



**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
JANUARY TERM 2025

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 28th day of January 2025, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for December 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:

\$16,464,328.65

/Jill S. Sklar/
Jill S. Sklar, County Judge

/Douglas Frenzel/
Douglas Frenzel, 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 28th day of January A.D., 2025.

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

FILED FOR RECORD THIS the 28th day of January A.D., 2025, and recorded on the 28th day of January A.D., 2025.

/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: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
<u>10-000-1020-0000</u>	CHANGE FUND/PETTY CASH	3,360.00	0.00	0.00	0.00	3,360.00
<u>10-000-1030-0000</u>	CASH IN BANK	7,435.41	16,605.06	1,171,673.42	1,155,068.36	24,040.47
<u>10-000-1034-0000</u>	CASH IN BANK - CLEARING	18,589.14	-14,265.38	5,712.06	19,977.44	4,323.76
<u>10-000-1040-0000</u>	CASH IN TEX POOL	1,870,195.12	7,244.66	7,244.66	0.00	1,877,439.78
<u>10-000-1042-0000</u>	CASH IN TEXAS CLASS	973,038.91	29,671.42	304,671.42	275,000.00	1,002,710.33
<u>10-000-1046-0000</u>	CASH IN C.D.'S	20,872.65	161.32	161.32	0.00	21,033.97
<u>10-000-1060-0000</u>	CASH IN MONEY MARKET	1,051,407.31	-122,395.60	2,604.40	125,000.00	929,011.71
Total Fund: 10 - GENERAL:		3,944,898.54	-82,978.52	1,492,067.28	1,575,045.80	3,861,920.02
Fund: 12 - PERMANENT IMPROVEMENT						
<u>12-000-1030-0000</u>	CASH IN BANK	57.19	462.33	10,275.00	9,812.67	519.52
<u>12-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>12-000-1042-0000</u>	CASH IN TEXAS CLASS	4,979,108.80	10,136.96	20,036.96	9,900.00	4,989,245.76
Total Fund: 12 - PERMANENT IMPROVEMENT:		4,979,165.99	10,599.29	30,311.96	19,712.67	4,989,765.28
Fund: 15 - COMMISSARY TELEPHONE						
<u>15-000-1030-0000</u>	CASH IN BANK	478.63	5,292.76	5,725.15	432.39	5,771.39
<u>15-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>15-000-1042-0000</u>	CASH IN TEXAS CLASS	4,800.00	0.00	19.29	19.29	4,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		5,278.63	5,292.76	5,744.44	451.68	10,571.39
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
<u>17-000-1030-0000</u>	CASH IN BANK	611.76	0.00	0.00	0.00	611.76
<u>17-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>17-000-1042-0000</u>	CASH IN TEXAS CLASS	5,700.00	0.00	22.92	22.92	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,311.76	0.00	22.92	22.92	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
<u>18-000-1030-0000</u>	CASH IN BANK	9,785.17	197.21	197.21	0.00	9,982.38
<u>18-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		9,785.17	197.21	197.21	0.00	9,982.38
Fund: 19 - FORFEITURE-DIST ATTORNEY						
<u>19-000-1030-0000</u>	CASH IN BANK	3,041.32	292.67	1,026.31	733.64	3,333.99
<u>19-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>19-000-1042-0000</u>	CASH IN TEXAS CLASS	302,683.12	1,219.10	1,219.10	0.00	303,902.22
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		305,724.44	1,511.77	2,245.41	733.64	307,236.21
Fund: 21 - FORFEITURE-SHERIFF						
<u>21-000-1030-0000</u>	CASH IN BANK	12,543.44	-11,922.34	77.66	12,000.00	621.10

Treasurer's Monthly Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>21-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>21-000-1042-0000</u>	CASH IN TEXAS CLASS	88,220.06	12,378.37	12,378.37	0.00	100,598.43
Total Fund: 21 - FORFEITURE-SHERIFF:		100,763.50	456.03	12,456.03	12,000.00	101,219.53
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
<u>22-000-1030-0000</u>	CASH IN BANK	1,303.30	2,260.45	34,887.87	32,627.42	3,563.75
<u>22-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>22-000-1042-0000</u>	CASH IN TEXAS CLASS	466,470.43	-32,386.77	1,813.23	34,200.00	434,083.66
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		467,773.73	-30,126.32	36,701.10	66,827.42	437,647.41
Fund: 23 - TECHNOLOGY FUND						
<u>23-000-1030-0000</u>	CASH IN BANK	65.27	651.98	651.98	0.00	717.25
<u>23-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>23-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 23 - TECHNOLOGY FUND:		65.27	651.98	651.98	0.00	717.25
Fund: 24 - JUV PROB DISCRETIONARY						
<u>24-000-1030-0000</u>	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
<u>24-000-1042-0000</u>	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						
<u>25-000-1030-0000</u>	CASH IN BANK	420.32	-31.76	4.55	36.31	388.56
<u>25-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>25-000-1042-0000</u>	CASH IN TEXAS CLASS	9,702.85	39.08	39.08	0.00	9,741.93
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,123.17	7.32	43.63	36.31	10,130.49
Fund: 26 - LAW LIBRARY						
<u>26-000-1030-0000</u>	CASH IN BANK	1,271.93	-463.37	458.65	922.02	808.56
<u>26-000-1042-0000</u>	CASH IN TEXAS CLASS	3,950.00	0.00	15.89	15.89	3,950.00
Total Fund: 26 - LAW LIBRARY:		5,221.93	-463.37	474.54	937.91	4,758.56
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
<u>27-000-1030-0000</u>	CASH IN BANK	69.19	0.00	0.00	0.00	69.19
<u>27-000-1042-0000</u>	CASH IN TEXAS CLASS	4,080.00	0.00	16.42	16.42	4,080.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		4,149.19	0.00	16.42	16.42	4,149.19
Fund: 28 - LIBRARY-MEMORIAL FUND						
<u>28-000-1030-0000</u>	CASH IN BANK	42.77	35.60	452.53	416.93	78.37
<u>28-000-1040-0000</u>	CASH IN TEXPOOL	1,696.23	6.55	6.55	0.00	1,702.78
<u>28-000-1042-0000</u>	CASH IN TEXAS CLASS	62,156.44	-150.40	249.60	400.00	62,006.04
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		63,895.44	-108.25	708.68	816.93	63,787.19
Fund: 29 - RECORDS MGT- COUNTY CLERK						
<u>29-000-1030-0000</u>	CASH IN BANK	3,177.14	3,451.83	5,962.00	2,510.17	6,628.97
<u>29-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>29-000-1042-0000</u>	CASH IN TEXAS CLASS	259,716.05	1,046.08	1,046.08	0.00	260,762.13
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		262,893.19	4,497.91	7,008.08	2,510.17	267,391.10

Treasurer's Monthly Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 30 - RECORDS MGT - COUNTY						
<u>30-000-1030-0000</u>	CASH IN BANK	0.00	0.00	34.00	34.00	0.00
<u>30-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 30 - RECORDS MGT - COUNTY:		0.00	0.00	34.00	34.00	0.00
Fund: 31 - RECORDS MGT - DIST CLERK						
<u>31-000-1030-0000</u>	CASH IN BANK	1,598.08	453.71	753.71	300.00	2,051.79
<u>31-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>31-000-1042-0000</u>	CASH IN TEXAS CLASS	11,275.00	0.00	45.31	45.31	11,275.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		12,873.08	453.71	799.02	345.31	13,326.79
Fund: 32 - SECURITY FUND						
<u>32-000-1030-0000</u>	CASH IN BANK	1,084.82	259.75	1,004.75	745.00	1,344.57
<u>32-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>32-000-1042-0000</u>	CASH IN TEXAS CLASS	41,250.00	0.00	165.85	165.85	41,250.00
Total Fund: 32 - SECURITY FUND:		42,334.82	259.75	1,170.60	910.85	42,594.57
Fund: 33 - CRTHSE SECURITY - JPS						
<u>33-000-1030-0000</u>	CASH IN BANK	3,913.36	147.39	147.39	0.00	4,060.75
<u>33-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>33-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		3,913.36	147.39	147.39	0.00	4,060.75
Fund: 34 - CHILD ABUSE PREVENTION						
<u>34-000-1030-0000</u>	CASH IN BANK	927.33	80.00	80.00	0.00	1,007.33
<u>34-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		927.33	80.00	80.00	0.00	1,007.33
Fund: 35 - CHILD WELFARE						
<u>35-000-1030-0000</u>	CASH IN BANK	1,511.91	17.43	17.43	0.00	1,529.34
<u>35-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>35-000-1042-0000</u>	CASH IN TEXAS CLASS	4,855.20	19.55	19.55	0.00	4,874.75
Total Fund: 35 - CHILD WELFARE:		6,367.11	36.98	36.98	0.00	6,404.09
Fund: 36 - HISTORICAL COMMISSION						
<u>36-000-1030-0000</u>	CASH IN BANK	94.89	1.09	1.09	0.00	95.98
<u>36-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>36-000-1042-0000</u>	CASH IN TEXAS CLASS	34,331.24	138.27	138.27	0.00	34,469.51
Total Fund: 36 - HISTORICAL COMMISSION:		34,426.13	139.36	139.36	0.00	34,565.49
Fund: 37 - MEDIATION FUND						
<u>37-000-1030-0000</u>	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						
<u>39-000-1030-0000</u>	CASH IN BANK	69.49	0.80	0.80	0.00	70.29
<u>39-000-1042-0000</u>	CASH IN TEXAS CLASS	472,494.27	1,903.08	1,903.08	0.00	474,397.35
Total Fund: 39 - BRIDGE REPLACEMENT:		472,563.76	1,903.88	1,903.88	0.00	474,467.64

Treasurer's Monthly Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 40 - HIGHWAY						
<u>40-000-1030-0000</u>	CASH IN BANK	-256,001.00	9,140.00	9,140.00	0.00	-246,861.00
<u>40-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-256,001.00	9,140.00	9,140.00	0.00	-246,861.00
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
<u>41-000-1030-0000</u>	CASH IN BANK	3,254.44	-964.68	45,131.44	46,096.12	2,289.76
<u>41-000-1040-0000</u>	CASH IN TEX POOL	17,840.89	69.12	69.12	0.00	17,910.01
<u>41-000-1042-0000</u>	CASH IN TEXAS CLASS	655,926.09	-42,464.12	2,535.88	45,000.00	613,461.97
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		677,021.42	-43,359.68	47,736.44	91,096.12	633,661.74
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
<u>42-000-1030-0000</u>	CASH IN BANK	3,460.50	-2,517.10	30,981.12	33,498.22	943.40
<u>42-000-1040-0000</u>	CASH IN TEXPOOL	18,122.15	70.24	70.24	0.00	18,192.39
<u>42-000-1042-0000</u>	CASH IN TEXAS CLASS	654,637.34	-27,420.82	2,579.18	30,000.00	627,216.52
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		676,219.99	-29,867.68	33,630.54	63,498.22	646,352.31
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
<u>43-000-1030-0000</u>	CASH IN BANK	2,860.35	737.69	30,123.81	29,386.12	3,598.04
<u>43-000-1040-0000</u>	CASH IN TEX POOL	28,484.96	110.35	110.35	0.00	28,595.31
<u>43-000-1042-0000</u>	CASH IN TEXAS CLASS	709,439.33	-27,200.11	2,799.89	30,000.00	682,239.22
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		740,784.64	-26,352.07	33,034.05	59,386.12	714,432.57
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
<u>44-000-1030-0000</u>	CASH IN BANK	3,697.88	-1,330.59	45,072.91	46,403.50	2,367.29
<u>44-000-1040-0000</u>	CASH IN TEX POOL	11,636.96	45.09	45.09	0.00	11,682.05
<u>44-000-1042-0000</u>	CASH IN TEXAS CLASS	1,221,150.66	-40,167.84	4,832.16	45,000.00	1,180,982.82
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		1,236,485.50	-41,453.34	49,950.16	91,403.50	1,195,032.16
Fund: 45 - ROAD & BRIDGE LATERAL RD						
<u>45-000-1030-0000</u>	CASH IN BANK	19,657.14	0.00	0.00	0.00	19,657.14
<u>45-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 45 - ROAD & BRIDGE LATERAL RD:		19,657.14	0.00	0.00	0.00	19,657.14
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
<u>50-000-1030-0000</u>	CASH IN BANK	32.33	0.37	0.37	0.00	32.70
<u>50-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>50-000-1042-0000</u>	CASH IN TEXAS CLASS	30,292.52	122.01	122.01	0.00	30,414.53
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		30,324.85	122.38	122.38	0.00	30,447.23
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
<u>51-000-1030-0000</u>	CASH IN BANK	108.16	1.25	1.25	0.00	109.41
<u>51-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>51-000-1042-0000</u>	CASH IN TEXAS CLASS	60,645.78	244.27	244.27	0.00	60,890.05
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		60,753.94	245.52	245.52	0.00	60,999.46
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
<u>52-000-1030-0000</u>	CASH IN BANK	165.95	1.91	1.91	0.00	167.86
<u>52-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>52-000-1042-0000</u>	CASH IN TEXAS CLASS	34,335.56	138.28	138.28	0.00	34,473.84
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		34,501.51	140.19	140.19	0.00	34,641.70
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
<u>53-000-1030-0000</u>	CASH IN BANK	21.37	0.25	0.25	0.00	21.62
<u>53-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>53-000-1042-0000</u>	CASH IN TEXAS CLASS	90,665.32	365.19	365.19	0.00	91,030.51
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		90,686.69	365.44	365.44	0.00	91,052.13
Fund: 55 - CONSTRUCTION GRANTS						
<u>55-000-1030-0000</u>	CASH IN BANK	-137,469.52	0.00	0.00	0.00	-137,469.52
Total Fund: 55 - CONSTRUCTION GRANTS:		-137,469.52	0.00	0.00	0.00	-137,469.52
Fund: 57 - ABANDONED MOTOR VEHICLE						
<u>57-000-1030-0000</u>	CASH IN BANK	9,622.95	-75.98	0.00	75.98	9,546.97
<u>57-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>57-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<u>57-000-1055-0000</u>	CASH IN BANK - ABANDONED MOTOR	1,952.03	0.00	0.00	0.00	1,952.03
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		11,574.98	-75.98	0.00	75.98	11,499.00
Fund: 65 - TRUANCY PREV & DIVERSION						
<u>65-000-1030-0000</u>	CASH IN BANK	28,378.51	603.94	603.94	0.00	28,982.45
<u>65-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		28,378.51	603.94	603.94	0.00	28,982.45
Fund: 66 - CO SPECIALTY COURT						
<u>66-000-1030-0000</u>	CASH IN BANK	16,634.96	506.37	506.37	0.00	17,141.33
<u>66-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		16,634.96	506.37	506.37	0.00	17,141.33
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
<u>70-000-1030-0000</u>	CASH IN BANK	-3,641.98	3,329.48	528,500.00	525,170.52	-312.50
<u>70-000-1042-0000</u>	CASH IN TEXAS CLASS	1,097,480.79	-525,028.25	3,471.75	528,500.00	572,452.54
<u>70-000-1060-0000</u>	CASH IN MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		1,093,838.81	-521,698.77	531,971.75	1,053,670.52	572,140.04
Fund: 71 - FED & STATE RELIEF						
<u>71-000-1030-0000</u>	CASH IN BANK	350.17	4.04	4.04	0.00	354.21
<u>71-000-1042-0000</u>	CASH IN TEXAS CLASS	17,875.69	72.02	72.02	0.00	17,947.71
Total Fund: 71 - FED & STATE RELIEF:		18,225.86	76.06	76.06	0.00	18,301.92
Fund: 72 - COASTAL PROTECTION						
<u>72-000-1030-0000</u>	CASH IN BANK	749.26	72.58	10,040.29	9,967.71	821.84
<u>72-000-1042-0000</u>	CASH IN TEXAS CLASS	1,574,481.39	6,341.63	6,341.63	0.00	1,580,823.02
Total Fund: 72 - COASTAL PROTECTION:		1,575,230.65	6,414.21	16,381.92	9,967.71	1,581,644.86
Fund: 80 - AIRPORT						
<u>80-000-1030-0000</u>	CASH IN BANK	-943.00	1,058.88	1,500.00	441.12	115.88
<u>80-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>80-000-1042-0000</u>	CASH IN TEXAS CLASS	62,897.54	-1,249.55	250.45	1,500.00	61,647.99
Total Fund: 80 - AIRPORT:		61,954.54	-190.67	1,750.45	1,941.12	61,763.87
Fund: 81 - JAIL COMMISSARY						
<u>81-000-1030-0000</u>	CASH IN BANK	1,225.40	2,289.50	14,295.50	12,006.00	3,514.90
<u>81-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>81-000-1042-0000</u>	CASH IN TEXAS CLASS	3,093.73	12.49	12,012.49	12,000.00	3,106.22
Total Fund: 81 - JAIL COMMISSARY:		4,319.13	2,301.99	26,307.99	24,006.00	6,621.12
Fund: 88 - STATE FEES						
<u>88-000-1030-0000</u>	CASH IN BANK	54,613.07	16,379.24	25,344.85	8,965.61	70,992.31
<u>88-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		54,613.07	16,379.24	25,344.85	8,965.61	70,992.31
Fund: 89 - TRUST INVESTMENT						
<u>89-000-1030-0000</u>	CASH IN BANK	590.67	352.25	1,885.85	1,533.60	942.92
<u>89-000-1040-0000</u>	CASH IN TEXPOOL	19,165.31	74.25	74.25	0.00	19,239.56
<u>89-000-1042-0000</u>	CASH IN TEXAS CLASS	7,971.44	-1,857.59	28.26	1,885.85	6,113.85
<u>89-000-1060-0000</u>	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		27,727.42	-1,431.09	1,988.36	3,419.45	26,296.33
Fund: 90 - DISTRICT CLERK RESRV ACCT						
<u>90-000-1030-0000</u>	CASH IN BANK	367,363.00	0.00	0.00	0.00	367,363.00
<u>90-000-1035-0000</u>	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
<u>90-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		367,363.00	0.00	0.00	0.00	367,363.00
Fund: 92 - FLOOD CONTROL - JC DRAIN						
<u>92-000-1030-0000</u>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<u>92-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>92-000-1042-0000</u>	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	0.00	0.00	0.00
Grand Totals:		17,179,903.71	-715,575.06	2,372,257.32	3,087,832.38	16,464,328.65

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	3,944,898.54	-82,978.52	1,492,067.28	1,575,045.80	3,861,920.02
12 - PERMANENT IMPROVEMENT	4,979,165.99	10,599.29	30,311.96	19,712.67	4,989,765.28
15 - COMMISSARY TELEPHONE	5,278.63	5,292.76	5,744.44	451.68	10,571.39
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	22.92	22.92	6,311.76
18 - ELECTIONS ADMINISTRATION	9,785.17	197.21	197.21	0.00	9,982.38
19 - FORFEITURE-DIST ATTORNEY	305,724.44	1,511.77	2,245.41	733.64	307,236.21
21 - FORFEITURE-SHERIFF	100,763.50	456.03	12,456.03	12,000.00	101,219.53
22 - SB22 - RURAL LE SALARY ASSISTANCI	467,773.73	-30,126.32	36,701.10	66,827.42	437,647.41
23 - TECHNOLOGY FUND	65.27	651.98	651.98	0.00	717.25
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,123.17	7.32	43.63	36.31	10,130.49
26 - LAW LIBRARY	5,221.93	-463.37	474.54	937.91	4,758.56
27 - LEOSE-LAW ENF OFFICERS ED	4,149.19	0.00	16.42	16.42	4,149.19
28 - LIBRARY-MEMORIAL FUND	63,895.44	-108.25	708.68	816.93	63,787.19
29 - RECORDS MGT- COUNTY CLERK	262,893.19	4,497.91	7,008.08	2,510.17	267,391.10
30 - RECORDS MGT - COUNTY	0.00	0.00	34.00	34.00	0.00
31 - RECORDS MGT - DIST CLERK	12,873.08	453.71	799.02	345.31	13,326.79
32 - SECURITY FUND	42,334.82	259.75	1,170.60	910.85	42,594.57
33 - CRTHSE SECURITY - JPS	3,913.36	147.39	147.39	0.00	4,060.75
34 - CHILD ABUSE PREVENTION	927.33	80.00	80.00	0.00	1,007.33
35 - CHILD WELFARE	6,367.11	36.98	36.98	0.00	6,404.09
36 - HISTORICAL COMMISSION	34,426.13	139.36	139.36	0.00	34,565.49
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	472,563.76	1,903.88	1,903.88	0.00	474,467.64
40 - HIGHWAY	-256,001.00	9,140.00	9,140.00	0.00	-246,861.00
41 - ROAD & BRIDGE GEN NO. 1	677,021.42	-43,359.68	47,736.44	91,096.12	633,661.74
42 - ROAD & BRIDGE GEN NO. 2	676,219.99	-29,867.68	33,630.54	63,498.22	646,352.31
43 - ROAD & BRIDGE GEN NO. 3	740,784.64	-26,352.07	33,034.05	59,386.12	714,432.57
44 - ROAD & BRIDGE GEN NO. 4	1,236,485.50	-41,453.34	49,950.16	91,403.50	1,195,032.16
45 - ROAD & BRIDGE LATERAL RD	19,657.14	0.00	0.00	0.00	19,657.14
50 - PCT#1 EQUIPMENT REPLACMNT	30,324.85	122.38	122.38	0.00	30,447.23
51 - PCT#2 EQUIPMENT REPLACMNT	60,753.94	245.52	245.52	0.00	60,999.46
52 - PCT#3 EQUIPMENT REPLACMNT	34,501.51	140.19	140.19	0.00	34,641.70
53 - PCT#4 EQUIPMENT REPLACMNT	90,686.69	365.44	365.44	0.00	91,052.13
55 - CONSTRUCTION GRANTS	-137,469.52	0.00	0.00	0.00	-137,469.52
57 - ABANDONED MOTOR VEHICLE	11,574.98	-75.98	0.00	75.98	11,499.00
65 - TRUANCY PREV & DIVERSION	28,378.51	603.94	603.94	0.00	28,982.45
66 - CO SPECIALTY COURT	16,634.96	506.37	506.37	0.00	17,141.33
70 - AMERICAN RESCUE PLAN (ARP)	1,093,838.81	-521,698.77	531,971.75	1,053,670.52	572,140.04
71 - FED & STATE RELIEF	18,225.86	76.06	76.06	0.00	18,301.92
72 - COASTAL PROTECTION	1,575,230.65	6,414.21	16,381.92	9,967.71	1,581,644.86
80 - AIRPORT	61,954.54	-190.67	1,750.45	1,941.12	61,763.87

Fund Summary

81 - JAIL COMMISSARY	4,319.13	2,301.99	26,307.99	24,006.00	6,621.12
88 - STATE FEES	54,613.07	16,379.24	25,344.85	8,965.61	70,992.31
89 - TRUST INVESTMENT	27,727.42	-1,431.09	1,988.36	3,419.45	26,296.33
90 - DISTRICT CLERK RESRV ACCT	367,363.00	0.00	0.00	0.00	367,363.00
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	0.00	0.00	0.00
Grand Total:	17,179,903.71	-715,575.06	2,372,257.32	3,087,832.38	16,464,328.65

Pledge Security Listing

December 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	3,865,467.94	3,912,390.19	3,685,221.17	(227,169.02)
5635	3132D6A42	FR #SB8127	FHLB		1.50	11/01/2036		AAA	AA+	AAA	HTM	4,200,000	3,019,999.71	3,035,238.50	2,600,431.15	(434,807.35)
Total for JACKSON COUNTY												38,043,572	6,885,467.65	6,947,628.69	6,285,652.32	(661,976.37)

INVESTMENTS

TexPool				11/30/2024			12/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	17,840.89	69.12			17,910.01
42	Road & Bridge Precinct #2	1200	18,122.15	70.24			18,192.39
43	Road & Bridge Precinct #3	1300	28,484.96	110.35			28,595.31
44	Road & Bridge Precinct #4	1400	11,636.96	45.09			11,682.05
10	General	1500	1,870,195.12	7,244.66			1,877,439.78
28	Library - Memorial Fund	2800	1,696.23	6.55			1,702.78
89	Binning Heirs Trust Cause #4563	7406	2,639.22	10.20			2,649.42
89	Cordele Church & Cemetery	7502	6,382.78	24.75			6,407.53
89	Callis Receivership	7504	10,143.31	39.30			10,182.61
TOTAL IN TEXPOOL			1,967,141.62	7,620.26	0.00	0.00	1,974,761.88
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.7302%				4.5610%

Texas CLASS				11/30/2024			12/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	973,038.91	4,385.74	300,285.68	275,000.00	1,002,710.33
12	Permanent Improvement	0012	4,323,539.90	17,396.49		9,900.00	4,331,036.39
15	Commissary Telephone	0015	4,800.00	19.29		19.29	4,800.00
17	District Attorney Hot Check	0017	5,700.00	22.92		22.92	5,700.00
19	Forfeiture - District Attorney	0019	302,683.12	1,219.10			303,902.22
21	Forfeiture - Sheriff	0021	88,220.06	378.37	12,000.00		100,598.43
22	SB22 - Rural LE Grant	0022	10,242.58	41.29			10,283.87
25	Juvenile Probation Grants	0025	9,702.85	39.08			9,741.93
26	Law Library	0026	3,950.00	15.89		15.89	3,950.00
27	LEOSE	0027	4,080.00	16.42		16.42	4,080.00
28	Library - Memorial Fund	0028	62,156.44	249.60		400.00	62,006.04
29	Records Management - County Clerk	0029	259,716.05	1,046.08			260,762.13
31	Records Management - District Clerk	0031	11,275.00	45.31		45.31	11,275.00
32	Security	0032	41,250.00	165.85		165.85	41,250.00
35	Child Welfare	0035	4,855.20	19.55			4,874.75
36	Historical Commission	0036	34,331.24	138.27			34,469.51
39	Bridge Replacement	0039	472,494.27	1,903.08			474,397.35
41	Road & Bridge Precinct #1	0041	655,926.09	2,535.88		45,000.00	613,461.97
42	Road & Bridge Precinct #2	0042	654,637.34	2,579.18		30,000.00	627,216.52
43	Road & Bridge Precinct #3	0043	709,439.33	2,799.89		30,000.00	682,239.22
44	Road & Bridge Precinct #4	0044	1,221,150.66	4,832.16		45,000.00	1,180,982.82

Texas CLASS			11/30/2024				12/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
50	Road & Bridge Precinct #1 Equipment Replacement	0050	30,292.52	122.01			30,414.53
51	Road & Bridge Precinct #2 Equipment Replacement	0051	60,645.78	244.27			60,890.05
52	Road & Bridge Precinct #3 Equipment Replacement	0052	34,335.56	138.28			34,473.84
53	Road & Bridge Precinct #4 Equipment Replacement	0053	90,665.32	365.19			91,030.51
70	American Rescue Plan	0070	1,097,480.79	3,471.75		528,500.00	572,452.54
71	Federal & State Relief	0071	17,875.69	72.02			17,947.71
72	Coastal Impact Assistance	0072	1,574,481.39	6,341.63			1,580,823.02
80	Airport	0080	62,897.54	250.45		1,500.00	61,647.99
81	Jail Commissary	0081	3,093.73	12.49			3,106.22
12	Permanent Improvement - Jail Commitment	0112	655,568.90	2,640.47			658,209.37
22	SB22 - Rural LE Grant - DA	0122	130,141.31	497.31		14,000.00	116,638.62
22	SB22 - Rural LE Grant - SO	0222	326,086.54	1,274.63		20,200.00	307,161.17
89	Vasquez SO/Goliad SO Seizure	0689	6,089.32	24.53			6,113.85
89	Cabellero/Torres City of Edna Seizure	7489	1,882.12	3.73		1,885.85	0.00
TOTAL IN TEXAS CLASS			13,944,725.55	55,308.20	312,285.68	1,001,671.53	13,310,647.90
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.8835%				4.7464%

Prosperity Bank			11/30/2024				12/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	20,872.65	161.32			21,033.97
	INTEREST RATE		3.1000%				3.1000%
10	Depository Money Market	7900	1,051,407.31	2,604.40		125,000.00	929,011.71
	AVERAGE INTEREST RATE		3.3400%				3.1900%

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