



**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
OCTOBER 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 21st day of October 2024, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for September 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:

\$19,253,025.59

/Jill S. Sklar/
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 21st day of October A.D., 2024.

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

FILED FOR RECORD THIS the 21st day of October A.D., 2024, and recorded on the 21st day of October A.D., 2024.

/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: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	3,360.00	0.00	0.00	0.00	3,360.00
10-000-1030-0000	CASH IN BANK	25,091.12	65,729.60	928,547.59	862,817.99	90,820.72
10-000-1034-0000	CASH IN BANK - CLEARING	11,726.57	1,568.29	12,129.76	10,561.47	13,294.86
10-000-1040-0000	CASH IN TEX POOL	1,847,370.35	7,840.54	7,840.54	0.00	1,855,210.89
10-000-1042-0000	CASH IN TEXAS CLASS	7,663,777.15	-516,750.17	33,249.83	550,000.00	7,147,026.98
10-000-1046-0000	CASH IN C.D.'S	20,710.82	161.83	161.83	0.00	20,872.65
10-000-1060-0000	CASH IN MONEY MARKET	1,042,827.58	2,820.76	2,820.76	0.00	1,045,648.34
Total Fund: 10 - GENERAL:		10,614,863.59	-438,629.15	984,750.31	1,423,379.46	10,176,234.44
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	3,154.58	-1,664.41	78,742.80	80,407.21	1,490.17
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	2,613,598.76	-65,687.59	11,312.41	77,000.00	2,547,911.17
Total Fund: 12 - PERMANENT IMPROVEMENT:		2,616,753.34	-67,352.00	90,055.21	157,407.21	2,549,401.34
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	935.90	-105.64	4,286.26	4,391.90	830.26
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	33,800.00	4,000.00	4,150.50	150.50	37,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		34,735.90	3,894.36	8,436.76	4,542.40	38,630.26
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	611.76	0.00	0.00	0.00	611.76
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	24.73	24.73	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,311.76	0.00	24.73	24.73	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	11,508.32	-18.86	0.00	18.86	11,489.46
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		11,508.32	-18.86	0.00	18.86	11,489.46
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	4,323.08	-3,944.40	4,863.67	8,808.07	378.68
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	294,394.91	7,285.70	8,285.70	1,000.00	301,680.61
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		298,717.99	3,341.30	13,149.37	9,808.07	302,059.29
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	650.95	47.48	611.07	563.59	698.43

Treasurer's Monthly Report

Date Range: 09/01/2024 - 09/30/2024

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	95,032.14	413.00	413.00	0.00	95,445.14
Total Fund: 21 - FORFEITURE-SHERIFF:		95,683.09	460.48	1,024.07	563.59	96,143.57
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
22-000-1030-0000	CASH IN BANK	10,849.04	169,943.90	246,954.84	77,010.94	180,792.94
22-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
22-000-1042-0000	CASH IN TEXAS CLASS	123,867.08	-64,524.61	475.39	65,000.00	59,342.47
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		134,716.12	105,419.29	247,430.23	142,010.94	240,135.41
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	1,491.95	658.05	658.05	0.00	2,150.00
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	3,548.00	0.00	15.38	15.38	3,548.00
Total Fund: 23 - TECHNOLOGY FUND:		5,039.95	658.05	673.43	15.38	5,698.00
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
24-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		3,496.08	0.00	0.00	0.00	3,496.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	30.44	463.49	500.00	36.51	493.93
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	10,079.62	-456.68	43.32	500.00	9,622.94
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,110.06	6.81	543.32	536.51	10,116.87
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	888.32	-108.22	918.10	1,026.32	780.10
26-000-1042-0000	CASH IN TEXAS CLASS	3,950.00	0.00	17.16	17.16	3,950.00
Total Fund: 26 - LAW LIBRARY:		4,838.32	-108.22	935.26	1,043.48	4,730.10
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	68.13	-5.94	1,680.00	1,685.94	62.19
27-000-1042-0000	CASH IN TEXAS CLASS	6,680.00	-1,600.00	27.81	1,627.81	5,080.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		6,748.13	-1,605.94	1,707.81	3,313.75	5,142.19
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	5,337.48	-4,782.64	565.00	5,347.64	554.84
28-000-1040-0000	CASH IN TEXPOOL	1,675.44	7.09	7.09	0.00	1,682.53
28-000-1042-0000	CASH IN TEXAS CLASS	58,585.36	3,257.52	3,257.52	0.00	61,842.88
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		65,598.28	-1,518.03	3,829.61	5,347.64	64,080.25
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	4,938.21	671.06	6,785.45	6,114.39	5,609.27
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	261,413.60	5,140.01	5,140.01	0.00	266,553.61
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		266,351.81	5,811.07	11,925.46	6,114.39	272,162.88

Treasurer's Monthly Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	9.09	0.38	0.38	0.00	9.47
30-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 30 - RECORDS MGT - COUNTY:		9.09	0.38	0.38	0.00	9.47
Fund: 31 - RECORDS MGT - DIST CLERK						
31-000-1030-0000	CASH IN BANK	1,367.70	-829.48	3,763.17	4,592.65	538.22
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	14,275.00	-3,000.00	59.02	3,059.02	11,275.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		15,642.70	-3,829.48	3,822.19	7,651.67	11,813.22
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	2,890.74	-2,298.46	1,210.45	3,508.91	592.28
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	41,250.00	0.00	178.93	178.93	41,250.00
Total Fund: 32 - SECURITY FUND:		44,140.74	-2,298.46	1,389.38	3,687.84	41,842.28
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	3,556.49	142.33	162.02	19.69	3,698.82
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:		3,556.49	142.33	162.02	19.69	3,698.82
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	786.22	107.46	107.46	0.00	893.68
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		786.22	107.46	107.46	0.00	893.68
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	13.22	-0.02	0.00	0.02	13.20
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	6,281.93	27.27	27.27	0.00	6,309.20
Total Fund: 35 - CHILD WELFARE:		6,295.15	27.25	27.27	0.02	6,322.40
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	42.55	-0.07	0.00	0.07	42.48
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	28,466.42	123.73	123.73	0.00	28,590.15
Total Fund: 36 - HISTORICAL COMMISSION:		28,508.97	123.66	123.73	0.07	28,632.63
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	296.56	-0.49	0.00	0.49	296.07
39-000-1042-0000	CASH IN TEXAS CLASS	416,790.61	1,811.42	1,811.42	0.00	418,602.03
Total Fund: 39 - BRIDGE REPLACEMENT:		417,087.17	1,810.93	1,811.42	0.49	418,898.10

Treasurer's Monthly Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	2,775.77	-17,403.82	26,270.95	43,674.77	-14,628.05
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		2,775.77	-17,403.82	26,270.95	43,674.77	-14,628.05
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	3,429.64	-402.55	42,554.82	42,957.37	3,027.09
41-000-1040-0000	CASH IN TEX POOL	17,623.19	74.78	74.78	0.00	17,697.97
41-000-1042-0000	CASH IN TEXAS CLASS	176,675.30	-29,261.20	738.80	30,000.00	147,414.10
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		197,728.13	-29,588.97	43,368.40	72,957.37	168,139.16
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	5,331.52	-2,131.09	75,500.04	77,631.13	3,200.43
42-000-1040-0000	CASH IN TEXPOOL	17,900.95	75.96	75.96	0.00	17,976.91
42-000-1042-0000	CASH IN TEXAS CLASS	217,252.05	-74,128.45	871.55	75,000.00	143,123.60
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		240,484.52	-76,183.58	76,447.55	152,631.13	164,300.94
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	4,822.85	-3,507.57	29,813.66	33,321.23	1,315.28
43-000-1040-0000	CASH IN TEX POOL	28,137.41	119.39	119.39	0.00	28,256.80
43-000-1042-0000	CASH IN TEXAS CLASS	315,764.22	-23,651.84	1,348.16	25,000.00	292,112.38
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		348,724.48	-27,040.02	31,281.21	58,321.23	321,684.46
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	4,024.26	189.56	70,080.89	69,891.33	4,213.82
44-000-1040-0000	CASH IN TEX POOL	11,494.92	48.80	48.80	0.00	11,543.72
44-000-1042-0000	CASH IN TEXAS CLASS	672,430.14	-67,145.33	2,854.67	70,000.00	605,284.81
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		687,949.32	-66,906.97	72,984.36	139,891.33	621,042.35
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	2,270.68	-845.29	0.00	845.29	1,425.39
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:		2,270.68	-845.29	0.00	845.29	1,425.39
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	48.22	-0.08	0.00	0.08	48.14
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	162.03	0.65	0.65	0.00	162.68
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		210.25	0.57	0.65	0.08	210.82
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	124.33	-0.20	0.00	0.20	124.13
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	30,134.84	130.99	130.99	0.00	30,265.83
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		30,259.17	130.79	130.99	0.20	30,389.96
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	37.01	-0.06	0.00	0.06	36.95
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
52-000-1042-0000	CASH IN TEXAS CLASS	71,292.46	309.85	309.85	0.00	71,602.31
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		71,329.47	309.79	309.85	0.06	71,639.26
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	12.12	-0.02	0.00	0.02	12.10
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	59,827.45	260.02	260.02	0.00	60,087.47
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		59,839.57	260.00	260.02	0.02	60,099.57
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-7,101.47	4,750.00	11,750.00	7,000.00	-2,351.47
Total Fund: 55 - CONSTRUCTION GRANTS:		-7,101.47	4,750.00	11,750.00	7,000.00	-2,351.47
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	11,661.15	-679.78	0.00	679.78	10,981.37
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	1,649.21	302.82	302.82	0.00	1,952.03
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		13,310.36	-376.96	302.82	679.78	12,933.40
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	26,669.72	664.02	664.02	0.00	27,333.74
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		26,669.72	664.02	664.02	0.00	27,333.74
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	15,800.71	325.05	325.05	0.00	16,125.76
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		15,800.71	325.05	325.05	0.00	16,125.76
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	244.91	-3,080.08	468,904.89	471,984.97	-2,835.17
70-000-1042-0000	CASH IN TEXAS CLASS	1,770,313.73	-440,290.39	6,709.61	447,000.00	1,330,023.34
70-000-1060-0000	CASH IN MONEY MARKET	16,707.78	-16,707.78	0.00	16,707.78	0.00
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		1,787,266.42	-460,078.25	475,614.50	935,692.75	1,327,188.17
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	39.41	-0.06	0.00	0.06	39.35
71-000-1042-0000	CASH IN TEXAS CLASS	4,265.18	18.48	18.48	0.00	4,283.66
Total Fund: 71 - FED & STATE RELIEF:		4,304.59	18.42	18.48	0.06	4,323.01
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	34.79	-653.58	24,000.00	24,653.58	-618.79
72-000-1042-0000	CASH IN TEXAS CLASS	1,623,795.60	-16,965.97	7,034.03	24,000.00	1,606,829.63
Total Fund: 72 - COASTAL PROTECTION:		1,623,830.39	-17,619.55	31,034.03	48,653.58	1,606,210.84
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	293.52	7,770.75	9,436.79	1,666.04	8,064.27
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
80-000-1042-0000	CASH IN TEXAS CLASS	49,241.25	-286.46	213.54	500.00	48,954.79
Total Fund: 80 - AIRPORT:		49,534.77	7,484.29	9,650.33	2,166.04	57,019.06
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	1,224.59	3.47	5,156.58	5,153.11	1,228.06
81-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81-000-1042-0000	CASH IN TEXAS CLASS	7,041.55	-3,973.29	26.71	4,000.00	3,068.26
Total Fund: 81 - JAIL COMMISSARY:		8,266.14	-3,969.82	5,183.29	9,153.11	4,296.32
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	64,018.58	10,880.63	26,097.52	15,216.89	74,899.21
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		64,018.58	10,880.63	26,097.52	15,216.89	74,899.21
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	8,702.36	8,702.36	0.00
89-000-1040-0000	CASH IN TEXPOOL	18,931.24	80.49	80.49	0.00	19,011.73
89-000-1042-0000	CASH IN TEXAS CLASS	8,908.20	3,400.17	6,067.53	2,667.36	12,308.37
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		27,839.44	3,480.66	14,850.38	11,369.72	31,320.10
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	392,823.09	-25,468.00	679.00	26,147.00	367,355.09
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
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		392,823.09	-25,468.00	679.00	26,147.00	367,355.09
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	0.00	5,181.44	5,181.44	0.00
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	0.00	5,181.44	5,181.44	0.00
Grand Totals:		20,343,759.37	-1,090,733.78	2,204,334.26	3,295,068.04	19,253,025.59

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	10,614,863.59	-438,629.15	984,750.31	1,423,379.46	10,176,234.44
12 - PERMANENT IMPROVEMENT	2,616,753.34	-67,352.00	90,055.21	157,407.21	2,549,401.34
15 - COMMISSARY TELEPHONE	34,735.90	3,894.36	8,436.76	4,542.40	38,630.26
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	24.73	24.73	6,311.76
18 - ELECTIONS ADMINISTRATION	11,508.32	-18.86	0.00	18.86	11,489.46
19 - FORFEITURE-DIST ATTORNEY	298,717.99	3,341.30	13,149.37	9,808.07	302,059.29
21 - FORFEITURE-SHERIFF	95,683.09	460.48	1,024.07	563.59	96,143.57
22 - SB22 - RURAL LE SALARY ASSISTANCI	134,716.12	105,419.29	247,430.23	142,010.94	240,135.41
23 - TECHNOLOGY FUND	5,039.95	658.05	673.43	15.38	5,698.00
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,110.06	6.81	543.32	536.51	10,116.87
26 - LAW LIBRARY	4,838.32	-108.22	935.26	1,043.48	4,730.10
27 - LEOSE-LAW ENF OFFICERS ED	6,748.13	-1,605.94	1,707.81	3,313.75	5,142.19
28 - LIBRARY-MEMORIAL FUND	65,598.28	-1,518.03	3,829.61	5,347.64	64,080.25
29 - RECORDS MGT- COUNTY CLERK	266,351.81	5,811.07	11,925.46	6,114.39	272,162.88
30 - RECORDS MGT - COUNTY	9.09	0.38	0.38	0.00	9.47
31 - RECORDS MGT - DIST CLERK	15,642.70	-3,829.48	3,822.19	7,651.67	11,813.22
32 - SECURITY FUND	44,140.74	-2,298.46	1,389.38	3,687.84	41,842.28
33 - CRTHSE SECURITY - JPS	3,556.49	142.33	162.02	19.69	3,698.82
34 - CHILD ABUSE PREVENTION	786.22	107.46	107.46	0.00	893.68
35 - CHILD WELFARE	6,295.15	27.25	27.27	0.02	6,322.40
36 - HISTORICAL COMMISSION	28,508.97	123.66	123.73	0.07	28,632.63
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	417,087.17	1,810.93	1,811.42	0.49	418,898.10
40 - HIGHWAY	2,775.77	-17,403.82	26,270.95	43,674.77	-14,628.05
41 - ROAD & BRIDGE GEN NO. 1	197,728.13	-29,588.97	43,368.40	72,957.37	168,139.16
42 - ROAD & BRIDGE GEN NO. 2	240,484.52	-76,183.58	76,447.55	152,631.13	164,300.94
43 - ROAD & BRIDGE GEN NO. 3	348,724.48	-27,040.02	31,281.21	58,321.23	321,684.46
44 - ROAD & BRIDGE GEN NO. 4	687,949.32	-66,906.97	72,984.36	139,891.33	621,042.35
45 - ROAD & BRIDGE LATERAL RD	2,270.68	-845.29	0.00	845.29	1,425.39
50 - PCT#1 EQUIPMENT REPLACMNT	210.25	0.57	0.65	0.08	210.82
51 - PCT#2 EQUIPMENT REPLACMNT	30,259.17	130.79	130.99	0.20	30,389.96
52 - PCT#3 EQUIPMENT REPLACMNT	71,329.47	309.79	309.85	0.06	71,639.26
53 - PCT#4 EQUIPMENT REPLACMNT	59,839.57	260.00	260.02	0.02	60,099.57
55 - CONSTRUCTION GRANTS	-7,101.47	4,750.00	11,750.00	7,000.00	-2,351.47
57 - ABANDONED MOTOR VEHICLE	13,310.36	-376.96	302.82	679.78	12,933.40
65 - TRUANCY PREV & DIVERSION	26,669.72	664.02	664.02	0.00	27,333.74
66 - CO SPECIALTY COURT	15,800.71	325.05	325.05	0.00	16,125.76
70 - AMERICAN RESCUE PLAN (ARP)	1,787,266.42	-460,078.25	475,614.50	935,692.75	1,327,188.17
71 - FED & STATE RELIEF	4,304.59	18.42	18.48	0.06	4,323.01
72 - COASTAL PROTECTION	1,623,830.39	-17,619.55	31,034.03	48,653.58	1,606,210.84
80 - AIRPORT	49,534.77	7,484.29	9,650.33	2,166.04	57,019.06

Fund Summary

81 - JAIL COMMISSARY	8,266.14	-3,969.82	5,183.29	9,153.11	4,296.32
88 - STATE FEES	64,018.58	10,880.63	26,097.52	15,216.89	74,899.21
89 - TRUST INVESTMENT	27,839.44	3,480.66	14,850.38	11,369.72	31,320.10
90 - DISTRICT CLERK RESRV ACCT	392,823.09	-25,468.00	679.00	26,147.00	367,355.09
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	5,181.44	5,181.44	0.00
Grand Total:	20,343,759.37	-1,090,733.78	2,204,334.26	3,295,068.04	19,253,025.59



EL CAMPO, TX

Pledge Security Listing

September 30, 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)
JACKSON COUNTY																
4233	3138WEMR7	FNMA #AS4867	FHLB		2.50	05/01/2030		AAA	AA+	AAA	HTM	33,843,572	4,117,127.73	4,169,419.95	4,049,055.22	(120,364.73)
Total for JACKSON COUNTY												33,843,572	4,117,127.73	4,169,419.95	4,049,055.22	(120,364.73)

INVESTMENTS							
TexPool			08/31/2024				09/30/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	17,623.19	74.78			17,697.97
42	Road & Bridge Precinct #2	1200	17,900.95	75.96			17,976.91
43	Road & Bridge Precinct #3	1300	28,137.41	119.39			28,256.80
44	Road & Bridge Precinct #4	1400	11,494.92	48.80			11,543.72
10	General	1500	1,847,370.35	7,840.54			1,855,210.89
28	Library - Memorial Fund	2800	1,675.44	7.09			1,682.53
89	Binning Heirs Trust Cause #4563	7406	2,606.87	11.17			2,618.04
89	Cordele Church & Cemetery	7502	6,304.91	26.73			6,331.64
89	Callis Receivership	7504	10,019.46	42.59			10,062.05
TOTAL IN TEXPOOL			1,943,133.50	8,247.05	0.00	0.00	1,951,380.55
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.2977%				5.1637%
Texas CLASS			08/31/2024				09/30/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	7,663,777.15	32,776.30	473.53	550,000.00	7,147,026.98
12	Permanent Improvement	0012	1,964,380.50	8,490.80		77,000.00	1,895,871.30
12	Permanent Improvement - Jail Commitment	0112	649,218.26	2,821.61			652,039.87
15	Commissary Telephone	0015	33,800.00	150.50	4,000.00	150.50	37,800.00
17	District Attorney Hot Check	0017	5,700.00	24.73		24.73	5,700.00
19	Forfeiture - District Attorney	0019	294,394.91	1,285.70	7,000.00	1,000.00	301,680.61
21	Forfeiture - Sheriff	0021	95,032.14	413.00			95,445.14
22	SB22 - Rural LE Grant	0022	123,867.08	475.39		65,000.00	59,342.47
23	Technology	0023	3,548.00	15.38		15.38	3,548.00
25	Juvenile Probation Grants	0025	10,079.62	43.32		500.00	9,622.94
26	Law Library	0026	3,950.00	17.16		17.16	3,950.00
27	LEOSE	0027	6,680.00	27.81		1,627.81	5,080.00
28	Library - Memorial Fund	0028	58,585.36	257.52	3,000.00		61,842.88
29	Records Management - County Clerk	0029	261,413.60	1,140.01	4,000.00		266,553.61
31	Records Management - District Clerk	0031	14,275.00	59.02		3,059.02	11,275.00
32	Security	0032	41,250.00	178.93		178.93	41,250.00
35	Child Welfare	0035	6,281.93	27.27			6,309.20
36	Historical Commission	0036	28,466.42	123.73			28,590.15
39	Bridge Replacement	0039	416,790.61	1,811.42			418,602.03
41	Road & Bridge Precinct #1	0041	176,675.30	738.80		30,000.00	147,414.10
42	Road & Bridge Precinct #2	0042	217,252.05	871.55		75,000.00	143,123.60
43	Road & Bridge Precinct #3	0043	315,764.22	1,348.16		25,000.00	292,112.38
44	Road & Bridge Precinct #4	0044	672,430.14	2,854.67		70,000.00	605,284.81
50	Road & Bridge Precinct #1 Equipment Replacement	0050	162.03	0.65			162.68
51	Road & Bridge Precinct #2 Equipment Replacement	0051	30,134.84	130.99			30,265.83

Texas CLASS			08/31/2024				09/30/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
52	Road & Bridge Precinct #3 Equipment Replacement	0052	71,292.46	309.85			71,602.31
53	Road & Bridge Precinct #4 Equipment Replacement	0053	59,827.45	260.02			60,087.47
70	American Rescue Plan	0070	1,770,313.73	6,709.61		447,000.00	1,330,023.34
71	Federal & State Relief	0071	4,265.18	18.48			4,283.66
72	Coastal Impact Assistance	0072	1,623,795.60	7,034.03		24,000.00	1,606,829.63
80	Airport	0080	49,241.25	213.54		500.00	48,954.79
81	Jail Commissary	0081	7,041.55	26.71		4,000.00	3,068.26
89	Vasquez SO/Goliad SO Seizure	0689	0.00	4.18	6,035.00		6,039.18
89	Alvarado-Montellano City of Edna Seizure	1489	2,163.33	9.39			2,172.72
89	Lira SO Seizure	6389	1,221.59	0.54		1,222.13	0.00
89	Sims/Norman City of Edna Seizure	6489	1,444.59	0.64		1,445.23	0.00
89	Cabellero/Torres City of Edna Seizure	7489	1,858.42	8.11			1,866.53
89	Longoria SO Seizure	9389	2,220.27	9.67			2,229.94
TOTAL IN TEXAS CLASS			16,688,594.58	70,689.19	24,508.53	1,376,740.89	15,407,051.41
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.4314%				5.2917%

Prosperity Bank			08/31/2024				09/30/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	20,710.82	161.83			20,872.65
	INTEREST RATE		3.1400%				3.1000%
10	Depository Money Market	7900	1,042,827.58	2,820.76			1,045,648.34
	AVERAGE INTEREST RATE		3.3400%				3.3400%
71	American Rescue Plan Money Market	2160	16,707.78			16,707.78	0.00
	AVERAGE INTEREST RATE		1.4100%				0.0000%

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

Mary Horton, CCT, CIO