



**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
AUGUST 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 26th day of August 2025, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for July 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:

\$25,250,428.88

/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 26th day of August A.D., 2025.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 26th day of August A.D., 2025, and recorded on the 26th day of August 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

Treasurer's Monthly Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>21-000-1030-0000</u>	CASH IN BANK	89.31	-0.35	0.00	0.35	88.96
<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	98,885.41	370.72	370.72	0.00	99,256.13
Total Fund: 21 - FORFEITURE-SHERIFF:		98,974.72	370.37	370.72	0.35	99,345.09
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
<u>22-000-1030-0000</u>	CASH IN BANK	321.16	-4,542.91	33,051.96	37,594.87	-4,221.75
<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	10,513.42	39.39	652.45	613.06	10,552.81
<u>22-000-1042-SB31</u>	CASH IN TEXAS CLASS	134,822.65	-22,500.09	499.91	23,000.00	112,322.56
<u>22-000-1042-SB32</u>	CASH IN TEXAS CLASS	30,825.58	-9,886.85	113.15	10,000.00	20,938.73
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		176,482.81	-36,890.46	34,317.47	71,207.93	139,592.35
Fund: 23 - TECHNOLOGY FUND						
<u>23-000-1030-0000</u>	CASH IN BANK	392.52	569.74	669.74	100.00	962.26
<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	4,000.00	0.00	14.94	14.94	4,000.00
Total Fund: 23 - TECHNOLOGY FUND:		4,392.52	569.74	684.68	114.94	4,962.26
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	170.94	-36.87	0.00	36.87	134.07
<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	9,959.38	37.35	37.35	0.00	9,996.73
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,130.32	0.48	37.35	36.87	10,130.80
Fund: 26 - LAW LIBRARY						
<u>26-000-1030-0000</u>	CASH IN BANK	541.07	140.47	1,066.79	926.32	681.54
<u>26-000-1042-0000</u>	CASH IN TEXAS CLASS	5,850.00	0.00	21.92	21.92	5,850.00
Total Fund: 26 - LAW LIBRARY:		6,391.07	140.47	1,088.71	948.24	6,531.54
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
<u>27-000-1030-0000</u>	CASH IN BANK	33.72	-20.71	349.29	370.00	13.01
<u>27-000-1042-0000</u>	CASH IN TEXAS CLASS	8,180.00	-340.00	30.54	370.54	7,840.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		8,213.72	-360.71	379.83	740.54	7,853.01
Fund: 28 - LIBRARY-MEMORIAL FUND						
<u>28-000-1030-0000</u>	CASH IN BANK	2,700.71	-1,082.56	104.00	1,186.56	1,618.15
<u>28-000-1040-0000</u>	CASH IN TEXPOOL	1,739.28	6.42	6.42	0.00	1,745.70
<u>28-000-1042-0000</u>	CASH IN TEXAS CLASS	63,085.16	236.49	236.49	0.00	63,321.65
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		67,525.15	-839.65	346.91	1,186.56	66,685.50
Fund: 29 - RECORDS MGT- COUNTY CLERK						
<u>29-000-1030-0000</u>	CASH IN BANK	3,015.30	5,109.80	7,331.89	2,222.09	8,125.10
<u>29-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>29-000-1042-0000</u>	CASH IN TEXAS CLASS	292,831.56	1,097.84	1,097.84	0.00	293,929.40
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		295,846.86	6,207.64	8,429.73	2,222.09	302,054.50
Fund: 30 - RECORDS MGT - COUNTY						
<u>30-000-1030-0000</u>	CASH IN BANK	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Fund: 31 - RECORDS MGT - DIST CLERK						
<u>31-000-1030-0000</u>	CASH IN BANK	2,150.37	988.83	988.83	0.00	3,139.20
<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	18,775.00	0.00	70.28	70.28	18,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		20,925.37	988.83	1,059.11	70.28	21,914.20
Fund: 32 - SECURITY FUND						
<u>32-000-1030-0000</u>	CASH IN BANK	2,236.12	-27.03	1,120.39	1,147.42	2,209.09
<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	38,250.00	0.00	143.14	143.14	38,250.00
Total Fund: 32 - SECURITY FUND:		40,486.12	-27.03	1,263.53	1,290.56	40,459.09
Fund: 33 - CRTHSE SECURITY - JPS						
<u>33-000-1030-0000</u>	CASH IN BANK	857.62	138.53	158.79	20.26	996.15
<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	4,000.00	0.00	14.94	14.94	4,000.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		4,857.62	138.53	173.73	35.20	4,996.15
Fund: 34 - CHILD ABUSE PREVENTION						
<u>34-000-1030-0000</u>	CASH IN BANK	1,032.19	13.88	13.88	0.00	1,046.07
<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:		1,032.19	13.88	13.88	0.00	1,046.07
Fund: 35 - CHILD WELFARE						
<u>35-000-1030-0000</u>	CASH IN BANK	36.29	-0.14	0.00	0.14	36.15
<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	6,506.66	24.40	24.40	0.00	6,531.06
Total Fund: 35 - CHILD WELFARE:		6,542.95	24.26	24.40	0.14	6,567.21
Fund: 36 - HISTORICAL COMMISSION						
<u>36-000-1030-0000</u>	CASH IN BANK	39.14	-0.15	0.00	0.15	38.99
<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	29,183.98	109.40	109.40	0.00	29,293.38
Total Fund: 36 - HISTORICAL COMMISSION:		29,223.12	109.25	109.40	0.15	29,332.37
Fund: 37 - MEDIATION FUND						
<u>37-000-1030-0000</u>	CASH IN BANK	126.00	0.00	0.00	0.00	126.00
<u>37-000-1042-0000</u>	CASH IN TEXAS CLASS	4,000.00	0.00	14.94	14.94	4,000.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	14.94	14.94	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						

Treasurer's Monthly Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>39-000-1030-0000</u>	CASH IN BANK	106.33	-0.42	0.00	0.42	105.91
<u>39-000-1042-0000</u>	CASH IN TEXAS CLASS	467,468.85	1,752.55	1,752.55	0.00	469,221.40
Total Fund: 39 - BRIDGE REPLACEMENT:		467,575.18	1,752.13	1,752.55	0.42	469,327.31
Fund: 40 - HIGHWAY						
<u>40-000-1030-0000</u>	CASH IN BANK	656.79	-627.59	57,794.10	58,421.69	29.20
<u>40-000-1042-0000</u>	CASH IN TEXAS CLASS	85,000.00	-36,900.00	310.04	37,210.04	48,100.00
Total Fund: 40 - HIGHWAY:		85,656.79	-37,527.59	58,104.14	95,631.73	48,129.20
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
<u>41-000-1030-0000</u>	CASH IN BANK	657.68	4,790.82	54,746.33	49,955.51	5,448.50
<u>41-000-1040-0000</u>	CASH IN TEX POOL	18,298.71	67.02	67.02	0.00	18,365.73
<u>41-000-1042-0000</u>	CASH IN TEXAS CLASS	380,193.65	-23,582.48	16,417.52	40,000.00	356,611.17
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		399,150.04	-18,724.64	71,230.87	89,955.51	380,425.40
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
<u>42-000-1030-0000</u>	CASH IN BANK	1,892.81	-509.90	52,104.04	52,613.94	1,382.91
<u>42-000-1040-0000</u>	CASH IN TEXPOOL	18,587.15	68.05	68.05	0.00	18,655.20
<u>42-000-1042-0000</u>	CASH IN TEXAS CLASS	350,739.02	-50,697.36	1,302.64	52,000.00	300,041.66
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		371,218.98	-51,139.21	53,474.73	104,613.94	320,079.77
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
<u>43-000-1030-0000</u>	CASH IN BANK	16,407.12	-10,670.17	30,013.22	40,683.39	5,736.95
<u>43-000-1040-0000</u>	CASH IN TEX POOL	29,215.76	107.01	107.01	0.00	29,322.77
<u>43-000-1042-0000</u>	CASH IN TEXAS CLASS	399,473.21	-28,509.59	1,490.41	30,000.00	370,963.62
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		445,096.09	-39,072.75	31,610.64	70,683.39	406,023.34
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
<u>44-000-1030-0000</u>	CASH IN BANK	2,163.07	3,572.25	105,589.85	102,017.60	5,735.32
<u>44-000-1040-0000</u>	CASH IN TEX POOL	11,935.49	43.69	43.69	0.00	11,979.18
<u>44-000-1042-0000</u>	CASH IN TEXAS CLASS	610,602.84	-102,736.17	2,263.83	105,000.00	507,866.67
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		624,701.40	-99,120.23	107,897.37	207,017.60	525,581.17
Fund: 45 - ROAD & BRIDGE LATERAL RD						
<u>45-000-1030-0000</u>	CASH IN BANK	238.00	-220.00	0.00	220.00	18.00
<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:		238.00	-220.00	0.00	220.00	18.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
<u>50-000-1030-0000</u>	CASH IN BANK	32.65	-0.13	0.00	0.13	32.52
<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	31,093.65	116.59	116.59	0.00	31,210.24
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		31,126.30	116.46	116.59	0.13	31,242.76
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
<u>51-000-1030-0000</u>	CASH IN BANK	92.35	-0.36	0.00	0.36	91.99
<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	38,295.60	143.57	143.57	0.00	38,439.17

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		38,387.95	143.21	143.57	0.36	38,531.16
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	5.89	-0.02	0.00	0.02	5.87
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52-000-1042-0000	CASH IN TEXAS CLASS	38,886.54	145.79	145.79	0.00	39,032.33
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		38,892.43	145.77	145.79	0.02	39,038.20
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	34.89	38.70	14,038.70	14,000.00	73.59
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	154,359.80	-13,424.67	575.33	14,000.00	140,935.13
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		154,394.69	-13,385.97	14,614.03	28,000.00	141,008.72
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	5,409.63	-7,600.00	0.00	7,600.00	-2,190.37
Total Fund: 55 - CONSTRUCTION GRANTS:		5,409.63	-7,600.00	0.00	7,600.00	-2,190.37
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	4,619.67	-89.69	0.00	89.69	4,529.98
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	5,177.14	0.00	0.00	0.00	5,177.14
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		9,796.81	-89.69	0.00	89.69	9,707.12
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	238.44	655.80	655.80	0.00	894.24
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
65-000-1042-0000	CASH IN TEXAS CLASS	33,000.00	0.00	123.47	123.47	33,000.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		33,238.44	655.80	779.27	123.47	33,894.24
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	348.50	344.98	344.98	0.00	693.48
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
66-000-1042-0000	CASH IN TEXAS CLASS	19,000.00	0.00	71.10	71.10	19,000.00
Total Fund: 66 - CO SPECIALTY COURT:		19,348.50	344.98	416.08	71.10	19,693.48
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	472.53	-1.85	0.00	1.85	470.68
70-000-1042-0000	CASH IN TEXAS CLASS	315,920.66	1,184.39	1,184.39	0.00	317,105.05
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):		316,393.19	1,182.54	1,184.39	1.85	317,575.73
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	-3,265.32	3,312.35	3,312.35	0.00	47.03
71-000-1042-0000	CASH IN TEXAS CLASS	28,687.39	-3,193.25	106.75	3,300.00	25,494.14
Total Fund: 71 - FED & STATE RELIEF:		25,422.07	119.10	3,419.10	3,300.00	25,541.17
Fund: 72 - COASTAL PROTECTION						

Treasurer's Monthly Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>72-000-1030-0000</u>	CASH IN BANK	-177.48	361.65	35,602.85	35,241.20	184.17
<u>72-000-1042-0000</u>	CASH IN TEXAS CLASS	2,013,762.24	-27,958.94	7,541.06	35,500.00	1,985,803.30
Total Fund: 72 - COASTAL PROTECTION:		2,013,584.76	-27,597.29	43,143.91	70,741.20	1,985,987.47
Fund: 80 - AIRPORT						
<u>80-000-1030-0000</u>	CASH IN BANK	51.37	-0.20	0.00	0.20	51.17
<u>80-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>80-000-1042-0000</u>	CASH IN TEXAS CLASS	50,257.71	188.41	188.41	0.00	50,446.12
Total Fund: 80 - AIRPORT:		50,309.08	188.21	188.41	0.20	50,497.29
Fund: 81 - JAIL COMMISSARY						
<u>81-000-1030-0000</u>	CASH IN BANK	1,824.31	81.12	1,445.45	1,364.33	1,905.43
<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	7,229.90	27.09	27.09	0.00	7,256.99
Total Fund: 81 - JAIL COMMISSARY:		9,054.21	108.21	1,472.54	1,364.33	9,162.42
Fund: 88 - STATE FEES						
<u>88-000-1030-0000</u>	CASH IN BANK	100,759.21	-50,948.66	28,633.81	79,582.47	49,810.55
<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:		100,759.21	-50,948.66	28,633.81	79,582.47	49,810.55
Fund: 89 - TRUST INVESTMENT						
<u>89-000-1030-0000</u>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<u>89-000-1040-0000</u>	CASH IN TEXPOOL	19,657.55	71.98	71.98	0.00	19,729.53
<u>89-000-1042-0000</u>	CASH IN TEXAS CLASS	310,512.12	1,163.97	1,163.97	0.00	311,676.09
<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:		330,169.67	1,235.95	1,235.95	0.00	331,405.62
Fund: 90 - DISTRICT CLERK RESRV ACCT						
<u>90-000-1030-0000</u>	CASH IN BANK	355,963.50	0.00	0.00	0.00	355,963.50
<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:		355,963.50	0.00	0.00	0.00	355,963.50
Fund: 92 - FLOOD CONTROL - JC DRAIN						
<u>92-000-1030-0000</u>	CASH IN BANK	0.00	0.00	27,737.09	27,737.09	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	27,737.09	27,737.09	0.00
Grand Totals:		25,838,844.04	-588,415.16	1,412,496.24	2,000,911.40	25,250,428.88

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	14,109,770.79	-177,806.17	830,688.48	1,008,494.65	13,931,964.62
12 - PERMANENT IMPROVEMENT	4,668,525.20	-43,247.63	81,146.98	124,394.61	4,625,277.57
15 - COMMISSARY TELEPHONE	28,766.46	1,086.80	3,866.95	2,780.15	29,853.26
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	21.34	21.34	6,311.76
18 - ELECTIONS ADMINISTRATION	11,311.50	-44.21	0.00	44.21	11,267.29
19 - FORFEITURE-DIST ATTORNEY	309,624.79	584.12	1,157.27	573.15	310,208.91
21 - FORFEITURE-SHERIFF	98,974.72	370.37	370.72	0.35	99,345.09
22 - SB22 - RURAL LE SALARY ASSISTANCI	176,482.81	-36,890.46	34,317.47	71,207.93	139,592.35
23 - TECHNOLOGY FUND	4,392.52	569.74	684.68	114.94	4,962.26
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,130.32	0.48	37.35	36.87	10,130.80
26 - LAW LIBRARY	6,391.07	140.47	1,088.71	948.24	6,531.54
27 - LEOSE-LAW ENF OFFICERS ED	8,213.72	-360.71	379.83	740.54	7,853.01
28 - LIBRARY-MEMORIAL FUND	67,525.15	-839.65	346.91	1,186.56	66,685.50
29 - RECORDS MGT- COUNTY CLERK	295,846.86	6,207.64	8,429.73	2,222.09	302,054.50
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	20,925.37	988.83	1,059.11	70.28	21,914.20
32 - SECURITY FUND	40,486.12	-27.03	1,263.53	1,290.56	40,459.09
33 - CRTHSE SECURITY - JPS	4,857.62	138.53	173.73	35.20	4,996.15
34 - CHILD ABUSE PREVENTION	1,032.19	13.88	13.88	0.00	1,046.07
35 - CHILD WELFARE	6,542.95	24.26	24.40	0.14	6,567.21
36 - HISTORICAL COMMISSION	29,223.12	109.25	109.40	0.15	29,332.37
37 - MEDIATION FUND	4,126.00	0.00	14.94	14.94	4,126.00
39 - BRIDGE REPLACEMENT	467,575.18	1,752.13	1,752.55	0.42	469,327.31
40 - HIGHWAY	85,656.79	-37,527.59	58,104.14	95,631.73	48,129.20
41 - ROAD & BRIDGE GEN NO. 1	399,150.04	-18,724.64	71,230.87	89,955.51	380,425.40
42 - ROAD & BRIDGE GEN NO. 2	371,218.98	-51,139.21	53,474.73	104,613.94	320,079.77
43 - ROAD & BRIDGE GEN NO. 3	445,096.09	-39,072.75	31,610.64	70,683.39	406,023.34
44 - ROAD & BRIDGE GEN NO. 4	624,701.40	-99,120.23	107,897.37	207,017.60	525,581.17
45 - ROAD & BRIDGE LATERAL RD	238.00	-220.00	0.00	220.00	18.00
50 - PCT#1 EQUIPMENT REPLACMNT	31,126.30	116.46	116.59	0.13	31,242.76
51 - PCT#2 EQUIPMENT REPLACMNT	38,387.95	143.21	143.57	0.36	38,531.16
52 - PCT#3 EQUIPMENT REPLACMNT	38,892.43	145.77	145.79	0.02	39,038.20
53 - PCT#4 EQUIPMENT REPLACMNT	154,394.69	-13,385.97	14,614.03	28,000.00	141,008.72
55 - CONSTRUCTION GRANTS	5,409.63	-7,600.00	0.00	7,600.00	-2,190.37
57 - ABANDONED MOTOR VEHICLE	9,796.81	-89.69	0.00	89.69	9,707.12
65 - TRUANCY PREV & DIVERSION	33,238.44	655.80	779.27	123.47	33,894.24
66 - CO SPECIALTY COURT	19,348.50	344.98	416.08	71.10	19,693.48
70 - AMERICAN RESCUE PLAN (ARP)	316,393.19	1,182.54	1,184.39	1.85	317,575.73
71 - FED & STATE RELIEF	25,422.07	119.10	3,419.10	3,300.00	25,541.17
72 - COASTAL PROTECTION	2,013,584.76	-27,597.29	43,143.91	70,741.20	1,985,987.47
80 - AIRPORT	50,309.08	188.21	188.41	0.20	50,497.29

Fund Summary

81 - JAIL COMMISSARY	9,054.21	108.21	1,472.54	1,364.33	9,162.42
88 - STATE FEES	100,759.21	-50,948.66	28,633.81	79,582.47	49,810.55
89 - TRUST INVESTMENT	330,169.67	1,235.95	1,235.95	0.00	331,405.62
90 - DISTRICT CLERK RESRV ACCT	355,963.50	0.00	0.00	0.00	355,963.50
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	27,737.09	27,737.09	0.00
Grand Total:	25,838,844.04	-588,415.16	1,412,496.24	2,000,911.40	25,250,428.88



EL CAMPO, TX

Pledge Security Listing

July 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	4,576,076.10	4,678,914.57	3,892,492.24	(786,422.33)
Total for JACKSON COUNTY												6,400,000	4,576,076.10	4,678,914.57	3,892,492.24	(786,422.33)

INVESTMENTS							
TexPool			06/30/2025			07/31/2025	
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	18,298.71	67.02			18,365.73
42	Road & Bridge Precinct #2	1200	18,587.15	68.05			18,655.20
43	Road & Bridge Precinct #3	1300	29,215.76	107.01			29,322.77
44	Road & Bridge Precinct #4	1400	11,935.49	43.69			11,979.18
10	General	1500	1,918,180.20	7,024.90			1,925,205.10
28	Library - Memorial Fund	2800	1,739.28	6.42			1,745.70
89	Binning Heirs Trust Cause #4563	7406	2,707.33	9.92			2,717.25
89	Cordele Church & Cemetery	7502	6,546.61	23.98			6,570.59
89	Callis Receivership	7504	10,403.61	38.08			10,441.69
TOTAL IN TEXPOOL			2,017,614.14	7,389.07	0.00	0.00	2,025,003.21
Standard & Poor Global rating			AAAam				AAAam
AVERAGE INTEREST RATE			4.2970%				4.3120%

Texas CLASS			06/30/2025			07/31/2025	
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	11,234,196.99	41,907.99	940.68	250,000.00	11,027,045.66
12	Permanent Improvement	0012	3,995,468.56	14,927.62		61,000.00	3,949,396.18
15	Commissary Telephone	0015	27,800.00	104.03		104.03	27,800.00
17	District Attorney Hot Check	0017	5,700.00	21.34		21.34	5,700.00
19	Forfeiture - District Attorney	0019	308,684.60	1,157.27			309,841.87
21	Forfeiture - Sheriff	0021	98,885.41	370.72			99,256.13
22	SB22 - Rural LE Grant	0022	10,513.42	39.39			10,552.81
23	Technology	0023	4,000.00	14.94		14.94	4,000.00
25	Juvenile Probation Grants	0025	9,959.38	37.35			9,996.73
26	Law Library	0026	5,850.00	21.92		21.92	5,850.00
27	LEOSE	0027	8,180.00	30.54		370.54	7,840.00
28	Library - Memorial Fund	0028	63,085.16	236.49			63,321.65
29	Records Management - County Clerk	0029	292,831.56	1,097.84			293,929.40
31	Records Management - District Clerk	0031	18,775.00	70.28		70.28	18,775.00
32	Security	0032	38,250.00	143.14		143.14	38,250.00
33	Courthouse Security - JPs	0033	4,000.00	14.94		14.94	4,000.00
35	Child Welfare	0035	6,506.66	24.40			6,531.06
36	Historical Commission	0036	29,183.98	109.40			29,293.38
37	Mediation	0037	4,000.00	14.94		14.94	4,000.00
39	Bridge Replacement	0039	467,468.85	1,752.55			469,221.40
40	Highway	0040	85,000.00	310.04		37,210.04	48,100.00
41	Road & Bridge Precinct #1	0041	380,193.65	1,417.52	15,000.00	40,000.00	356,611.17
42	Road & Bridge Precinct #2	0042	350,739.02	1,302.64		52,000.00	300,041.66
43	Road & Bridge Precinct #3	0043	399,473.21	1,490.41		30,000.00	370,963.62
44	Road & Bridge Precinct #4	0044	610,602.84	2,263.83		105,000.00	507,866.67
50	Road & Bridge Precinct #1 Equipment Replacement	0050	31,093.65	116.59			31,210.24
51	Road & Bridge Precinct #2 Equipment Replacement	0051	38,295.60	143.57			38,439.17
52	Road & Bridge Precinct #3 Equipment Replacement	0052	38,886.54	145.79			39,032.33
53	Road & Bridge Precinct #4 Equipment Replacement	0053	154,359.80	575.33		14,000.00	140,935.13
65	Truancy Prevention & Diversion	0066	33,000.00	123.47		123.47	33,000.00
66	County Specialty Court	0067	19,000.00	71.10		71.10	19,000.00
70	American Rescue Plan	0070	315,920.66	1,184.39			317,105.05
71	Federal & State Relief	0071	28,687.39	106.75		3,300.00	25,494.14

Texas CLASS			06/30/2025				07/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
72	Coastal Impact Assistance	0072	2,013,762.24	7,541.06		35,500.00	1,985,803.30
80	Airport	0080	50,257.71	188.41			50,446.12
81	Jail Commissary	0081	7,229.90	27.09			7,256.99
12	Permanent Improvement - Jail Commitment	0112	672,905.46	2,522.72			675,428.18
22	SB22 - Rural LE Grant - DA	0122	30,825.58	113.15		10,000.00	20,938.73
22	SB22 - Rural LE Grant - SO	0222	134,822.65	499.91		23,000.00	112,322.56
89	Vasquez SO/Goliad SO Seizure	0689	6,250.41	23.44			6,273.85
89	Mahar SO Seizure	0789	8,171.91	30.63			8,202.54
89	Rehmatullah SO Seizure	1689	942.71	3.48			946.19
89	2025-06-01051 SO Seizure #1 West	1789	1,007.49	3.74			1,011.23
89	Chandler (Shack) SO Seizure	2689	182,079.60	682.62			182,762.22
89	2025-06-01051 SO Seizure #2 East	2789	200.09	0.67			200.76
89	Miller (Shack) SO Seizure	3689	91,512.81	343.08			91,855.89
89	2025-06-01051 SO Seizure #3 Abran	3789	69.04	0.28			69.32
89	Chandler-2 (Shack) SO Seizure	4689	4,305.24	16.15			4,321.39
89	2025-06-01051 SO Seizure #4 Juan	4789	6,036.94	22.64			6,059.58
89	Zamora SO Seizure	5689	7,033.00	26.36			7,059.36
89	Blizzy N Blend Register	6689	309.51	1.20			310.71
89	Blizzy N Blend Machines	7689	2,593.37	9.68			2,603.05
TOTAL IN TEXAS CLASS			22,338,907.59	83,404.83	15,940.68	661,980.68	21,776,272.42
Standard & Poor Global rating			AAAm		AAAm		
AVERAGE INTEREST RATE			4.4021%		4.4065%		

Prosperity Bank			06/30/2025				07/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,360.36				21,360.36
	INTEREST RATE		2.7500%				2.7500%
10	Depository Money Market	7900	918,778.93	2,536.08			921,315.01
	AVERAGE INTEREST RATE		3.2900%				3.3000%

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