



**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 2024

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 26th day of November 2024, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for October 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:

\$18,253,358.73

/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 26th day of November A.D., 2024.

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

FILED FOR RECORD THIS the 26th day of November A.D., 2024, and recorded on the 26th day of November 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: 10/01/2024 - 10/31/2024

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	90,820.72	-95,578.73	5,828,882.11	5,924,460.84	-4,758.01
10-000-1034-0000	CASH IN BANK - CLEARING	13,294.86	-4,733.21	8,655.65	13,388.86	8,561.65
10-000-1040-0000	CASH IN TEX POOL	1,855,210.89	7,741.31	7,741.31	0.00	1,862,952.20
10-000-1042-0000	CASH IN TEXAS CLASS	7,147,026.98	-5,370,798.37	29,201.63	5,400,000.00	1,776,228.61
10-000-1046-0000	CASH IN C.D.'S	20,872.65	0.00	0.00	0.00	20,872.65
10-000-1060-0000	CASH IN MONEY MARKET	1,045,648.34	2,922.67	2,922.67	0.00	1,048,571.01
Total Fund: 10 - GENERAL:		10,176,234.44	-5,460,446.33	5,877,403.37	11,337,849.70	4,715,788.11
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	1,490.17	0.00	2,400,000.00	2,400,000.00	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	2,547,911.17	2,411,559.08	2,411,559.08	0.00	4,959,470.25
Total Fund: 12 - PERMANENT IMPROVEMENT:		2,549,401.34	2,411,559.08	4,811,559.08	2,400,000.00	4,960,960.42
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	830.26	-24.98	4,428.48	4,453.46	805.28
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	37,800.00	4,000.00	4,162.52	162.52	41,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		38,630.26	3,975.02	8,591.00	4,615.98	42,605.28
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	24.34	24.34	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,311.76	0.00	24.34	24.34	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	11,489.46	-1.30	0.00	1.30	11,488.16
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		11,489.46	-1.30	0.00	1.30	11,488.16
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	378.68	-134.49	500.00	634.49	244.19
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	301,680.61	790.18	1,290.18	500.00	302,470.79
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		302,059.29	655.69	1,790.18	1,134.49	302,714.98
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	698.43	0.00	0.00	0.00	698.43

Treasurer's Monthly Report

Date Range: 10/01/2024 - 10/31/2024

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	95,445.14	408.43	408.43	0.00	95,853.57
Total Fund: 21 - FORFEITURE-SHERIFF:		96,143.57	408.43	408.43	0.00	96,552.00
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
22-000-1030-0000	CASH IN BANK	180,792.94	-179,067.74	102.53	179,170.27	1,725.20
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	59,342.47	150,832.53	150,832.53	0.00	210,175.00
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		240,135.41	-28,235.21	150,935.06	179,170.27	211,900.20
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	2,150.00	-6,147.44	609.56	6,757.00	-3,997.44
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	15.18	15.18	3,548.00
Total Fund: 23 - TECHNOLOGY FUND:		5,698.00	-6,147.44	624.74	6,772.18	-449.44
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	493.93	-36.31	0.00	36.31	457.62
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	9,622.94	41.17	41.17	0.00	9,664.11
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,116.87	4.86	41.17	36.31	10,121.73
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	780.10	816.81	2,300.00	1,483.19	1,596.91
26-000-1042-0000	CASH IN TEXAS CLASS	3,950.00	0.00	16.83	16.83	3,950.00
Total Fund: 26 - LAW LIBRARY:		4,730.10	816.81	2,316.83	1,500.02	5,546.91
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	62.19	0.00	0.00	0.00	62.19
27-000-1042-0000	CASH IN TEXAS CLASS	5,080.00	0.00	21.70	21.70	5,080.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		5,142.19	0.00	21.70	21.70	5,142.19
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	554.84	20.00	20.00	0.00	574.84
28-000-1040-0000	CASH IN TEXPOOL	1,682.53	7.07	7.07	0.00	1,689.60
28-000-1042-0000	CASH IN TEXAS CLASS	61,842.88	264.62	264.62	0.00	62,107.50
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		64,080.25	291.69	291.69	0.00	64,371.94
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	5,609.27	-4,687.13	14,117.17	18,804.30	922.14
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	266,553.61	-3,888.27	6,111.73	10,000.00	262,665.34
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		272,162.88	-8,575.40	20,228.90	28,804.30	263,587.48

Treasurer's Monthly Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	9.47	10.00	10.00	0.00	19.47
30-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 30 - RECORDS MGT - COUNTY:		9.47	10.00	10.00	0.00	19.47
Fund: 31 - RECORDS MGT - DIST CLERK						
31-000-1030-0000	CASH IN BANK	538.22	481.05	481.05	0.00	1,019.27
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	11,275.00	0.00	48.14	48.14	11,275.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		11,813.22	481.05	529.19	48.14	12,294.27
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	592.28	313.06	1,075.44	762.38	905.34
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	176.16	176.16	41,250.00
Total Fund: 32 - SECURITY FUND:		41,842.28	313.06	1,251.60	938.54	42,155.34
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	3,698.82	124.60	144.26	19.66	3,823.42
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:		3,698.82	124.60	144.26	19.66	3,823.42
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	893.68	29.30	29.30	0.00	922.98
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		893.68	29.30	29.30	0.00	922.98
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	13.20	0.00	1,500.00	1,500.00	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	6,309.20	-1,473.41	26.59	1,500.00	4,835.79
Total Fund: 35 - CHILD WELFARE:		6,322.40	-1,473.41	1,526.59	3,000.00	4,848.99
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	42.48	5,561.00	5,561.00	0.00	5,603.48
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	28,590.15	122.33	122.33	0.00	28,712.48
Total Fund: 36 - HISTORICAL COMMISSION:		28,632.63	5,683.33	5,683.33	0.00	34,315.96
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	296.07	-200.00	50,000.00	50,200.00	96.07
39-000-1042-0000	CASH IN TEXAS CLASS	418,602.03	52,004.97	52,004.97	0.00	470,607.00
Total Fund: 39 - BRIDGE REPLACEMENT:		418,898.10	51,804.97	102,004.97	50,200.00	470,703.07

Treasurer's Monthly Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-14,628.05	-248,246.94	59,249.05	307,495.99	-262,874.99
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-14,628.05	-248,246.94	59,249.05	307,495.99	-262,874.99
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	3,027.09	4,903.72	589,432.00	584,528.28	7,930.81
41-000-1040-0000	CASH IN TEX POOL	17,697.97	73.84	73.84	0.00	17,771.81
41-000-1042-0000	CASH IN TEXAS CLASS	147,414.10	550,781.20	550,781.20	0.00	698,195.30
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		168,139.16	555,758.76	1,140,287.04	584,528.28	723,897.92
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	3,200.43	6,552.70	627,910.40	621,357.70	9,753.13
42-000-1040-0000	CASH IN TEXPOOL	17,976.91	75.03	75.03	0.00	18,051.94
42-000-1042-0000	CASH IN TEXAS CLASS	143,123.60	565,766.94	565,766.94	0.00	708,890.54
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		164,300.94	572,394.67	1,193,752.37	621,357.70	736,695.61
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	1,315.28	10,440.93	509,795.00	499,354.07	11,756.21
43-000-1040-0000	CASH IN TEX POOL	28,256.80	117.89	117.89	0.00	28,374.69
43-000-1042-0000	CASH IN TEXAS CLASS	292,112.38	461,375.75	461,375.75	0.00	753,488.13
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		321,684.46	471,934.57	971,288.64	499,354.07	793,619.03
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	4,213.82	7,357.88	809,128.00	801,770.12	11,571.70
44-000-1040-0000	CASH IN TEX POOL	11,543.72	48.17	48.17	0.00	11,591.89
44-000-1042-0000	CASH IN TEXAS CLASS	605,284.81	687,785.60	687,785.60	0.00	1,293,070.41
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		621,042.35	695,191.65	1,496,961.77	801,770.12	1,316,234.00
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	1,425.39	18,231.75	19,657.14	1,425.39	19,657.14
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:		1,425.39	18,231.75	19,657.14	1,425.39	19,657.14
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	48.14	0.00	30,000.00	30,000.00	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	162.68	30,008.86	30,008.86	0.00	30,171.54
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		210.82	30,008.86	60,008.86	30,000.00	30,219.68
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	124.13	0.00	30,000.00	30,000.00	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	30,265.83	30,137.71	30,137.71	0.00	60,403.54
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		30,389.96	30,137.71	60,137.71	30,000.00	60,527.67
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	36.95	93.00	67,700.00	67,607.00	129.95
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
52-000-1042-0000	CASH IN TEXAS CLASS	71,602.31	-37,403.91	296.09	37,700.00	34,198.40
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		71,639.26	-37,310.91	67,996.09	105,307.00	34,328.35
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	12.10	0.00	30,000.00	30,000.00	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	60,087.47	30,257.12	30,257.12	0.00	90,344.59
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		60,099.57	30,257.12	60,257.12	30,000.00	90,356.69
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-2,351.47	388.00	388.00	0.00	-1,963.47
Total Fund: 55 - CONSTRUCTION GRANTS:		-2,351.47	388.00	388.00	0.00	-1,963.47
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	10,981.37	-78.80	0.00	78.80	10,902.57
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	1,952.03	0.00	0.00	0.00	1,952.03
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		12,933.40	-78.80	0.00	78.80	12,854.60
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	27,333.74	591.24	591.24	0.00	27,924.98
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		27,333.74	591.24	591.24	0.00	27,924.98
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	16,125.76	378.78	378.78	0.00	16,504.54
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		16,125.76	378.78	378.78	0.00	16,504.54
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	-2,835.17	3,821.51	59,000.00	55,178.49	986.34
70-000-1042-0000	CASH IN TEXAS CLASS	1,330,023.34	-53,465.93	5,534.07	59,000.00	1,276,557.41
70-000-1060-0000	CASH IN MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		1,327,188.17	-49,644.42	64,534.07	114,178.49	1,277,543.75
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	39.35	318.80	14,582.00	14,263.20	358.15
71-000-1042-0000	CASH IN TEXAS CLASS	4,283.66	13,520.62	14,020.62	500.00	17,804.28
Total Fund: 71 - FED & STATE RELIEF:		4,323.01	13,839.42	28,602.62	14,763.20	18,162.43
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	-618.79	1,373.75	34,000.00	32,626.25	754.96
72-000-1042-0000	CASH IN TEXAS CLASS	1,606,829.63	-27,175.48	6,824.52	34,000.00	1,579,654.15
Total Fund: 72 - COASTAL PROTECTION:		1,606,210.84	-25,801.73	40,824.52	66,626.25	1,580,409.11
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	8,064.27	-7,637.10	1,108.25	8,745.35	427.17
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
80-000-1042-0000	CASH IN TEXAS CLASS	48,954.79	7,711.54	7,711.54	0.00	56,666.33
Total Fund: 80 - AIRPORT:		57,019.06	74.44	8,819.79	8,745.35	57,093.50
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	1,228.06	1,449.34	1,449.34	0.00	2,677.40
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	3,068.26	13.10	13.10	0.00	3,081.36
Total Fund: 81 - JAIL COMMISSARY:		4,296.32	1,462.44	1,462.44	0.00	5,758.76
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	74,899.21	-33,887.00	22,450.19	56,337.19	41,012.21
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		74,899.21	-33,887.00	22,450.19	56,337.19	41,012.21
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
89-000-1040-0000	CASH IN TEXPOOL	19,011.73	79.30	79.30	0.00	19,091.03
89-000-1042-0000	CASH IN TEXAS CLASS	12,308.37	52.74	52.74	0.00	12,361.11
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		31,320.10	132.04	132.04	0.00	31,452.14
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	367,355.09	0.00	0.00	0.00	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:		367,355.09	0.00	0.00	0.00	367,355.09
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	3,242.69	3,242.69	0.00	3,242.69
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	3,242.69	3,242.69	0.00	3,242.69
Grand Totals:		19,253,025.59	-999,666.86	16,286,437.90	17,286,104.76	18,253,358.73

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	10,176,234.44	-5,460,446.33	5,877,403.37	11,337,849.70	4,715,788.11
12 - PERMANENT IMPROVEMENT	2,549,401.34	2,411,559.08	4,811,559.08	2,400,000.00	4,960,960.42
15 - COMMISSARY TELEPHONE	38,630.26	3,975.02	8,591.00	4,615.98	42,605.28
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	24.34	24.34	6,311.76
18 - ELECTIONS ADMINISTRATION	11,489.46	-1.30	0.00	1.30	11,488.16
19 - FORFEITURE-DIST ATTORNEY	302,059.29	655.69	1,790.18	1,134.49	302,714.98
21 - FORFEITURE-SHERIFF	96,143.57	408.43	408.43	0.00	96,552.00
22 - SB22 - RURAL LE SALARY ASSISTANCI	240,135.41	-28,235.21	150,935.06	179,170.27	211,900.20
23 - TECHNOLOGY FUND	5,698.00	-6,147.44	624.74	6,772.18	-449.44
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,116.87	4.86	41.17	36.31	10,121.73
26 - LAW LIBRARY	4,730.10	816.81	2,316.83	1,500.02	5,546.91
27 - LEOSE-LAW ENF OFFICERS ED	5,142.19	0.00	21.70	21.70	5,142.19
28 - LIBRARY-MEMORIAL FUND	64,080.25	291.69	291.69	0.00	64,371.94
29 - RECORDS MGT- COUNTY CLERK	272,162.88	-8,575.40	20,228.90	28,804.30	263,587.48
30 - RECORDS MGT - COUNTY	9.47	10.00	10.00	0.00	19.47
31 - RECORDS MGT - DIST CLERK	11,813.22	481.05	529.19	48.14	12,294.27
32 - SECURITY FUND	41,842.28	313.06	1,251.60	938.54	42,155.34
33 - CRTHSE SECURITY - JPS	3,698.82	124.60	144.26	19.66	3,823.42
34 - CHILD ABUSE PREVENTION	893.68	29.30	29.30	0.00	922.98
35 - CHILD WELFARE	6,322.40	-1,473.41	1,526.59	3,000.00	4,848.99
36 - HISTORICAL COMMISSION	28,632.63	5,683.33	5,683.33	0.00	34,315.96
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	418,898.10	51,804.97	102,004.97	50,200.00	470,703.07
40 - HIGHWAY	-14,628.05	-248,246.94	59,249.05	307,495.99	-262,874.99
41 - ROAD & BRIDGE GEN NO. 1	168,139.16	555,758.76	1,140,287.04	584,528.28	723,897.92
42 - ROAD & BRIDGE GEN NO. 2	164,300.94	572,394.67	1,193,752.37	621,357.70	736,695.61
43 - ROAD & BRIDGE GEN NO. 3	321,684.46	471,934.57	971,288.64	499,354.07	793,619.03
44 - ROAD & BRIDGE GEN NO. 4	621,042.35	695,191.65	1,496,961.77	801,770.12	1,316,234.00
45 - ROAD & BRIDGE LATERAL RD	1,425.39	18,231.75	19,657.14	1,425.39	19,657.14
50 - PCT#1 EQUIPMENT REPLACMNT	210.82	30,008.86	60,008.86	30,000.00	30,219.68
51 - PCT#2 EQUIPMENT REPLACMNT	30,389.96	30,137.71	60,137.71	30,000.00	60,527.67
52 - PCT#3 EQUIPMENT REPLACMNT	71,639.26	-37,310.91	67,996.09	105,307.00	34,328.35
53 - PCT#4 EQUIPMENT REPLACMNT	60,099.57	30,257.12	60,257.12	30,000.00	90,356.69
55 - CONSTRUCTION GRANTS	-2,351.47	388.00	388.00	0.00	-1,963.47
57 - ABANDONED MOTOR VEHICLE	12,933.40	-78.80	0.00	78.80	12,854.60
65 - TRUANCY PREV & DIVERSION	27,333.74	591.24	591.24	0.00	27,924.98
66 - CO SPECIALTY COURT	16,125.76	378.78	378.78	0.00	16,504.54
70 - AMERICAN RESCUE PLAN (ARP)	1,327,188.17	-49,644.42	64,534.07	114,178.49	1,277,543.75
71 - FED & STATE RELIEF	4,323.01	13,839.42	28,602.62	14,763.20	18,162.43
72 - COASTAL PROTECTION	1,606,210.84	-25,801.73	40,824.52	66,626.25	1,580,409.11
80 - AIRPORT	57,019.06	74.44	8,819.79	8,745.35	57,093.50

Fund Summary

81 - JAIL COMMISSARY	4,296.32	1,462.44	1,462.44	0.00	5,758.76
88 - STATE FEES	74,899.21	-33,887.00	22,450.19	56,337.19	41,012.21
89 - TRUST INVESTMENT	31,320.10	132.04	132.04	0.00	31,452.14
90 - DISTRICT CLERK RESRV ACCT	367,355.09	0.00	0.00	0.00	367,355.09
92 - FLOOD CONTROL - JC DRAIN	0.00	3,242.69	3,242.69	0.00	3,242.69
Grand Total:	19,253,025.59	-999,666.86	16,286,437.90	17,286,104.76	18,253,358.73



EL CAMPO, TX

Pledge Security Listing

October 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)
JACKSON COUNTY																
4233	3138WEMR7	FNMA #AS4867	FHLB		2.50	05/01/2030		AAA	AA+	AAA	HTM	33,843,572	4,006,905.98	4,057,179.27	3,788,011.68	(269,167.59)
Total for JACKSON COUNTY												33,843,572	4,006,905.98	4,057,179.27	3,788,011.68	(269,167.59)

INVESTMENTS

TexPool			09/30/2024				10/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	17,697.97	73.84			17,771.81
42	Road & Bridge Precinct #2	1200	17,976.91	75.03			18,051.94
43	Road & Bridge Precinct #3	1300	28,256.80	117.89			28,374.69
44	Road & Bridge Precinct #4	1400	11,543.72	48.17			11,591.89
10	General	1500	1,855,210.89	7,741.31			1,862,952.20
28	Library - Memorial Fund	2800	1,682.53	7.07			1,689.60
89	Binning Heirs Trust Cause #4563	7406	2,618.04	10.91			2,628.95
89	Cordele Church & Cemetery	7502	6,331.64	26.42			6,358.06
89	Callis Receivership	7504	10,062.05	41.97			10,104.02
TOTAL IN TEXPOOL			1,951,380.55	8,142.61	0.00	0.00	1,959,523.16
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.1637%				4.9130%

Texas CLASS			09/30/2024				10/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	7,147,026.98	28,736.76	464.87	5,400,000.00	1,776,228.61
12	Permanent Improvement	0012	1,895,871.30	8,771.49	2,401,877.06		4,306,519.85
15	Commissary Telephone	0015	37,800.00	162.52	4,000.00	162.52	41,800.00
17	District Attorney Hot Check	0017	5,700.00	24.34		24.34	5,700.00
19	Forfeiture - District Attorney	0019	301,680.61	1,290.18		500.00	302,470.79
21	Forfeiture - Sheriff	0021	95,445.14	408.43			95,853.57
22	SB22 - Rural LE Grant	0022	59,342.47	770.99	150,000.00	150,000.00	60,113.46
23	Technology	0023	3,548.00	15.18		15.18	3,548.00
25	Juvenile Probation Grants	0025	9,622.94	41.17			9,664.11
26	Law Library	0026	3,950.00	16.83		16.83	3,950.00
27	LEOSE	0027	5,080.00	21.70		21.70	5,080.00
28	Library - Memorial Fund	0028	61,842.88	264.62			62,107.50
29	Records Management - County Clerk	0029	266,553.61	1,111.73	5,000.00	10,000.00	262,665.34
31	Records Management - District Clerk	0031	11,275.00	48.14		48.14	11,275.00
32	Security	0032	41,250.00	176.16		176.16	41,250.00
35	Child Welfare	0035	6,309.20	26.59		1,500.00	4,835.79
36	Historical Commission	0036	28,590.15	122.33			28,712.48
39	Bridge Replacement	0039	418,602.03	1,804.97	50,200.00		470,607.00
41	Road & Bridge Precinct #1	0041	147,414.10	781.20	550,000.00		698,195.30
42	Road & Bridge Precinct #2	0042	143,123.60	766.94	565,000.00		708,890.54
43	Road & Bridge Precinct #3	0043	292,112.38	1,375.75	460,000.00		753,488.13
44	Road & Bridge Precinct #4	0044	605,284.81	2,785.60	715,000.00		1,323,070.41
50	Road & Bridge Precinct #1 Equipment Replacement	0050	162.68	8.86	30,000.00		30,171.54

Texas CLASS			09/30/2024				10/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
51	Road & Bridge Precinct #2 Equipment Replacement	0051	30,265.83	137.71	30,000.00		60,403.54
52	Road & Bridge Precinct #3 Equipment Replacement	0052	71,602.31	296.09		37,700.00	34,198.40
53	Road & Bridge Precinct #4 Equipment Replacement	0053	60,087.47	257.12			60,344.59
70	American Rescue Plan	0070	1,330,023.34	5,534.07		59,000.00	1,276,557.41
71	Federal & State Relief	0071	4,283.66	20.62	14,000.00	500.00	17,804.28
72	Coastal Impact Assistance	0072	1,606,829.63	6,824.52		34,000.00	1,579,654.15
80	Airport	0080	48,954.79	211.54	7,500.00		56,666.33
81	Jail Commissary	0081	3,068.26	13.10			3,081.36
12	Permanent Improvement - Jail Commitment	0112	652,039.87	2,787.59		1,877.06	652,950.40
22	SB22 - Rural LE Grant - DA	0122	0.00	61.54	150,000.00		150,061.54
22	SB22 - Rural LE Grant - SO	0222	0.00				0.00
89	Vasquez SO/Goliad SO Seizure	0689	6,039.18	25.82			6,065.00
89	Alvarado-Montellano City of Edna Seizure	1489	2,172.72	9.31			2,182.03
89	Cabellero/Torres City of Edna Seizure	7489	1,866.53	8.03			1,874.56
89	Longoria SO Seizure	9389	2,229.94	9.58			2,239.52
TOTAL IN TEXAS CLASS			15,407,051.41	65,729.12	5,133,041.93	5,695,541.93	14,910,280.53
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.2917%				5.0420%

Prosperity Bank			09/30/2024				10/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	20,872.65				20,872.65
	INTEREST RATE		3.1000%				3.1000%
10	Depository Money Market	7900	1,045,648.34	2,922.67			1,048,571.01
	AVERAGE INTEREST RATE		3.3400%				3.3400%

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