624.89
88 - STATE FEES	48,080.40	15,438.59	27,946.51	12,507.92	63,518.99
89 - TRUST INVESTMENT	33,260.08	-5,792.66	11,576.07	17,368.73	27,467.42
90 - DISTRICT CLERK RESRV ACCT	538,020.66	-183,823.86	18,825.00	202,648.86	354,196.80
92 - FLOOD CONTROL - JC DRAIN	-0.01	0.01	12,096.96	12,096.95	0.00
<b>Grand Total:</b>	<b>24,130,615.17</b>	<b>-950,402.06</b>	<b>1,634,409.93</b>	<b>2,584,811.99</b>	<b>23,180,213.11</b>



EL CAMPO, TX

# Pledge Security Listing

May 31, 2024

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>																
4233	3138WEMR7	FNMA #AS4867	FHLB		2.50	05/01/2030		AAA	AA+	AAA	HTM	33,843,572	4,461,268.12	4,521,320.62	4,237,134.01	(284,186.61)
<b>Total for JACKSON COUNTY</b>												<b>33,843,572</b>	<b>4,461,268.12</b>	<b>4,521,320.62</b>	<b>4,237,134.01</b>	<b>(284,186.61)</b>

**INVESTMENTS**

<b>TexPool</b>			<b>04/30/2024</b>				<b>05/31/2024</b>
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>CONTRIBUTION</b>	<b>WITHDRAWAL</b>	<b>BALANCE</b>
41	Road & Bridge Precinct #1	1100	17,311.30	78.14			17,389.44
42	Road & Bridge Precinct #2	1200	17,584.11	79.38			17,663.49
43	Road & Bridge Precinct #3	1300	27,639.45	124.78			27,764.23
44	Road & Bridge Precinct #4	1400	11,291.62	50.88			11,342.50
10	General	1500	1,814,675.39	8,193.28			1,822,868.67
28	Library - Memorial Fund	2800	1,645.92	7.44			1,653.36
89	Binning Heirs Trust Cause #4563	7406	2,560.68	11.47			2,572.15
89	Cordele Church & Cemetery	7502	6,193.41	27.90			6,221.31
89	Callis Receivership	7504	9,842.18	44.37			9,886.55
<b>TOTAL IN TEXPOOL</b>			<b>1,908,744.06</b>	<b>8,617.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,361.70</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.3142%				5.3161%

<b>Texas CLASS</b>			<b>04/30/2024</b>				<b>05/31/2024</b>
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>CONTRIBUTION</b>	<b>WITHDRAWAL</b>	<b>BALANCE</b>
10	General	0001	9,438,237.26	43,393.60	655.55	600,000.00	8,882,286.41
12	Permanent Improvement	0012	2,400,848.07	11,060.53			2,411,908.60
12	Permanent Improvement - Jail Commitment	0112	637,472.55	2,936.78			640,409.33
15	Commissary Telephone	0015	68,300.00	307.00		47,307.00	21,300.00
17	District Attorney Hot Check	0017	5,700.00	26.20		26.20	5,700.00
19	Forfeiture - District Attorney	0019	290,060.35	1,336.30			291,396.65
21	Forfeiture - Sheriff	0021	83,487.90	384.61			83,872.51
22	SB22 - Rural LE Grant	0022	429,862.10	1,971.46		60,000.00	371,833.56
23	Technology	0023	2,048.00	9.34		9.34	2,048.00
25	Juvenile Probation Grants	0025	9,996.44	46.04			10,042.48
26	Law Library	0026	4,150.00	19.11		19.11	4,150.00
27	LEOSE	0027	7,840.00	35.98		235.98	7,640.00
28	Library - Memorial Fund	0028	57,525.44	265.02			57,790.46
29	Records Management - County Clerk	0029	244,344.77	1,125.66			245,470.43
30	Records Management - County	0030	7.06			7.06	0.00
31	Records Management - District Clerk	0031	14,875.00	68.28		668.28	14,275.00
32	Security	0032	41,250.00	189.64		189.64	41,250.00
35	Child Welfare	0035	6,168.22	28.48			6,196.70
36	Historical Commission	0036	33,503.25	154.36			33,657.61
39	Bridge Replacement	0039	421,694.47	1,940.88		12,500.00	411,135.35
41	Road & Bridge Precinct #1	0041	337,689.13	1,549.61		41,000.00	298,238.74
42	Road & Bridge Precinct #2	0042	376,598.04	1,728.26		45,000.00	333,326.30
43	Road & Bridge Precinct #3	0043	444,644.97	2,041.59		46,000.00	400,686.56
44	Road & Bridge Precinct #4	0044	841,173.69	3,869.14		41,000.00	804,042.83
50	Road & Bridge Precinct #1 Equipment Replacement	0050	159.37	0.66			160.03

<b>Texas CLASS</b>			<b>04/30/2024</b>				<b>05/31/2024</b>
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>CONTRIBUTION</b>	<b>WITHDRAWAL</b>	<b>BALANCE</b>
51	Road & Bridge Precinct #2 Equipment Replacement	0051	29,589.63	136.32			29,725.95
52	Road & Bridge Precinct #3 Equipment Replacement	0052	70,002.63	322.51			70,325.14
53	Road & Bridge Precinct #4 Equipment Replacement	0053	58,745.03	270.64			59,015.67
70	American Rescue Plan	0070	2,447,144.51	11,271.72		14,000.00	2,444,416.23
71	Federal & State Relief	0071	4,188.08	19.25			4,207.33
72	Coastal Impact Assistance	0072	1,595,910.89	7,352.00		1,500.00	1,601,762.89
80	Airport	0080	66,086.21	304.48			66,390.69
81	Jail Commissary	0081	23,616.21	108.78			23,724.99
89	Alvarado-Montellano City of Edna Seizure	1489	2,124.07	9.87			2,133.94
89	Yarbrough Trust Cause #5356	1589	7,741.56	26.45		7,768.01	0.00
89	Lira SO Seizure	6389	1,199.49	5.54			1,205.03
89	Sims/Norman City of Edna Seizure	6489	1,418.63	6.51			1,425.14
89	Cabellero/Torres City of Edna Seizure	7489	0.00	0.54	1,832.71		1,833.25
89	Longoria SO Seizure	9389	2,180.06	9.99			2,190.05
<b>TOTAL IN TEXAS CLASS</b>			<b>20,507,583.08</b>	<b>94,333.13</b>	<b>2,488.26</b>	<b>917,230.62</b>	<b>19,687,173.85</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.4286%				5.4273%

<b>Prosperity Bank</b>			<b>04/30/2024</b>				<b>05/31/2024</b>
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>CONTRIBUTION</b>	<b>WITHDRAWAL</b>	<b>BALANCE</b>
10	<b>Transfer Station Certificate of Deposit</b>	1238	<b>20,550.68</b>				<b>20,550.68</b>
	INTEREST RATE		3.1000%				3.1000%
10	<b>Depository Money Market</b>	7900	<b>1,031,342.19</b>	<b>2,882.68</b>			<b>1,034,224.87</b>
	AVERAGE INTEREST RATE		3.3400%				3.3400%
71	<b>American Rescue Plan Money Market</b>	2160	<b>16,629.39</b>	<b>19.72</b>			<b>16,649.11</b>
	AVERAGE INTEREST RATE		1.4100%				1.4100%

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 as of the date prepared.



Mary Horton, CCT, CIO