



**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF
MARY HORTON, TREASURER
OF JACKSON COUNTY, TEXAS

COMMISSIONERS COURT
JACKSON COUNTY, TEXAS
IN REGULAR SESSION
JUNE TERM 2025

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 24th day of June 2025, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for May 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:

\$27,044,724.40

/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 24th day of June A.D., 2025.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 24th day of June A.D., 2025, and recorded on the 24th day of June 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: 05/01/2025 - 05/31/2025

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	7,510.05	22,496.79	1,160,807.39	1,138,310.60	30,006.84
10-000-1034-0000	CASH IN BANK - CLEARING	8,219.69	2,123.12	10,786.71	8,663.59	10,342.81
10-000-1040-0000	CASH IN TEX POOL	1,904,461.84	6,967.59	6,967.59	0.00	1,911,429.43
10-000-1042-0000	CASH IN TEXAS CLASS	12,344,578.15	-553,492.59	46,507.41	600,000.00	11,791,085.56
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	913,968.65	2,367.55	2,367.55	0.00	916,336.20
Total Fund: 10 - GENERAL:		15,203,293.13	-519,537.54	1,227,436.65	1,746,974.19	14,683,755.59
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	1,039.03	-1,021.89	117,202.57	118,224.46	17.14
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	4,984,610.54	-98,744.85	18,455.15	117,200.00	4,885,865.69
Total Fund: 12 - PERMANENT IMPROVEMENT:		4,985,649.57	-99,766.74	135,657.72	235,424.46	4,885,882.83
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	3,033.12	-2,352.84	3,220.21	5,573.05	680.28
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	19,800.00	5,000.00	5,075.34	75.34	24,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		22,833.12	2,647.16	8,295.55	5,648.39	25,480.28
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	21.35	21.35	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,311.76	0.00	21.35	21.35	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	8,856.31	-2,984.11	0.00	2,984.11	5,872.20
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		8,856.31	-2,984.11	0.00	2,984.11	5,872.20
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	594.06	-478.51	500.00	978.51	115.55
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	308,408.87	656.58	1,156.58	500.00	309,065.45
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		309,002.93	178.07	1,656.58	1,478.51	309,181.00
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	116.09	-0.08	0.00	0.08	116.01

Treasurer's Monthly Report

Date Range: 05/01/2025 - 05/31/2025

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	98,557.59	369.64	369.64	0.00	98,927.23
Total Fund: 21 - FORFEITURE-SHERIFF:		98,673.68	369.56	369.64	0.08	99,043.24
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
22-000-1030-0000	CASH IN BANK	1,947.64	-646.04	97,030.83	97,676.87	1,301.60
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	314,241.17	-95,844.88	1,155.12	97,000.00	218,396.29
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		316,188.81	-96,490.92	98,185.95	194,676.87	219,697.89
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	3,095.87	645.15	645.15	0.00	3,741.02
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:		3,095.87	645.15	645.15	0.00	3,741.02
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	270.32	-62.47	0.00	62.47	207.85
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	9,886.36	37.07	37.07	0.00	9,923.43
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,156.68	-25.40	37.07	62.47	10,131.28
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	2,953.62	-1,972.53	1,023.09	2,995.62	981.09
26-000-1042-0000	CASH IN TEXAS CLASS	3,850.00	2,000.00	2,014.89	14.89	5,850.00
Total Fund: 26 - LAW LIBRARY:		6,803.62	27.47	3,037.98	3,010.51	6,831.09
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	38.30	38.30	10,230.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		10,273.72	0.00	38.30	38.30	10,273.72
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	2,616.44	1,027.64	1,702.00	674.36	3,644.08
28-000-1040-0000	CASH IN TEXPOOL	1,726.98	6.24	6.24	0.00	1,733.22
28-000-1042-0000	CASH IN TEXAS CLASS	62,622.49	234.85	234.85	0.00	62,857.34
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		66,965.91	1,268.73	1,943.09	674.36	68,234.64
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	6,390.40	-2,278.93	6,677.26	8,956.19	4,111.47
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	280,234.02	7,052.49	7,052.49	0.00	287,286.51
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		286,624.42	4,773.56	13,729.75	8,956.19	291,397.98

Treasurer's Monthly Report

Date Range: 05/01/2025 - 05/31/2025

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	3,563.55	-2,243.67	921.33	3,165.00	1,319.88
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	15,775.00	3,000.00	3,059.81	59.81	18,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		19,338.55	756.33	3,981.14	3,224.81	20,094.88
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	2,071.06	450.01	1,249.14	799.13	2,521.07
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	38,250.00	0.00	143.22	143.22	38,250.00
Total Fund: 32 - SECURITY FUND:		40,321.06	450.01	1,392.36	942.35	40,771.07
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	4,687.59	122.50	142.24	19.74	4,810.09
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:		4,687.59	122.50	142.24	19.74	4,810.09
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	36.44	-0.03	0.00	0.03	36.41
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	6,458.96	24.22	24.22	0.00	6,483.18
Total Fund: 35 - CHILD WELFARE:		6,495.40	24.19	24.22	0.03	6,519.59
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	21.24	-0.02	0.00	0.02	21.22
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	34,980.69	131.20	131.20	0.00	35,111.89
Total Fund: 36 - HISTORICAL COMMISSION:		35,001.93	131.18	131.20	0.02	35,133.11
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	106.76	-0.08	0.00	0.08	106.68
39-000-1042-0000	CASH IN TEXAS CLASS	464,040.24	1,740.44	1,740.44	0.00	465,780.68
Total Fund: 39 - BRIDGE REPLACEMENT:		464,147.00	1,740.36	1,740.44	0.08	465,887.36

Treasurer's Monthly Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	112,000.39	-27,581.35	53,388.85	80,970.20	84,419.04
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		112,000.39	-27,581.35	53,388.85	80,970.20	84,419.04
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	1,791.86	438.20	52,280.88	51,842.68	2,230.06
41-000-1040-0000	CASH IN TEX POOL	18,167.86	66.44	66.44	0.00	18,234.30
41-000-1042-0000	CASH IN TEXAS CLASS	491,786.69	-48,167.62	1,832.38	50,000.00	443,619.07
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		511,746.41	-47,662.98	54,179.70	101,842.68	464,083.43
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	1,794.99	4,183.78	55,317.92	51,134.14	5,978.77
42-000-1040-0000	CASH IN TEXPOOL	18,454.21	67.55	67.55	0.00	18,521.76
42-000-1042-0000	CASH IN TEXAS CLASS	467,536.88	-53,259.78	1,740.22	55,000.00	414,277.10
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		487,786.08	-49,008.45	57,125.69	106,134.14	438,777.63
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	-67,656.15	70,395.91	155,077.71	84,681.80	2,739.76
43-000-1040-0000	CASH IN TEX POOL	29,006.86	106.09	106.09	0.00	29,112.95
43-000-1042-0000	CASH IN TEXAS CLASS	588,745.82	-152,829.40	2,170.60	155,000.00	435,916.42
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		550,096.53	-82,327.40	157,354.40	239,681.80	467,769.13
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	1,867.48	2,440.91	100,266.47	97,825.56	4,308.39
44-000-1040-0000	CASH IN TEX POOL	11,850.16	43.35	43.35	0.00	11,893.51
44-000-1042-0000	CASH IN TEXAS CLASS	969,048.96	-96,389.72	3,610.28	100,000.00	872,659.24
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		982,766.60	-93,905.46	103,920.10	197,825.56	888,861.14
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	9,828.59	-2,394.00	0.00	2,394.00	7,434.59
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:		9,828.59	-2,394.00	0.00	2,394.00	7,434.59
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	32.78	-0.02	0.00	0.02	32.76
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	30,865.60	115.76	115.76	0.00	30,981.36
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		30,898.38	115.74	115.76	0.02	31,014.12
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	689.50	-0.49	0.00	0.49	689.01
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	62,206.70	233.29	233.29	0.00	62,439.99
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		62,896.20	232.80	233.29	0.49	63,129.00
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: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
52-000-1042-0000	CASH IN TEXAS CLASS	38,601.32	144.80	144.80	0.00	38,746.12
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		38,607.23	144.80	144.80	0.00	38,752.03
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	92.23	225.10	45,662.79	45,437.69	317.33
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	76,002.85	-24,766.19	233.81	25,000.00	51,236.66
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		76,095.08	-24,541.09	45,896.60	70,437.69	51,553.99
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-137,469.52	135,506.05	288,738.90	153,232.85	-1,963.47
Total Fund: 55 - CONSTRUCTION GRANTS:		-137,469.52	135,506.05	288,738.90	153,232.85	-1,963.47
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	6,588.70	-1,329.21	0.00	1,329.21	5,259.49
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:		8,540.73	-1,329.21	0.00	1,329.21	7,211.52
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	32,032.75	587.94	587.94	0.00	32,620.69
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		32,032.75	587.94	587.94	0.00	32,620.69
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	18,706.74	306.70	306.70	0.00	19,013.44
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		18,706.74	306.70	306.70	0.00	19,013.44
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	562.17	352.81	187,652.81	187,300.00	914.98
70-000-1042-0000	CASH IN TEXAS CLASS	526,445.58	-173,272.20	1,727.80	175,000.00	353,173.38
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):		527,007.75	-172,919.39	189,380.61	362,300.00	354,088.36
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	408.29	-100.25	0.00	100.25	308.04
71-000-1042-0000	CASH IN TEXAS CLASS	28,725.37	107.73	107.73	0.00	28,833.10
Total Fund: 71 - FED & STATE RELIEF:		29,133.66	7.48	107.73	100.25	29,141.14
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	118.86	301.10	32,493.42	32,192.32	419.96
72-000-1042-0000	CASH IN TEXAS CLASS	2,015,841.91	21,063.82	21,063.82	0.00	2,036,905.73
Total Fund: 72 - COASTAL PROTECTION:		2,015,960.77	21,364.92	53,557.24	32,192.32	2,037,325.69
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	313.51	24.76	25.00	0.24	338.27
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 05/01/2025 - 05/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
80-000-1042-0000	CASH IN TEXAS CLASS	58,532.64	219.53	219.53	0.00	58,752.17
Total Fund: 80 - AIRPORT:		58,846.15	244.29	244.53	0.24	59,090.44
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	1,526.81	-912.53	1,813.77	2,726.30	614.28
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	7,176.85	26.93	26.93	0.00	7,203.78
Total Fund: 81 - JAIL COMMISSARY:		8,703.66	-885.60	1,840.70	2,726.30	7,818.06
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	64,102.25	18,421.25	25,476.53	7,055.28	82,523.50
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		64,102.25	18,421.25	25,476.53	7,055.28	82,523.50
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	283,135.00	283,135.00	0.00
89-000-1040-0000	CASH IN TEXPOOL	19,516.79	71.48	71.48	0.00	19,588.27
89-000-1042-0000	CASH IN TEXAS CLASS	15,252.45	283,958.82	283,958.82	0.00	299,211.27
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		34,769.24	284,030.30	567,165.30	283,135.00	318,799.54
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	374,235.80	-18,679.30	0.00	18,679.30	355,556.50
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:		374,235.80	-18,679.30	0.00	18,679.30	355,556.50
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	0.00	9,487.43	9,487.43	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	9,487.43	9,487.43	0.00
Grand Totals:		27,810,666.80	-765,942.40	3,107,719.18	3,873,661.58	27,044,724.40

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	15,203,293.13	-519,537.54	1,227,436.65	1,746,974.19	14,683,755.59
12 - PERMANENT IMPROVEMENT	4,985,649.57	-99,766.74	135,657.72	235,424.46	4,885,882.83
15 - COMMISSARY TELEPHONE	22,833.12	2,647.16	8,295.55	5,648.39	25,480.28
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	21.35	21.35	6,311.76
18 - ELECTIONS ADMINISTRATION	8,856.31	-2,984.11	0.00	2,984.11	5,872.20
19 - FORFEITURE-DIST ATTORNEY	309,002.93	178.07	1,656.58	1,478.51	309,181.00
21 - FORFEITURE-SHERIFF	98,673.68	369.56	369.64	0.08	99,043.24
22 - SB22 - RURAL LE SALARY ASSISTANCE	316,188.81	-96,490.92	98,185.95	194,676.87	219,697.89
23 - TECHNOLOGY FUND	3,095.87	645.15	645.15	0.00	3,741.02
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,156.68	-25.40	37.07	62.47	10,131.28
26 - LAW LIBRARY	6,803.62	27.47	3,037.98	3,010.51	6,831.09
27 - LEOSE-LAW ENF OFFICERS ED	10,273.72	0.00	38.30	38.30	10,273.72
28 - LIBRARY-MEMORIAL FUND	66,965.91	1,268.73	1,943.09	674.36	68,234.64
29 - RECORDS MGT- COUNTY CLERK	286,624.42	4,773.56	13,729.75	8,956.19	291,397.98
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	19,338.55	756.33	3,981.14	3,224.81	20,094.88
32 - SECURITY FUND	40,321.06	450.01	1,392.36	942.35	40,771.07
33 - CRTHSE SECURITY - JPS	4,687.59	122.50	142.24	19.74	4,810.09
34 - CHILD ABUSE PREVENTION	1,032.19	0.00	0.00	0.00	1,032.19
35 - CHILD WELFARE	6,495.40	24.19	24.22	0.03	6,519.59
36 - HISTORICAL COMMISSION	35,001.93	131.18	131.20	0.02	35,133.11
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	464,147.00	1,740.36	1,740.44	0.08	465,887.36
40 - HIGHWAY	112,000.39	-27,581.35	53,388.85	80,970.20	84,419.04
41 - ROAD & BRIDGE GEN NO. 1	511,746.41	-47,662.98	54,179.70	101,842.68	464,083.43
42 - ROAD & BRIDGE GEN NO. 2	487,786.08	-49,008.45	57,125.69	106,134.14	438,777.63
43 - ROAD & BRIDGE GEN NO. 3	550,096.53	-82,327.40	157,354.40	239,681.80	467,769.13
44 - ROAD & BRIDGE GEN NO. 4	982,766.60	-93,905.46	103,920.10	197,825.56	888,861.14
45 - ROAD & BRIDGE LATERAL RD	9,828.59	-2,394.00	0.00	2,394.00	7,434.59
50 - PCT#1 EQUIPMENT REPLACMNT	30,898.38	115.74	115.76	0.02	31,014.12
51 - PCT#2 EQUIPMENT REPLACMNT	62,896.20	232.80	233.29	0.49	63,129.00
52 - PCT#3 EQUIPMENT REPLACMNT	38,607.23	144.80	144.80	0.00	38,752.03
53 - PCT#4 EQUIPMENT REPLACMNT	76,095.08	-24,541.09	45,896.60	70,437.69	51,553.99
55 - CONSTRUCTION GRANTS	-137,469.52	135,506.05	288,738.90	153,232.85	-1,963.47
57 - ABANDONED MOTOR VEHICLE	8,540.73	-1,329.21	0.00	1,329.21	7,211.52
65 - TRUANCY PREV & DIVERSION	32,032.75	587.94	587.94	0.00	32,620.69
66 - CO SPECIALTY COURT	18,706.74	306.70	306.70	0.00	19,013.44
70 - AMERICAN RESCUE PLAN (ARP)	527,007.75	-172,919.39	189,380.61	362,300.00	354,088.36
71 - FED & STATE RELIEF	29,133.66	7.48	107.73	100.25	29,141.14
72 - COASTAL PROTECTION	2,015,960.77	21,364.92	53,557.24	32,192.32	2,037,325.69
80 - AIRPORT	58,846.15	244.29	244.53	0.24	59,090.44

Fund Summary

81 - JAIL COMMISSARY	8,703.66	-885.60	1,840.70	2,726.30	7,818.06
88 - STATE FEES	64,102.25	18,421.25	25,476.53	7,055.28	82,523.50
89 - TRUST INVESTMENT	34,769.24	284,030.30	567,165.30	283,135.00	318,799.54
90 - DISTRICT CLERK RESRV ACCT	374,235.80	-18,679.30	0.00	18,679.30	355,556.50
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	9,487.43	9,487.43	0.00
Grand Total:	27,810,666.80	-765,942.40	3,107,719.18	3,873,661.58	27,044,724.40



EL CAMPO, TX

Pledge Security Listing

May 31, 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	6,400,000	4,652,216.96	4,757,669.62	3,836,886.49	(920,783.13)
Total for JACKSON COUNTY												6,400,000	4,652,216.96	4,757,669.62	3,836,886.49	(920,783.13)

INVESTMENTS							
TexPool			04/30/2025				05/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	18,167.86	66.44			18,234.30
42	Road & Bridge Precinct #2	1200	18,454.21	67.55			18,521.76
43	Road & Bridge Precinct #3	1300	29,006.86	106.09			29,112.95
44	Road & Bridge Precinct #4	1400	11,850.16	43.35			11,893.51
10	General	1500	1,904,461.84	6,967.59			1,911,429.43
28	Library - Memorial Fund	2800	1,726.98	6.24			1,733.22
89	Binning Heirs Trust Cause #4563	7406	2,687.81	9.92			2,697.73
89	Cordele Church & Cemetery	7502	6,499.79	23.76			6,523.55
89	Callis Receivership	7504	10,329.19	37.80			10,366.99
TOTAL IN TEXPOOL			2,003,184.70	7,328.74	0.00	0.00	2,010,513.44
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.3355%				4.3077%

Texas CLASS			04/30/2025				05/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	12,344,578.15	46,154.50	352.91	600,000.00	11,791,085.56
12	Permanent Improvement	0012	4,316,640.37	15,949.91		117,200.00	4,215,390.28
15	Commissary Telephone	0015	19,800.00	75.34	5,000.00	75.34	24,800.00
17	District Attorney Hot Check	0017	5,700.00	21.35		21.35	5,700.00
19	Forfeiture - District Attorney	0019	308,408.87	1,156.58		500.00	309,065.45
21	Forfeiture - Sheriff	0021	98,557.59	369.64			98,927.23
22	SB22 - Rural LE Grant	0022	10,436.30	39.15			10,475.45
25	Juvenile Probation Grants	0025	9,886.36	37.07			9,923.43
26	Law Library	0026	3,850.00	14.89	2,000.00	14.89	5,850.00
27	LEOSE	0027	10,230.00	38.30		38.30	10,230.00
28	Library - Memorial Fund	0028	62,622.49	234.85			62,857.34
29	Records Management - County Clerk	0029	280,234.02	1,052.49	6,000.00		287,286.51
31	Records Management - District Clerk	0031	15,775.00	59.81	3,000.00	59.81	18,775.00
32	Security	0032	38,250.00	143.22		143.22	38,250.00
35	Child Welfare	0035	6,458.96	24.22			6,483.18
36	Historical Commission	0036	34,980.69	131.20			35,111.89
39	Bridge Replacement	0039	464,040.24	1,740.44			465,780.68
41	Road & Bridge Precinct #1	0041	491,786.69	1,832.38		50,000.00	443,619.07
42	Road & Bridge Precinct #2	0042	467,536.88	1,740.22		55,000.00	414,277.10
43	Road & Bridge Precinct #3	0043	588,745.82	2,170.60		155,000.00	435,916.42
44	Road & Bridge Precinct #4	0044	969,048.96	3,610.28		100,000.00	872,659.24
50	Road & Bridge Precinct #1 Equipment Replacement	0050	30,865.60	115.76			30,981.36
51	Road & Bridge Precinct #2 Equipment Replacement	0051	62,206.70	233.29			62,439.99
52	Road & Bridge Precinct #3 Equipment Replacement	0052	38,601.32	144.80			38,746.12
53	Road & Bridge Precinct #4 Equipment Replacement	0053	76,002.85	233.81		25,000.00	51,236.66
70	American Rescue Plan	0070	526,445.58	1,727.80		175,000.00	353,173.38
71	Federal & State Relief	0071	28,725.37	107.73			28,833.10

Texas CLASS			04/30/2025				05/31/2025
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
72	Coastal Impact Assistance	0072	2,015,841.91	7,563.82	13,500.00		2,036,905.73
80	Airport	0080	58,532.64	219.53			58,752.17
81	Jail Commissary	0081	7,176.85	26.93			7,203.78
12	Permanent Improvement - Jail Commitment	0112	667,970.17	2,505.24			670,475.41
22	SB22 - Rural LE Grant - DA	0122	56,492.47	206.78		21,000.00	35,699.25
22	SB22 - Rural LE Grant - SO	0222	247,312.40	909.19		76,000.00	172,221.59
89	Vasquez SO/Goliad SO Seizure	0689	6,204.58	23.28			6,227.86
89	Mahar SO Seizure	0789	8,111.97	30.43			8,142.40
89	Rehmatullah SO Seizure	1689	935.90	3.46			939.36
89	Chandler (Shack) SO Seizure	2689	0.00	502.06	180,920.00		181,422.06
89	Miller (Shack) SO Seizure	3689	0.00	252.33	90,930.00		91,182.33
89	Chandler-2 (Shack) SO Seizure	4689	0.00	4.66	4,285.00		4,289.66
89	Zamora SO Seizure	5689	0.00	7.60	7,000.00		7,007.60
89	Blizzy N Blend Register	6689	0.00				0.00
89	Blizzy N Blend Machines	7689	0.00				0.00
TOTAL IN TEXAS CLASS			24,378,993.70	91,414.94	312,987.91	1,375,052.91	23,408,343.64
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.4362%				4.4083%

Prosperity Bank			04/30/2025				05/31/2025
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	913,968.65	2,367.55			916,336.20
	AVERAGE INTEREST RATE		3.3300%				3.0900%

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