



**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
SEPTEMBER 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 23rd day of September 2025, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for August 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:

\$24,231,858.90

/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 23rd day of September A.D., 2025.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 23rd day of September A.D., 2025, and recorded on the 23rd day of September 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: 08/01/2025 - 08/31/2025

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	50.00	50.00	0.00	3,410.00
<u>10-000-1030-0000</u>	CASH IN BANK	23,913.44	81,244.34	1,055,491.00	974,246.66	105,157.78
<u>10-000-1034-0000</u>	CASH IN BANK - CLEARING	9,765.05	-2,669.27	7,143.78	9,813.05	7,095.78
<u>10-000-1040-0000</u>	CASH IN TEX POOL	1,925,205.10	7,039.46	7,039.46	0.00	1,932,244.56
<u>10-000-1042-0000</u>	CASH IN TEXAS CLASS	11,027,045.66	-628,732.80	41,267.20	670,000.00	10,398,312.86
<u>10-000-1046-0000</u>	CASH IN C.D.'S	21,360.36	0.00	0.00	0.00	21,360.36
<u>10-000-1060-0000</u>	CASH IN MONEY MARKET	921,315.01	2,543.08	2,543.08	0.00	923,858.09
Total Fund: 10 - GENERAL:		13,931,964.62	-540,525.19	1,113,534.52	1,654,059.71	13,391,439.43
Fund: 12 - PERMANENT IMPROVEMENT						
<u>12-000-1030-0000</u>	CASH IN BANK	453.21	538.93	69,000.00	68,461.07	992.14
<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	3,949,396.18	-54,289.62	14,710.38	69,000.00	3,895,106.56
<u>12-000-1042-CJ01</u>	CASH IN TEXAS CLASS	675,428.18	2,522.88	2,522.88	0.00	677,951.06
Total Fund: 12 - PERMANENT IMPROVEMENT:		4,625,277.57	-51,227.81	86,233.26	137,461.07	4,574,049.76
Fund: 15 - COMMISSARY TELEPHONE						
<u>15-000-1030-0000</u>	CASH IN BANK	2,053.26	2,991.19	3,345.57	354.38	5,044.45
<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	27,800.00	0.00	103.67	103.67	27,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		29,853.26	2,991.19	3,449.24	458.05	32,844.45
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	21.29	21.29	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,311.76	0.00	21.29	21.29	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
<u>18-000-1030-0000</u>	CASH IN BANK	11,267.29	0.00	0.00	0.00	11,267.29
<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:		11,267.29	0.00	0.00	0.00	11,267.29
Fund: 19 - FORFEITURE-DIST ATTORNEY						
<u>19-000-1030-0000</u>	CASH IN BANK	367.04	0.00	0.00	0.00	367.04
<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	309,841.87	1,157.32	1,157.32	0.00	310,999.19
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		310,208.91	1,157.32	1,157.32	0.00	311,366.23
Fund: 21 - FORFEITURE-SHERIFF						

Treasurer's Monthly Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>21-000-1030-0000</u>	CASH IN BANK	88.96	0.00	0.00	0.00	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	99,256.13	370.75	370.75	0.00	99,626.88
Total Fund: 21 - FORFEITURE-SHERIFF:		99,345.09	370.75	370.75	0.00	99,715.84
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
<u>22-000-1030-0000</u>	CASH IN BANK	-4,221.75	2,275.47	48,000.00	45,724.53	-1,946.28
<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	10,552.81	39.40	39.40	0.00	10,592.21
<u>22-000-1042-SB31</u>	CASH IN TEXAS CLASS	112,322.56	-37,603.27	396.73	38,000.00	74,719.29
<u>22-000-1042-SB32</u>	CASH IN TEXAS CLASS	20,938.73	-9,927.81	72.19	10,000.00	11,010.92
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		139,592.35	-45,216.21	48,508.32	93,724.53	94,376.14
Fund: 23 - TECHNOLOGY FUND						
<u>23-000-1030-0000</u>	CASH IN BANK	962.26	469.20	469.20	0.00	1,431.46
<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	14.89	14.89	4,000.00
Total Fund: 23 - TECHNOLOGY FUND:		4,962.26	469.20	484.09	14.89	5,431.46
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	134.07	-36.31	0.00	36.31	97.76
<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	9,996.73	37.35	37.35	0.00	10,034.08
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,130.80	1.04	37.35	36.31	10,131.84
Fund: 26 - LAW LIBRARY						
<u>26-000-1030-0000</u>	CASH IN BANK	681.54	-333.37	630.00	963.37	348.17
<u>26-000-1042-0000</u>	CASH IN TEXAS CLASS	5,850.00	0.00	21.76	21.76	5,850.00
Total Fund: 26 - LAW LIBRARY:		6,531.54	-333.37	651.76	985.13	6,198.17
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
<u>27-000-1030-0000</u>	CASH IN BANK	13.01	11.48	1,400.00	1,388.52	24.49
<u>27-000-1042-0000</u>	CASH IN TEXAS CLASS	7,840.00	-1,400.00	28.36	1,428.36	6,440.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		7,853.01	-1,388.52	1,428.36	2,816.88	6,464.49
Fund: 28 - LIBRARY-MEMORIAL FUND						
<u>28-000-1030-0000</u>	CASH IN BANK	1,618.15	28.11	1,115.00	1,086.89	1,646.26
<u>28-000-1040-0000</u>	CASH IN TEXPOOL	1,745.70	6.51	6.51	0.00	1,752.21
<u>28-000-1042-0000</u>	CASH IN TEXAS CLASS	63,321.65	236.52	236.52	0.00	63,558.17
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		66,685.50	271.14	1,358.03	1,086.89	66,956.64
Fund: 29 - RECORDS MGT- COUNTY CLERK						
<u>29-000-1030-0000</u>	CASH IN BANK	8,125.10	-4,445.57	5,647.64	10,093.21	3,679.53
<u>29-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>29-000-1042-0000</u>	CASH IN TEXAS CLASS	293,929.40	4,099.69	4,099.69	0.00	298,029.09
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		302,054.50	-345.88	9,747.33	10,093.21	301,708.62
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	3,139.20	-1,075.03	446.94	1,521.97	2,064.17
<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	69.99	69.99	18,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		21,914.20	-1,075.03	516.93	1,591.96	20,839.17
Fund: 32 - SECURITY FUND						
<u>32-000-1030-0000</u>	CASH IN BANK	2,209.09	-287.69	834.92	1,122.61	1,921.40
<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	142.61	142.61	38,250.00
Total Fund: 32 - SECURITY FUND:		40,459.09	-287.69	977.53	1,265.22	40,171.40
Fund: 33 - CRTHSE SECURITY - JPS						
<u>33-000-1030-0000</u>	CASH IN BANK	996.15	98.54	118.72	20.18	1,094.69
<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	14.89	14.89	4,000.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		4,996.15	98.54	133.61	35.07	5,094.69
Fund: 34 - CHILD ABUSE PREVENTION						
<u>34-000-1030-0000</u>	CASH IN BANK	1,046.07	0.00	0.00	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:		1,046.07	0.00	0.00	0.00	1,046.07
Fund: 35 - CHILD WELFARE						
<u>35-000-1030-0000</u>	CASH IN BANK	36.15	0.00	0.00	0.00	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	6,531.06	24.43	24.43	0.00	6,555.49
Total Fund: 35 - CHILD WELFARE:		6,567.21	24.43	24.43	0.00	6,591.64
Fund: 36 - HISTORICAL COMMISSION						
<u>36-000-1030-0000</u>	CASH IN BANK	38.99	0.00	0.00	0.00	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	29,293.38	109.41	109.41	0.00	29,402.79
Total Fund: 36 - HISTORICAL COMMISSION:		29,332.37	109.41	109.41	0.00	29,441.78
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	14.89	14.89	4,000.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	14.89	14.89	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						

Treasurer's Monthly Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>39-000-1030-0000</u>	CASH IN BANK	105.91	0.00	0.00	0.00	105.91
<u>39-000-1042-0000</u>	CASH IN TEXAS CLASS	469,221.40	1,752.64	1,752.64	0.00	470,974.04
Total Fund: 39 - BRIDGE REPLACEMENT:		469,327.31	1,752.64	1,752.64	0.00	471,079.95
Fund: 40 - HIGHWAY						
<u>40-000-1030-0000</u>	CASH IN BANK	29.20	8,369.47	63,309.63	54,940.16	8,398.67
<u>40-000-1042-0000</u>	CASH IN TEXAS CLASS	48,100.00	-42,000.00	154.11	42,154.11	6,100.00
Total Fund: 40 - HIGHWAY:		48,129.20	-33,630.53	63,463.74	97,094.27	14,498.67
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
<u>41-000-1030-0000</u>	CASH IN BANK	5,448.50	-30,062.21	100,012.48	130,074.69	-24,613.71
<u>41-000-1040-0000</u>	CASH IN TEX POOL	18,365.73	67.18	67.18	0.00	18,432.91
<u>41-000-1042-0000</u>	CASH IN TEXAS CLASS	356,611.17	-98,728.05	1,271.95	100,000.00	257,883.12
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		380,425.40	-128,723.08	101,351.61	230,074.69	251,702.32
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
<u>42-000-1030-0000</u>	CASH IN BANK	1,382.91	-1,516.69	55,018.00	56,534.69	-133.78
<u>42-000-1040-0000</u>	CASH IN TEXPOOL	18,655.20	68.23	68.23	0.00	18,723.43
<u>42-000-1042-0000</u>	CASH IN TEXAS CLASS	300,041.66	-53,912.33	1,087.67	55,000.00	246,129.33
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		320,079.77	-55,360.79	56,173.90	111,534.69	264,718.98
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
<u>43-000-1030-0000</u>	CASH IN BANK	5,736.95	-2,643.81	35,060.96	37,704.77	3,093.14
<u>43-000-1040-0000</u>	CASH IN TEX POOL	29,322.77	107.23	107.23	0.00	29,430.00
<u>43-000-1042-0000</u>	CASH IN TEXAS CLASS	370,963.62	-33,635.39	1,364.61	35,000.00	337,328.23
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		406,023.34	-36,171.97	36,532.80	72,704.77	369,851.37
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
<u>44-000-1030-0000</u>	CASH IN BANK	5,735.32	-3,282.88	70,080.07	73,362.95	2,452.44
<u>44-000-1040-0000</u>	CASH IN TEX POOL	11,979.18	43.78	43.78	0.00	12,022.96
<u>44-000-1042-0000</u>	CASH IN TEXAS CLASS	507,866.67	-68,145.07	1,854.93	70,000.00	439,721.60
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		525,581.17	-71,384.17	71,978.78	143,362.95	454,197.00
Fund: 45 - ROAD & BRIDGE LATERAL RD						
<u>45-000-1030-0000</u>	CASH IN BANK	18.00	-18.00	0.00	18.00	0.00
<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:		18.00	-18.00	0.00	18.00	0.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
<u>50-000-1030-0000</u>	CASH IN BANK	32.52	30,000.00	30,000.00	0.00	30,032.52
<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	31,210.24	116.57	116.57	0.00	31,326.81
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		31,242.76	30,116.57	30,116.57	0.00	61,359.33
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
<u>51-000-1030-0000</u>	CASH IN BANK	91.99	-50.00	11,950.00	12,000.00	41.99
<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	38,439.17	-10,312.69	137.31	10,450.00	28,126.48

Treasurer's Monthly Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		38,531.16	-10,362.69	12,087.31	22,450.00	28,168.47
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
<u>52-000-1030-0000</u>	CASH IN BANK	5.87	61.44	22,600.00	22,538.56	67.31
<u>52-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>52-000-1042-0000</u>	CASH IN TEXAS CLASS	39,032.33	-22,467.76	132.24	22,600.00	16,564.57
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		39,038.20	-22,406.32	22,732.24	45,138.56	16,631.88
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
<u>53-000-1030-0000</u>	CASH IN BANK	73.59	-5.93	5,325.25	5,331.18	67.66
<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	140,935.13	-3,776.15	523.85	4,300.00	137,158.98
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		141,008.72	-3,782.08	5,849.10	9,631.18	137,226.64
Fund: 55 - CONSTRUCTION GRANTS						
<u>55-000-1030-0000</u>	CASH IN BANK	-2,190.37	226.90	28,100.00	27,873.10	-1,963.47
Total Fund: 55 - CONSTRUCTION GRANTS:		-2,190.37	226.90	28,100.00	27,873.10	-1,963.47
Fund: 57 - ABANDONED MOTOR VEHICLE						
<u>57-000-1030-0000</u>	CASH IN BANK	4,529.98	2,704.38	4,000.00	1,295.62	7,234.36
<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	5,177.14	-4,000.00	0.00	4,000.00	1,177.14
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		9,707.12	-1,295.62	4,000.00	5,295.62	8,411.50
Fund: 65 - TRUANCY PREV & DIVERSION						
<u>65-000-1030-0000</u>	CASH IN BANK	894.24	486.60	486.60	0.00	1,380.84
<u>65-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>65-000-1042-0000</u>	CASH IN TEXAS CLASS	33,000.00	0.00	123.04	123.04	33,000.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		33,894.24	486.60	609.64	123.04	34,380.84
Fund: 66 - CO SPECIALTY COURT						
<u>66-000-1030-0000</u>	CASH IN BANK	693.48	155.19	155.19	0.00	848.67
<u>66-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>66-000-1042-0000</u>	CASH IN TEXAS CLASS	19,000.00	0.00	70.86	70.86	19,000.00
Total Fund: 66 - CO SPECIALTY COURT:		19,693.48	155.19	226.05	70.86	19,848.67
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
<u>70-000-1030-0000</u>	CASH IN BANK	470.68	7,408.78	58,000.00	50,591.22	7,879.46
<u>70-000-1042-0000</u>	CASH IN TEXAS CLASS	317,105.05	-56,850.38	1,149.62	58,000.00	260,254.67
<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):		317,575.73	-49,441.60	59,149.62	108,591.22	268,134.13
Fund: 71 - FED & STATE RELIEF						
<u>71-000-1030-0000</u>	CASH IN BANK	47.03	3,284.00	3,559.00	275.00	3,331.03
<u>71-000-1042-0000</u>	CASH IN TEXAS CLASS	25,494.14	95.20	95.20	0.00	25,589.34
Total Fund: 71 - FED & STATE RELIEF:		25,541.17	3,379.20	3,654.20	275.00	28,920.37
Fund: 72 - COASTAL PROTECTION						

Treasurer's Monthly Report

Date Range: 08/01/2025 - 08/31/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>72-000-1030-0000</u>	CASH IN BANK	184.17	399.11	24,000.00	23,600.89	583.28
<u>72-000-1042-0000</u>	CASH IN TEXAS CLASS	1,985,803.30	-16,597.01	7,402.99	24,000.00	1,969,206.29
Total Fund: 72 - COASTAL PROTECTION:		1,985,987.47	-16,197.90	31,402.99	47,600.89	1,969,789.57
Fund: 80 - AIRPORT						
<u>80-000-1030-0000</u>	CASH IN BANK	51.17	2,000.00	2,000.00	0.00	2,051.17
<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	50,446.12	188.42	188.42	0.00	50,634.54
Total Fund: 80 - AIRPORT:		50,497.29	2,188.42	2,188.42	0.00	52,685.71
Fund: 81 - JAIL COMMISSARY						
<u>81-000-1030-0000</u>	CASH IN BANK	1,905.43	-406.67	6,871.65	7,278.32	1,498.76
<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	7,256.99	-5,376.14	23.86	5,400.00	1,880.85
Total Fund: 81 - JAIL COMMISSARY:		9,162.42	-5,782.81	6,895.51	12,678.32	3,379.61
Fund: 88 - STATE FEES						
<u>88-000-1030-0000</u>	CASH IN BANK	49,810.55	10,627.04	19,547.37	8,920.33	60,437.59
<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:		49,810.55	10,627.04	19,547.37	8,920.33	60,437.59
Fund: 89 - TRUST INVESTMENT						
<u>89-000-1030-0000</u>	CASH IN BANK	0.00	0.00	725.00	725.00	0.00
<u>89-000-1040-0000</u>	CASH IN TEXPOOL	19,729.53	72.07	72.07	0.00	19,801.60
<u>89-000-1042-0000</u>	CASH IN TEXAS CLASS	311,676.09	1,889.63	1,889.63	0.00	313,565.72
<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:		331,405.62	1,961.70	2,686.70	725.00	333,367.32
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	4,328.26	4,328.26	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	4,328.26	4,328.26	0.00
Grand Totals:		25,250,428.88	-1,018,569.98	1,833,585.87	2,852,155.85	24,231,858.90

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	13,931,964.62	-540,525.19	1,113,534.52	1,654,059.71	13,391,439.43
12 - PERMANENT IMPROVEMENT	4,625,277.57	-51,227.81	86,233.26	137,461.07	4,574,049.76
15 - COMMISSARY TELEPHONE	29,853.26	2,991.19	3,449.24	458.05	32,844.45
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	21.29	21.29	6,311.76
18 - ELECTIONS ADMINISTRATION	11,267.29	0.00	0.00	0.00	11,267.29
19 - FORFEITURE-DIST ATTORNEY	310,208.91	1,157.32	1,157.32	0.00	311,366.23
21 - FORFEITURE-SHERIFF	99,345.09	370.75	370.75	0.00	99,715.84
22 - SB22 - RURAL LE SALARY ASSISTANCI	139,592.35	-45,216.21	48,508.32	93,724.53	94,376.14
23 - TECHNOLOGY FUND	4,962.26	469.20	484.09	14.89	5,431.46
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,130.80	1.04	37.35	36.31	10,131.84
26 - LAW LIBRARY	6,531.54	-333.37	651.76	985.13	6,198.17
27 - LEOSE-LAW ENF OFFICERS ED	7,853.01	-1,388.52	1,428.36	2,816.88	6,464.49
28 - LIBRARY-MEMORIAL FUND	66,685.50	271.14	1,358.03	1,086.89	66,956.64
29 - RECORDS MGT- COUNTY CLERK	302,054.50	-345.88	9,747.33	10,093.21	301,708.62
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	21,914.20	-1,075.03	516.93	1,591.96	20,839.17
32 - SECURITY FUND	40,459.09	-287.69	977.53	1,265.22	40,171.40
33 - CRTHSE SECURITY - JPS	4,996.15	98.54	133.61	35.07	5,094.69
34 - CHILD ABUSE PREVENTION	1,046.07	0.00	0.00	0.00	1,046.07
35 - CHILD WELFARE	6,567.21	24.43	24.43	0.00	6,591.64
36 - HISTORICAL COMMISSION	29,332.37	109.41	109.41	0.00	29,441.78
37 - MEDIATION FUND	4,126.00	0.00	14.89	14.89	4,126.00
39 - BRIDGE REPLACEMENT	469,327.31	1,752.64	1,752.64	0.00	471,079.95
40 - HIGHWAY	48,129.20	-33,630.53	63,463.74	97,094.27	14,498.67
41 - ROAD & BRIDGE GEN NO. 1	380,425.40	-128,723.08	101,351.61	230,074.69	251,702.32
42 - ROAD & BRIDGE GEN NO. 2	320,079.77	-55,360.79	56,173.90	111,534.69	264,718.98
43 - ROAD & BRIDGE GEN NO. 3	406,023.34	-36,171.97	36,532.80	72,704.77	369,851.37
44 - ROAD & BRIDGE GEN NO. 4	525,581.17	-71,384.17	71,978.78	143,362.95	454,197.00
45 - ROAD & BRIDGE LATERAL RD	18.00	-18.00	0.00	18.00	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	31,242.76	30,116.57	30,116.57	0.00	61,359.33
51 - PCT#2 EQUIPMENT REPLACMNT	38,531.16	-10,362.69	12,087.31	22,450.00	28,168.47
52 - PCT#3 EQUIPMENT REPLACMNT	39,038.20	-22,406.32	22,732.24	45,138.56	16,631.88
53 - PCT#4 EQUIPMENT REPLACMNT	141,008.72	-3,782.08	5,849.10	9,631.18	137,226.64
55 - CONSTRUCTION GRANTS	-2,190.37	226.90	28,100.00	27,873.10	-1,963.47
57 - ABANDONED MOTOR VEHICLE	9,707.12	-1,295.62	4,000.00	5,295.62	8,411.50
65 - TRUANCY PREV & DIVERSION	33,894.24	486.60	609.64	123.04	34,380.84
66 - CO SPECIALTY COURT	19,693.48	155.19	226.05	70.86	19,848.67
70 - AMERICAN RESCUE PLAN (ARP)	317,575.73	-49,441.60	59,149.62	108,591.22	268,134.13
71 - FED & STATE RELIEF	25,541.17	3,379.20	3,654.20	275.00	28,920.37
72 - COASTAL PROTECTION	1,985,987.47	-16,197.90	31,402.99	47,600.89	1,969,789.57
80 - AIRPORT	50,497.29	2,188.42	2,188.42	0.00	52,685.71

Fund Summary

81 - JAIL COMMISSARY	9,162.42	-5,782.81	6,895.51	12,678.32	3,379.61
88 - STATE FEES	49,810.55	10,627.04	19,547.37	8,920.33	60,437.59
89 - TRUST INVESTMENT	331,405.62	1,961.70	2,686.70	725.00	333,367.32
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	4,328.26	4,328.26	0.00
Grand Total:	25,250,428.88	-1,018,569.98	1,833,585.87	2,852,155.85	24,231,858.90

Pledge Security Listing

August 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 #RBS125	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	6,400,000	4,537,187.90	4,638,722.10	3,846,288.39	(792,433.71)
Total for JACKSON COUNTY												6,400,000	4,537,187.90	4,638,722.10	3,846,288.39	(792,433.71)

INVESTMENTS							
TexPool			07/31/2025			08/31/2025	
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	18,365.73	67.18			18,432.91
42	Road & Bridge Precinct #2	1200	18,655.20	68.23			18,723.43
43	Road & Bridge Precinct #3	1300	29,322.77	107.23			29,430.00
44	Road & Bridge Precinct #4	1400	11,979.18	43.78			12,022.96
10	General	1500	1,925,205.10	7,039.46			1,932,244.56
28	Library - Memorial Fund	2800	1,745.70	6.51			1,752.21
89	Binning Heirs Trust Cause #4563	7406	2,717.25	9.92			2,727.17
89	Cordele Church & Cemetery	7502	6,570.59	24.01			6,594.60
89	Callis Receivership	7504	10,441.69	38.14			10,479.83
TOTAL IN TEXPOOL			2,025,003.21	7,404.46	0.00	0.00	2,032,407.67
Standard & Poor Global rating			AAAam				AAAam
AVERAGE INTEREST RATE			4.3120%				4.3052%

Texas CLASS			07/31/2025			08/31/2025	
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	11,027,045.66	40,486.84	780.36	670,000.00	10,398,312.86
12	Permanent Improvement	0012	3,949,396.18	14,710.38		69,000.00	3,895,106.56
15	Commissary Telephone	0015	27,800.00	103.67		103.67	27,800.00
17	District Attorney Hot Check	0017	5,700.00	21.29		21.29	5,700.00
19	Forfeiture - District Attorney	0019	309,841.87	1,157.32			310,999.19
21	Forfeiture - Sheriff	0021	99,256.13	370.75			99,626.88
22	SB22 - Rural LE Grant	0022	10,552.81	39.40			10,592.21
23	Technology	0023	4,000.00	14.89		14.89	4,000.00
25	Juvenile Probation Grants	0025	9,996.73	37.35			10,034.08
26	Law Library	0026	5,850.00	21.76		21.76	5,850.00
27	LEOSE	0027	7,840.00	28.36		1,428.36	6,440.00
28	Library - Memorial Fund	0028	63,321.65	236.52			63,558.17
29	Records Management - County Clerk	0029	293,929.40	1,099.69	3,000.00		298,029.09
31	Records Management - District Clerk	0031	18,775.00	69.99		69.99	18,775.00
32	Security	0032	38,250.00	142.61		142.61	38,250.00
33	Courthouse Security - JPs	0033	4,000.00	14.89		14.89	4,000.00
35	Child Welfare	0035	6,531.06	24.43			6,555.49
36	Historical Commission	0036	29,293.38	109.41			29,402.79
37	Mediation	0037	4,000.00	14.89		14.89	4,000.00
39	Bridge Replacement	0039	469,221.40	1,752.64			470,974.04
40	Highway	0040	48,100.00	154.11		42,154.11	6,100.00
41	Road & Bridge Precinct #1	0041	356,611.17	1,271.95		100,000.00	257,883.12
42	Road & Bridge Precinct #2	0042	300,041.66	1,087.67		55,000.00	246,129.33
43	Road & Bridge Precinct #3	0043	370,963.62	1,364.61		35,000.00	337,328.23
44	Road & Bridge Precinct #4	0044	507,866.67	1,854.93		70,000.00	439,721.60
50	Road & Bridge Precinct #1 Equipment Replacement	0050	31,210.24	116.57			31,326.81
51	Road & Bridge Precinct #2 Equipment Replacement	0051	38,439.17	137.31		10,450.00	28,126.48
52	Road & Bridge Precinct #3 Equipment Replacement	0052	39,032.33	132.24		22,600.00	16,564.57
53	Road & Bridge Precinct #4 Equipment Replacement	0053	140,935.13	523.85		4,300.00	137,158.98
65	Truancy Prevention & Diversion	0066	33,000.00	123.04		123.04	33,000.00
66	County Specialty Court	0067	19,000.00	70.86		70.86	19,000.00
70	American Rescue Plan	0070	317,105.05	1,149.62		58,000.00	260,254.67
71	Federal & State Relief	0071	25,494.14	95.20			25,589.34

Texas CLASS			07/31/2025				08/31/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
72	Coastal Impact Assistance	0072	1,985,803.30	7,402.99		24,000.00	1,969,206.29
80	Airport	0080	50,446.12	188.42			50,634.54
81	Jail Commissary	0081	7,256.99	23.86		5,400.00	1,880.85
12	Permanent Improvement - Jail Commitment	0112	675,428.18	2,522.88			677,951.06
22	SB22 - Rural LE Grant - DA	0122	20,938.73	72.19		10,000.00	11,010.92
22	SB22 - Rural LE Grant - SO	0222	112,322.56	396.73		38,000.00	74,719.29
89	Vasquez SO/Goliad SO Seizure	0689	6,273.85	23.48			6,297.33
89	Mahar SO Seizure	0789	8,202.54	30.66			8,233.20
89	Rehmatullah SO Seizure	1689	946.19	3.46			949.65
89	2025-06-01051 SO Seizure #1 West	1789	1,011.23	3.76			1,014.99
89	Chandler (Shack) SO Seizure	2689	182,762.22	682.66			183,444.88
89	2025-06-01051 SO Seizure #2 East	2789	200.76	0.67			201.43
89	Miller (Shack) SO Seizure	3689	91,855.89	343.12			92,199.01
89	2025-06-01051 SO Seizure #3 Abran	3789	69.32	0.31			69.63
89	Chandler-2 (Shack) SO Seizure	4689	4,321.39	16.13			4,337.52
89	2025-06-01051 SO Seizure #4 Juan	4789	6,059.58	22.64			6,082.22
89	Zamora SO Seizure	5689	7,059.36	26.36			7,085.72
89	Brandon (Purse) SO Seizure	5789	0.00	0.24	325.00		325.24
89	Blizzy N Blend Register	6689	310.71	1.19			311.90
89	Brandon (Envelope) SO Seizure	6789	0.00	0.18	250.00		250.18
89	Blizzy N Blend Machines	7689	2,603.05	9.66			2,612.71
89	Brandon (Dresser) SO Seizure	7789	0.00	0.11	150.00		150.11
TOTAL IN TEXAS CLASS			21,776,272.42	80,310.74	4,505.36	1,215,930.36	20,645,158.16
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.4065%				4.3904%

Prosperity Bank			07/31/2025				08/31/2025
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	921,315.01	2,543.08			923,858.09
	AVERAGE INTEREST RATE		3.3000%				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