



**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
MAY 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 27th day of May 2025, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for April 2025, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:

\$27,810,666.80

/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 27th day of May A.D., 2025.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 27th day of May A.D., 2025, and recorded on the 27th day of May A.D., 2025.

/Katherine Respondek/
Katherine Respondek, 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: 04/01/2025 - 04/30/2025

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	22,307.12	-14,797.07	1,405,192.19	1,419,989.26	7,510.05
10-000-1034-0000	CASH IN BANK - CLEARING	10,120.14	-1,900.45	8,973.59	10,874.04	8,219.69
10-000-1040-0000	CASH IN TEX POOL	1,897,699.57	6,762.27	6,762.27	0.00	1,904,461.84
10-000-1042-0000	CASH IN TEXAS CLASS	12,498,814.36	-154,236.21	45,763.79	200,000.00	12,344,578.15
10-000-1046-0000	CASH IN C.D.'S	21,194.75	0.00	0.00	0.00	21,194.75
10-000-1060-0000	CASH IN MONEY MARKET	1,110,455.57	-196,486.92	553,513.08	750,000.00	913,968.65
Total Fund: 10 - GENERAL:		15,563,951.51	-360,658.38	2,020,204.92	2,380,863.30	15,203,293.13
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	292.50	746.53	74,004.12	73,257.59	1,039.03
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	5,040,282.30	-55,671.76	18,328.24	74,000.00	4,984,610.54
Total Fund: 12 - PERMANENT IMPROVEMENT:		5,040,574.80	-54,925.23	92,332.36	147,257.59	4,985,649.57
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	527.37	2,505.75	2,928.09	422.34	3,033.12
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	19,800.00	0.00	72.17	72.17	19,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		20,327.37	2,505.75	3,000.26	494.51	22,833.12
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	20.78	20.78	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,311.76	0.00	20.78	20.78	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	10,010.31	-1,154.00	0.00	1,154.00	8,856.31
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		10,010.31	-1,154.00	0.00	1,154.00	8,856.31
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	1,395.55	-801.49	0.00	801.49	594.06
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	307,286.57	1,122.30	1,122.30	0.00	308,408.87
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		308,682.12	320.81	1,122.30	801.49	309,002.93
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	116.14	-0.05	0.00	0.05	116.09

Treasurer's Monthly Report

Date Range: 04/01/2025 - 04/30/2025

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	98,198.95	358.64	358.64	0.00	98,557.59
Total Fund: 21 - FORFEITURE-SHERIFF:		98,315.09	358.59	358.64	0.05	98,673.68
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
22-000-1030-0000	CASH IN BANK	1,175.07	772.57	30,005.59	29,233.02	1,947.64
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	343,021.08	-28,779.91	1,220.09	30,000.00	314,241.17
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		344,196.15	-28,007.34	31,225.68	59,233.02	316,188.81
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	2,394.85	701.02	701.02	0.00	3,095.87
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 23 - TECHNOLOGY FUND:		2,394.85	701.02	701.02	0.00	3,095.87
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	280.75	-10.43	0.00	10.43	270.32
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	9,850.39	35.97	35.97	0.00	9,886.36
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,131.14	25.54	35.97	10.43	10,156.68
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	610.88	2,342.74	3,264.76	922.02	2,953.62
26-000-1042-0000	CASH IN TEXAS CLASS	3,850.00	0.00	14.08	14.08	3,850.00
Total Fund: 26 - LAW LIBRARY:		4,460.88	2,342.74	3,278.84	936.10	6,803.62
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	43.72	0.00	0.00	0.00	43.72
27-000-1042-0000	CASH IN TEXAS CLASS	10,230.00	0.00	37.31	37.31	10,230.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		10,273.72	0.00	37.31	37.31	10,273.72
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	643.97	1,972.47	2,367.96	395.49	2,616.44
28-000-1040-0000	CASH IN TEXPOOL	1,720.90	6.08	6.08	0.00	1,726.98
28-000-1042-0000	CASH IN TEXAS CLASS	62,394.62	227.87	227.87	0.00	62,622.49
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		64,759.49	2,206.42	2,601.91	395.49	66,965.91
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	5,707.95	682.45	5,863.54	5,181.09	6,390.40
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	276,221.86	4,012.16	4,012.16	0.00	280,234.02
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		281,929.81	4,694.61	9,875.70	5,181.09	286,624.42

Treasurer's Monthly Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
30-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 30 - RECORDS MGT - COUNTY:		0.00	0.00	0.00	0.00	0.00
Fund: 31 - RECORDS MGT - DIST CLERK						
31-000-1030-0000	CASH IN BANK	1,899.26	1,664.29	3,677.49	2,013.20	3,563.55
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	13,775.00	2,000.00	2,052.39	52.39	15,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		15,674.26	3,664.29	5,729.88	2,065.59	19,338.55
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	2,247.22	-176.16	2,583.43	2,759.59	2,071.06
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	36,250.00	2,000.00	2,134.35	134.35	38,250.00
Total Fund: 32 - SECURITY FUND:		38,497.22	1,823.84	4,717.78	2,893.94	40,321.06
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	4,545.33	142.26	162.08	19.82	4,687.59
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:		4,545.33	142.26	162.08	19.82	4,687.59
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	1,032.19	0.00	0.00	0.00	1,032.19
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		1,032.19	0.00	0.00	0.00	1,032.19
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	36.46	-0.02	0.00	0.02	36.44
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	6,435.45	23.51	23.51	0.00	6,458.96
Total Fund: 35 - CHILD WELFARE:		6,471.91	23.49	23.51	0.02	6,495.40
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	21.25	-0.01	0.00	0.01	21.24
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	34,853.37	127.32	127.32	0.00	34,980.69
Total Fund: 36 - HISTORICAL COMMISSION:		34,874.62	127.31	127.32	0.01	35,001.93
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	106.80	-0.04	0.00	0.04	106.76
39-000-1042-0000	CASH IN TEXAS CLASS	462,351.54	1,688.70	1,688.70	0.00	464,040.24
Total Fund: 39 - BRIDGE REPLACEMENT:		462,458.34	1,688.66	1,688.70	0.04	464,147.00

Treasurer's Monthly Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-3,868.48	115,868.87	173,116.41	57,247.54	112,000.39
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-3,868.48	115,868.87	173,116.41	57,247.54	112,000.39
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	4,440.81	-2,648.95	32,403.30	35,052.25	1,791.86
41-000-1040-0000	CASH IN TEX POOL	18,103.33	64.53	64.53	0.00	18,167.86
41-000-1042-0000	CASH IN TEXAS CLASS	521,915.36	-30,128.67	1,871.33	32,000.00	491,786.69
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		544,459.50	-32,713.09	34,339.16	67,052.25	511,746.41
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	3,148.31	-1,353.32	48,066.36	49,419.68	1,794.99
42-000-1040-0000	CASH IN TEXPOOL	18,388.69	65.52	65.52	0.00	18,454.21
42-000-1042-0000	CASH IN TEXAS CLASS	513,713.01	-46,176.13	1,823.87	48,000.00	467,536.88
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		535,250.01	-47,463.93	49,955.75	97,419.68	487,786.08
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	2,842.23	-70,498.38	27,169.50	97,667.88	-67,656.15
43-000-1040-0000	CASH IN TEX POOL	28,903.86	103.00	103.00	0.00	29,006.86
43-000-1042-0000	CASH IN TEXAS CLASS	613,534.42	-24,788.60	2,211.40	27,000.00	588,745.82
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		645,280.51	-95,183.98	29,483.90	124,667.88	550,096.53
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	4,983.02	-3,115.54	45,106.57	48,222.11	1,867.48
44-000-1040-0000	CASH IN TEX POOL	11,808.04	42.12	42.12	0.00	11,850.16
44-000-1042-0000	CASH IN TEXAS CLASS	1,010,407.64	-41,358.68	3,641.32	45,000.00	969,048.96
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		1,027,198.70	-44,432.10	48,790.01	93,222.11	982,766.60
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	19,657.14	-9,828.55	0.00	9,828.55	9,828.59
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:		19,657.14	-9,828.55	0.00	9,828.55	9,828.59
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	32.79	-0.01	0.00	0.01	32.78
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	30,753.24	112.36	112.36	0.00	30,865.60
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		30,786.03	112.35	112.36	0.01	30,898.38
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	689.79	-0.29	0.00	0.29	689.50
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	61,980.33	226.37	226.37	0.00	62,206.70
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		62,670.12	226.08	226.37	0.29	62,896.20
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	5.91	0.00	0.00	0.00	5.91
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
52-000-1042-0000	CASH IN TEXAS CLASS	38,460.85	140.47	140.47	0.00	38,601.32
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		38,466.76	140.47	140.47	0.00	38,607.23
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	13.64	78.59	28,206.59	28,128.00	92.23
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	103,854.31	-27,851.46	348.54	28,200.00	76,002.85
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		103,867.95	-27,772.87	28,555.13	56,328.00	76,095.08
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	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						
57-000-1030-0000	CASH IN BANK	6,802.42	-213.72	0.00	213.72	6,588.70
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:		8,754.45	-213.72	0.00	213.72	8,540.73
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	31,363.43	669.32	669.32	0.00	32,032.75
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		31,363.43	669.32	669.32	0.00	32,032.75
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	18,289.87	416.87	416.87	0.00	18,706.74
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		18,289.87	416.87	416.87	0.00	18,706.74
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	52.30	509.87	45,509.87	45,000.00	562.17
70-000-1042-0000	CASH IN TEXAS CLASS	569,913.67	-43,468.09	2,031.91	45,500.00	526,445.58
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):		569,965.97	-42,958.22	47,541.78	90,500.00	527,007.75
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	94.64	313.65	11,316.97	11,003.32	408.29
71-000-1042-0000	CASH IN TEXAS CLASS	18,147.61	10,577.76	10,577.76	0.00	28,725.37
Total Fund: 71 - FED & STATE RELIEF:		18,242.25	10,891.41	21,894.73	11,003.32	29,133.66
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	-167.76	286.62	8,000.37	7,713.75	118.86
72-000-1042-0000	CASH IN TEXAS CLASS	2,016,485.70	-643.79	7,356.21	8,000.00	2,015,841.91
Total Fund: 72 - COASTAL PROTECTION:		2,016,317.94	-357.17	15,356.58	15,713.75	2,015,960.77
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	1,740.72	-1,427.21	1,500.08	2,927.29	313.51
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
80-000-1042-0000	CASH IN TEXAS CLASS	59,815.82	-1,283.18	216.82	1,500.00	58,532.64
Total Fund: 80 - AIRPORT:		61,556.54	-2,710.39	1,716.90	4,427.29	58,846.15
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	2,661.22	-1,134.41	1,285.25	2,419.66	1,526.81
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	5,155.82	2,021.03	2,021.03	0.00	7,176.85
Total Fund: 81 - JAIL COMMISSARY:		7,817.04	886.62	3,306.28	2,419.66	8,703.66
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	99,874.78	-35,772.53	44,992.75	80,765.28	64,102.25
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		99,874.78	-35,772.53	44,992.75	80,765.28	64,102.25
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	19,447.37	69.42	69.42	0.00	19,516.79
89-000-1042-0000	CASH IN TEXAS CLASS	15,197.01	55.44	55.44	0.00	15,252.45
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		34,644.38	124.86	124.86	0.00	34,769.24
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	367,363.00	6,872.80	6,872.80	0.00	374,235.80
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:		367,363.00	6,872.80	6,872.80	0.00	374,235.80
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	0.00	19,024.74	19,024.74	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	19,024.74	19,024.74	0.00
Grand Totals:		28,437,983.32	-627,316.52	2,703,882.13	3,331,198.65	27,810,666.80

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	15,563,951.51	-360,658.38	2,020,204.92	2,380,863.30	15,203,293.13
12 - PERMANENT IMPROVEMENT	5,040,574.80	-54,925.23	92,332.36	147,257.59	4,985,649.57
15 - COMMISSARY TELEPHONE	20,327.37	2,505.75	3,000.26	494.51	22,833.12
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	20.78	20.78	6,311.76
18 - ELECTIONS ADMINISTRATION	10,010.31	-1,154.00	0.00	1,154.00	8,856.31
19 - FORFEITURE-DIST ATTORNEY	308,682.12	320.81	1,122.30	801.49	309,002.93
21 - FORFEITURE-SHERIFF	98,315.09	358.59	358.64	0.05	98,673.68
22 - SB22 - RURAL LE SALARY ASSISTANCE	344,196.15	-28,007.34	31,225.68	59,233.02	316,188.81
23 - TECHNOLOGY FUND	2,394.85	701.02	701.02	0.00	3,095.87
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,131.14	25.54	35.97	10.43	10,156.68
26 - LAW LIBRARY	4,460.88	2,342.74	3,278.84	936.10	6,803.62
27 - LEOSE-LAW ENF OFFICERS ED	10,273.72	0.00	37.31	37.31	10,273.72
28 - LIBRARY-MEMORIAL FUND	64,759.49	2,206.42	2,601.91	395.49	66,965.91
29 - RECORDS MGT- COUNTY CLERK	281,929.81	4,694.61	9,875.70	5,181.09	286,624.42
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	15,674.26	3,664.29	5,729.88	2,065.59	19,338.55
32 - SECURITY FUND	38,497.22	1,823.84	4,717.78	2,893.94	40,321.06
33 - CRTHSE SECURITY - JPS	4,545.33	142.26	162.08	19.82	4,687.59
34 - CHILD ABUSE PREVENTION	1,032.19	0.00	0.00	0.00	1,032.19
35 - CHILD WELFARE	6,471.91	23.49	23.51	0.02	6,495.40
36 - HISTORICAL COMMISSION	34,874.62	127.31	127.32	0.01	35,001.93
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	462,458.34	1,688.66	1,688.70	0.04	464,147.00
40 - HIGHWAY	-3,868.48	115,868.87	173,116.41	57,247.54	112,000.39
41 - ROAD & BRIDGE GEN NO. 1	544,459.50	-32,713.09	34,339.16	67,052.25	511,746.41
42 - ROAD & BRIDGE GEN NO. 2	535,250.01	-47,463.93	49,955.75	97,419.68	487,786.08
43 - ROAD & BRIDGE GEN NO. 3	645,280.51	-95,183.98	29,483.90	124,667.88	550,096.53
44 - ROAD & BRIDGE GEN NO. 4	1,027,198.70	-44,432.10	48,790.01	93,222.11	982,766.60
45 - ROAD & BRIDGE LATERAL RD	19,657.14	-9,828.55	0.00	9,828.55	9,828.59
50 - PCT#1 EQUIPMENT REPLACMNT	30,786.03	112.35	112.36	0.01	30,898.38
51 - PCT#2 EQUIPMENT REPLACMNT	62,670.12	226.08	226.37	0.29	62,896.20
52 - PCT#3 EQUIPMENT REPLACMNT	38,466.76	140.47	140.47	0.00	38,607.23
53 - PCT#4 EQUIPMENT REPLACMNT	103,867.95	-27,772.87	28,555.13	56,328.00	76,095.08
55 - CONSTRUCTION GRANTS	-137,469.52	0.00	0.00	0.00	-137,469.52
57 - ABANDONED MOTOR VEHICLE	8,754.45	-213.72	0.00	213.72	8,540.73
65 - TRUANCY PREV & DIVERSION	31,363.43	669.32	669.32	0.00	32,032.75
66 - CO SPECIALTY COURT	18,289.87	416.87	416.87	0.00	18,706.74
70 - AMERICAN RESCUE PLAN (ARP)	569,965.97	-42,958.22	47,541.78	90,500.00	527,007.75
71 - FED & STATE RELIEF	18,242.25	10,891.41	21,894.73	11,003.32	29,133.66
72 - COASTAL PROTECTION	2,016,317.94	-357.17	15,356.58	15,713.75	2,015,960.77
80 - AIRPORT	61,556.54	-2,710.39	1,716.90	4,427.29	58,846.15

Fund Summary

81 - JAIL COMMISSARY	7,817.04	886.62	3,306.28	2,419.66	8,703.66
88 - STATE FEES	99,874.78	-35,772.53	44,992.75	80,765.28	64,102.25
89 - TRUST INVESTMENT	34,644.38	124.86	124.86	0.00	34,769.24
90 - DISTRICT CLERK RESRV ACCT	367,363.00	6,872.80	6,872.80	0.00	374,235.80
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	19,024.74	19,024.74	0.00
Grand Total:	28,437,983.32	-627,316.52	2,703,882.13	3,331,198.65	27,810,666.80



EL CAMPO, TX

Pledge Security Listing

April 30, 2025

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																
5603	3133KYV55	FR #RB5125	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	14,700,000	10,759,791.13	11,004,844.68	8,933,129.58	(2,071,715.10)
Total for JACKSON COUNTY												14,700,000	10,759,791.13	11,004,844.68	8,933,129.58	(2,071,715.10)

INVESTMENTS

TexPool				03/31/2025			04/30/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	18,103.33	64.53			18,167.86
42	Road & Bridge Precinct #2	1200	18,388.69	65.52			18,454.21
43	Road & Bridge Precinct #3	1300	28,903.86	103.00			29,006.86
44	Road & Bridge Precinct #4	1400	11,808.04	42.12			11,850.16
10	General	1500	1,897,699.57	6,762.27			1,904,461.84
28	Library - Memorial Fund	2800	1,720.90	6.08			1,726.98
89	Binning Heirs Trust Cause #4563	7406	2,678.21	9.60			2,687.81
89	Cordele Church & Cemetery	7502	6,476.69	23.10			6,499.79
89	Callis Receivership	7504	10,292.47	36.72			10,329.19
TOTAL IN TEXPOOL			1,996,071.76	7,112.94	0.00	0.00	2,003,184.70
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.3345%				4.3355%

Texas CLASS				03/31/2025			04/30/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	12,498,814.36	45,432.71	331.08	200,000.00	12,344,578.15
12	Permanent Improvement	0012	4,374,742.91	15,897.46		74,000.00	4,316,640.37
15	Commissary Telephone	0015	19,800.00	72.17		72.17	19,800.00
17	District Attorney Hot Check	0017	5,700.00	20.78		20.78	5,700.00
19	Forfeiture - District Attorney	0019	307,286.57	1,122.30			308,408.87
21	Forfeiture - Sheriff	0021	98,198.95	358.64			98,557.59
22	SB22 - Rural LE Grant	0022	10,398.34	37.96			10,436.30
25	Juvenile Probation Grants	0025	9,850.39	35.97			9,886.36
26	Law Library	0026	3,850.00	14.08		14.08	3,850.00
27	LEOSE	0027	10,230.00	37.31		37.31	10,230.00
28	Library - Memorial Fund	0028	62,394.62	227.87			62,622.49
29	Records Management - County Clerk	0029	276,221.86	1,012.16	3,000.00		280,234.02
31	Records Management - District Clerk	0031	13,775.00	52.39	2,000.00	52.39	15,775.00
32	Security	0032	36,250.00	134.35	2,000.00	134.35	38,250.00
35	Child Welfare	0035	6,435.45	23.51			6,458.96
36	Historical Commission	0036	34,853.37	127.32			34,980.69
39	Bridge Replacement	0039	462,351.54	1,688.70			464,040.24
41	Road & Bridge Precinct #1	0041	521,915.36	1,871.33		32,000.00	491,786.69
42	Road & Bridge Precinct #2	0042	513,713.01	1,823.87		48,000.00	467,536.88
43	Road & Bridge Precinct #3	0043	613,534.42	2,211.40		27,000.00	588,745.82
44	Road & Bridge Precinct #4	0044	1,010,407.64	3,641.32		45,000.00	969,048.96
50	Road & Bridge Precinct #1 Equipment Replacement	0050	30,753.24	112.36			30,865.60
51	Road & Bridge Precinct #2 Equipment Replacement	0051	61,980.33	226.37			62,206.70
52	Road & Bridge Precinct #3 Equipment Replacement	0052	38,460.85	140.47			38,601.32
53	Road & Bridge Precinct #4 Equipment Replacement	0053	103,854.31	348.54		28,200.00	76,002.85
70	American Rescue Plan	0070	569,913.67	2,031.91		45,500.00	526,445.58

Texas CLASS			03/31/2025				04/30/2025
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
71	Federal & State Relief	0071	18,147.61	77.76	10,500.00		28,725.37
72	Coastal Impact Assistance	0072	2,016,485.70	7,356.21		8,000.00	2,015,841.91
80	Airport	0080	59,815.82	216.82		1,500.00	58,532.64
81	Jail Commissary	0081	5,155.82	21.03	2,000.00		7,176.85
12	Permanent Improvement - Jail Commitment	0112	665,539.39	2,430.78			667,970.17
22	SB22 - Rural LE Grant - DA	0122	71,248.62	243.85		15,000.00	56,492.47
22	SB22 - Rural LE Grant - SO	0222	261,374.12	938.28		15,000.00	247,312.40
89	Vasquez SO/Goliad SO Seizure	0689	6,182.01	22.57			6,204.58
89	Mahar SO Seizure	0789	8,082.44	29.53			8,111.97
89	Rehmatullah SO Seizure	1689	932.56	3.34			935.90
89	Chandler (Shack) SO Seizure	2689	0.00				0.00
89	Miller (Shack) SO Seizure	3689	0.00				0.00
89	Chandler-2 (Shack) SO Seizure	4689	0.00				0.00
89	Zamora SO Seizure	5689	0.00				0.00
TOTAL IN TEXAS CLASS			24,808,650.28	90,043.42	19,831.08	539,531.08	24,378,993.70
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.4379%				4.4362%

Prosperity Bank			03/31/2025				04/30/2025
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,194.75				21,194.75
	INTEREST RATE		3.1000%				3.1000%
10	Depository Money Market	7900	1,110,455.57	3,513.08	550,000.00	750,000.00	913,968.65
	AVERAGE INTEREST RATE		3.2700%				3.3300%

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