

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

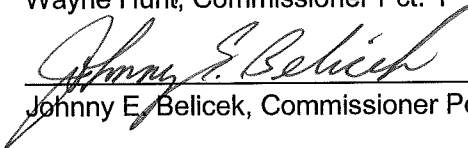
COMMISSIONERS' COURT JACKSON
COUNTY, TEXAS IN REGULAR
SESSION JULY TERM 2012

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 23rd day of July 2012, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for June 2012, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$10,749,787.46.


Dennis Simons, County Judge


Wayne Hunt, Commissioner Pct. 1


Wayne Bubela, Commissioner Pct. 2

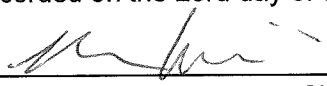

Johnny E. Belicek, Commissioner Pct. 3


Larry Deyton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 23rd day of July A.D., 2012.


Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 23rd day of July A.D., 2012, and recorded on the 23rd day of July A.D., 2012.


Barbara Williams, County Clerk and
Ex-Officio Clerk of the Commissioners'
Court in and for Jackson County, Texas.

By: _____
Deputy

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	141.00	0.00	0.00	141.00	141.00
10 -000-1030	CASH IN BANK	5,949,509.99	147,773.97	618,455.00CR	5,478,828.96	5,754,825.01
10 -000-1034	CASH IN BANK -	4,408.08	2,537.55	0.00	6,945.63	5,501.43
10 -000-1040	CASH IN TEX POOL	245,984.31	28.18	0.00	246,012.49	245,985.25
10 -000-1042	CASH IN TEXAS CL	503,519.91	108.19	0.00	503,628.10	503,523.52
10 -000-1045	CASH IN T BILLS	0.00	0.00	0.00	0.00	0.00
10 -000-1046	CASH IN C.D.'S	17,576.53	28.72	0.00	17,605.25	17,591.85
10 -000-1051	CASH IN ESCROW-L	980.98	0.00	0.00	980.98	980.98
FUND 10	TOTAL	6,722,120.80	150,476.61	618,455.00CR	6,254,142.41	6,528,549.04
SALES TAX						
11 -000-1030	CASH IN BANK	1,381,710.90	99,653.02	0.00	1,481,363.92	1,464,026.79
11 -000-1040	CASH IN TEX POOL	4,785.05	0.59	0.00	4,785.64	4,785.07
FUND 11	TOTAL	1,386,495.95	99,653.61	0.00	1,486,149.56	1,468,811.86
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	316,525.59	196.83	0.00	316,722.42	316,532.15
12 -000-1040	CASH IN TEX POOL	1,025.54	0.00	0.00	1,025.54	1,025.54
FUND 12	TOTAL	317,551.13	196.83	0.00	317,747.96	317,557.69
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	85,134.97	3,708.28	435.55CR	88,407.70	86,258.15
15 -000-1040	CASH IN TEXPOOL	4,000.37	0.45	0.00	4,000.82	4,000.39
FUND 15	TOTAL	89,135.34	3,708.73	435.55CR	92,408.52	90,258.54
COURT REPORTER SERVICES						
16 -000-1030	CASH IN BANK	6,309.08	180.00	0.00	6,489.08	6,405.58
FUND 16	TOTAL	6,309.08	180.00	0.00	6,489.08	6,405.58
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	22,412.80	3,144.23	315.74CR	25,241.29	23,632.49
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 17	TOTAL	22,412.80	3,144.23	315.74CR	25,241.29	23,632.49

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	21.23	202.72	0.00	223.95	142.86
FUND 18	TOTAL	21.23	202.72	0.00	223.95	142.86
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	70,182.71	6,114.33	1,464.73CR	74,832.31	71,292.27
19 -000-1040	CASH IN TEXPOOL	9,033.75	1.01	0.00	9,034.76	9,033.78
FUND 19	TOTAL	79,216.46	6,115.34	1,464.73CR	83,867.07	80,326.05
CAPITAL MURDER						
20 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
20 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 20	TOTAL	0.00	0.00	0.00	0.00	0.00
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	15,039.70	29,712.48	418.68CR	44,333.50	23,771.76
21 -000-1040	CASH IN TEXPOOL	5,641.01	0.63	0.00	5,641.64	5,641.03
FUND 21	TOTAL	20,680.71	29,713.11	418.68CR	49,975.14	29,412.79
HEALTH						
22 -000-1020	CHANGE FUND/PETT	0.00	0.00	0.00	0.00	0.00
22 -000-1030	CASH IN BANK	7,032.01	511.66	2,000.00CR	5,543.67	6,913.12
22 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 22	TOTAL	7,032.01	511.66	2,000.00CR	5,543.67	6,913.12
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	5,162.97	764.09	831.30CR	5,095.76	5,018.30
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 23	TOTAL	5,162.97	764.09	831.30CR	5,095.76	5,018.30
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	3,969.75	490.00	0.00	4,459.75	4,079.42
FUND 24	TOTAL	3,969.75	490.00	0.00	4,459.75	4,079.42

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	52,687.11	10,231.29	13,498.28CR	49,420.12	50,323.03
25 -000-1040	CASH IN TEXPOOL	2,081.66	0.30	0.00	2,081.96	2,081.67
FUND 25	TOTAL	54,768.77	10,231.59	13,498.28CR	51,502.08	52,404.70
LAW LIBRARY						
26 -000-1030	CASH IN BANK	10,002.31	595.00	2,012.52CR	8,584.79	9,488.04
FUND 26	TOTAL	10,002.31	595.00	2,012.52CR	8,584.79	9,488.04
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	4,892.12	0.00	165.15CR	4,726.97	4,859.09
FUND 27	TOTAL	4,892.12	0.00	165.15CR	4,726.97	4,859.09
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	57,796.49	200.24	1,889.35CR	56,107.38	56,670.19
28 -000-1040	CASH IN TEXPOOL	2,123.63	0.30	0.00	2,123.93	2,123.64
FUND 28	TOTAL	59,920.12	200.54	1,889.35CR	58,231.31	58,793.83
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	73,820.13	2,275.00	4,774.11CR	71,321.02	73,047.70
29 -000-1040	CASH IN TEXPOOL	2,600.31	0.30	0.00	2,600.61	2,600.32
FUND 29	TOTAL	76,420.44	2,275.30	4,774.11CR	73,921.63	75,648.02
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	29,600.95	780.87	300.00CR	30,081.82	29,698.32
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL	29,600.95	780.87	300.00CR	30,081.82	29,698.32
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	3,336.75	410.00	574.71CR	3,172.04	3,237.74
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL	3,336.75	410.00	574.71CR	3,172.04	3,237.74

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SECURITY FUND						
32 -000-1030	CASH IN BANK	80,799.63	1,153.12	1,731.30CR	80,221.45	80,281.75
32 -000-1040	CASH IN TEXPOOL	5,000.60	0.60	0.00	5,001.20	5,000.62
FUND 32	TOTAL	85,800.23	1,153.72	1,731.30CR	85,222.65	85,282.37
APPELLATE JUDICIAL SYSTEM						
33 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 33	TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	2,053.07	115.12	0.00	2,168.19	2,104.33
FUND 34	TOTAL	2,053.07	115.12	0.00	2,168.19	2,104.33
CHILD WELFARE						
35 -000-1030	CASH IN BANK	7,747.07	45.91	0.00	7,792.98	7,773.25
35 -000-1040	CASH IN TEXPOOL	4,196.37	0.48	0.00	4,196.85	4,196.39
FUND 35	TOTAL	11,943.44	46.39	0.00	11,989.83	11,969.64
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	31,900.42	19.84	0.00	31,920.26	31,901.08
36 -000-1040	CASH IN TEX POOL	3,502.36	0.37	0.00	3,502.73	3,502.37
FUND 36	TOTAL	35,402.78	20.21	0.00	35,422.99	35,403.45
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
FUND 37	TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
JURY						
38 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 38	TOTAL	0.00	0.00	0.00	0.00	0.00
HIGHWAY						
40 -000-1030	CASH IN BANK	101,772.16CR	45,579.66	0.00	56,192.50CR	76,352.17CR
FUND 40	TOTAL	101,772.16CR	45,579.66	0.00	56,192.50CR	76,352.17CR

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1					
41 -000-1030 CASH IN BANK	172,728.02	338.04	30,510.65CR	142,555.41	159,259.23
41 -000-1040 CASH IN TEX POOL	14,996.12	1.71	0.00	14,997.83	14,996.18
FUND 41 TOTAL	187,724.14	339.75	30,510.65CR	157,553.24	174,255.41
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	257,301.32	1,479.62	38,774.13CR	220,006.81	238,854.05
42 -000-1040 CASH IN TEXPOOL	15,233.30	1.75	0.00	15,235.05	15,233.36
FUND 42 TOTAL	272,534.62	1,481.37	38,774.13CR	235,241.86	254,087.41
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	152,697.96	288.37	22,978.60CR	130,007.73	142,117.50
43 -000-1040 CASH IN TEX POOL	23,943.36	2.73	0.00	23,946.09	23,943.45
FUND 43 TOTAL	176,641.32	291.10	22,978.60CR	153,953.82	166,060.95
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	404,023.92	663.78	69,893.84CR	334,793.86	381,299.04
44 -000-1040 CASH IN TEX POOL	14,545.82	1.67	0.00	14,547.49	14,545.88
FUND 44 TOTAL	418,569.74	665.45	69,893.84CR	349,341.35	395,844.92
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	21,204.58	0.00	5,301.15CR	15,903.43	20,144.35
FUND 45 TOTAL	21,204.58	0.00	5,301.15CR	15,903.43	20,144.35
PCT#1 BRIDGE REPLACEMENT					
46 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
46 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 46 TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#2 BRIDGE REPLACEMENT					
47 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
47 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 47 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PCT#3 BRIDGE REPLACEMENT						
48 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
48 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 48	TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#4 BRIDGE REPLACEMENT						
49 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
49 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 49	TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	0.95	0.00	0.00	0.95	0.95
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 50	TOTAL	0.95	0.00	0.00	0.95	0.95
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	22,722.44	14.13	0.00	22,736.57	22,722.91
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 51	TOTAL	22,722.44	14.13	0.00	22,736.57	22,722.91
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	15,618.01	9.71	0.00	15,627.72	15,618.33
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 52	TOTAL	15,618.01	9.71	0.00	15,627.72	15,618.33
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	73,383.48	45.63	0.00	73,429.11	73,385.00
53 -000-1040	CASH IN TEX POOL	4,736.93	0.59	0.00	4,737.52	4,736.95
FUND 53	TOTAL	78,120.41	46.22	0.00	78,166.63	78,121.95
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	0.00	198,384.19	95,062.69CR	103,321.50	16,944.96
55 -000-1050	CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
FUND 55	TOTAL	0.00	198,384.19	95,062.69CR	103,321.50	16,944.96

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	10,334.99	6.43	0.00	10,341.42	10,335.20
56 -000-1040	CASH IN TEXPOOL	942.24	0.00	0.00	942.24	942.24
FUND 56	TOTAL	11,277.23	6.43	0.00	11,283.66	11,277.44
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	1,030.59	9,908.47	3,547.64CR	7,391.42	4,762.55
57 -000-1040	CASH IN TEXPOOL	4,122.59	0.48	0.00	4,123.07	4,122.61
57 -000-1055	CASH IN BANK - A	10,908.47	0.00	9,908.47CR	1,000.00	4,963.39
FUND 57	TOTAL	16,061.65	9,908.95	13,456.11CR	12,514.49	13,848.55
RECYCLING GRANT						
58 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 58	TOTAL	0.00	0.00	0.00	0.00	0.00
TIFB GRANT						
59 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 59	TOTAL	0.00	0.00	0.00	0.00	0.00
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	4,419.58	0.00	2,785.00CR	1,634.58	2,562.91
FUND 72	TOTAL	4,419.58	0.00	2,785.00CR	1,634.58	2,562.91
AIRPORT						
80 -000-1030	CASH IN BANK	48,313.70	1,586.61	0.00	49,900.31	48,625.98
80 -000-1032	CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040	CASH IN TEXPOOL	4,975.56	0.60	0.00	4,976.16	4,975.58
FUND 80	TOTAL	53,289.26	1,587.21	0.00	54,876.47	53,601.56
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	914.17	1,808.30	1,303.09CR	1,419.38	812.95
81 -000-1040	CASH IN TEXPOOL	1,275.59	0.02	1,000.00CR	275.61	742.26
FUND 81	TOTAL	2,189.76	1,808.32	2,303.09CR	1,694.99	1,555.21

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PASSPORT PICTURE FUND						
82 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 82 TOTAL	0.00	0.00	0.00	0.00	0.00
STATE FEES						
88 -000-1030	CASH IN BANK	62,565.00	31,762.82	8,802.73CR	85,525.09	74,742.46
	FUND 88 TOTAL	62,565.00	31,762.82	8,802.73CR	85,525.09	74,742.46
TRUST INVESTMENT						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	151.62	36,012.70	35,767.70CR	396.62	1,425.57
89 -000-1040	CASH IN TEXPOOL	111,412.72	11.86	36,012.70CR	75,411.88	99,409.67
89 -000-1061	CASH IN MONEY MA	607,640.01	747.09	0.00	608,387.10	607,664.91
	FUND 89 TOTAL	719,204.35	36,771.65	71,780.40CR	684,195.60	708,500.15
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	18,850.53	105,718.15	0.00	124,568.68	103,425.05
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 90 TOTAL	18,850.53	105,718.15	0.00	124,568.68	103,425.05
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	6,751.09	8,932.54	15,662.76CR	20.87	4,035.48
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	6,751.09	8,932.54	15,662.76CR	20.87	4,035.48
OFFICE FEE ACCOUNT						
93 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 93 TOTAL	0.00	0.00	0.00	0.00	0.00
OMNIBASE COLLECTION FUND						
94 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 94 TOTAL	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	11,021,671.71	754,293.32	1,026,177.57CR	10,749,787.46	10,972,446.05

Pledge Security Listing
June 30, 2012

Cusip	ID	Description	Safekeep	Receipt	Face	Current Par	Cpn	Call	Mature	Moody	S&P	Fitch	F115	Book	Market	Gain
JACKSON COUNTY																
31335HQ30	863	FHLMC C90474	FHLB	xxx	1,057,687	24,963	7.00		08/01/21	AAA	AA+	AAA	HTM	24,980.28	27,092.87	2,112.58
31400EFU9	1115	FNMA 685179	FHLB	xxx	9,500,000	1,269,484	5.00		03/01/18	AAA	AA+	AAA	HTM	1,271,552.62	1,343,175.12	71,622.50
3128H4SR1	1176	FHLMC E96828	FHLB	xxx	2,113,672	57,145	4.50		06/01/13	AAA	AA+	AAA	HTM	57,149.59	57,919.51	769.93
31371LF53	1189	FNMA 254988	FHLB	x	4,620,668	182,119	4.00		11/01/13	AAA	AA+	AAA	HTM	182,121.19	183,993.85	1,872.66
31283KT40	1194	FHLMC G11471	FHLB	x	12,320,786	438,909	4.00		11/01/13	AAA	AA+	AAA	HTM	438,899.40	445,130.17	6,230.77
3128MBNA1	2047	FHLMC G12885	FHLB	x	8,737,093	2,334,642	5.00		06/01/21	AAA	AA+	AAA	HTM	2,334,486.21	2,495,119.53	160,633.32
3128MBTJ6	2412	FHLMC G13053	FHLB	x	13,200,000	3,317,276	4.50		04/01/23	AAA	AA+	AAA	HTM	3,347,579.85	3,526,679.22	179,099.37
31416XHX1	2473	FNMA AB2045	FHLB	x	2,997,642	2,190,287	3.50		01/01/21	AAA	AA+	AAA	HTM	2,213,251.36	2,305,276.96	92,025.60
31416XHX1	2473	FNMA AB2045	FHLB	x	749,411	547,572	3.50		01/01/21	AAA	AA+	AAA	HTM	553,312.84	576,319.24	23,006.40
31417ADJ5	2493	FNMA AB3704	FHLB	x	8,535,819	7,268,138	3.00		10/01/21	AAA	AA+	AAA	HTM	7,499,352.04	7,638,086.29	138,734.25
3138AXXQ9	2516	FNMA AJ6086	FHLB	x	3,300,000	3,121,395	3.00		12/01/26	AAA	AA+	AAA	HTM	3,199,966.16	3,259,087.53	59,121.36
3138AXXQ9	2516	FNMA AJ6086	FHLB	x	1,100,000	1,040,465	3.00		12/01/26	AAA	AA+	AAA	HTM	1,066,655.39	1,086,362.51	19,707.12
649: JACKSON COUNTY					68,232,777	21,792,394								22,189,306.93	22,944,242.79	754,935.86

Reference to Interest Rate Shifts represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.

Other Reports



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Although the information in this report has been obtained from sources believed to be reliable, it's accuracy cannot be guaranteed

<u>INVESTMENTS</u>			05/31/2012				06/30/2012
	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
	Road & Bridge Precinct #1	1100	14,996.12	1.71			14,997.83
	Road & Bridge Precinct #2	1200	15,233.30	1.75			15,235.05
	Road & Bridge Precinct #3	1300	23,943.36	2.73			23,946.09
	Road & Bridge Precinct #4	1400	14,545.82	1.67			14,547.49
	General	1500	245,984.31	28.18	1.66		246,014.15
	Historical Commission	1700	3,502.36	0.37			3,502.73
	Child Welfare	1800	4,196.37	0.48			4,196.85
	Sales Tax	2500	4,785.05	0.59			4,785.64
	Brackenridge School	4200	2,123.63	0.30			2,123.93
	Sheriff Forfeiture	4600	5,641.01	0.63			5,641.64
	District Attorney Forfeiture	4700	9,033.75	1.01			9,034.76
	Security Fund	5100	5,000.60	0.60		0.60	5,000.60
	Juvenile Probation Grants	5300	2,081.66	0.30			2,081.96
	Permanent Improvement	5500	1,025.54				1,025.54
	Abandoned Motor Vehicle	5700	4,122.59	0.48		0.38	4,122.69
	Records Management (Clerk only)	5800	2,600.31	0.30		0.31	2,600.30
	Airport	6000	4,975.56	0.60			4,976.16
	Jail Commissary	6300	1,275.59	0.02		1,000.00	275.61
	Commissary Telephone	6400	4,000.37	0.45		0.37	4,000.45
	Boys Scouts/Camp Mauritz	7100	942.24				942.24
	Moore Seizure	7104	2,465.38	0.30			2,465.68
	DeLeon Seizure	7203	1,862.33	0.30			1,862.63
	Rojas Seizure	7210	10,890.11	1.27			10,891.38
	Ewing Seizure	7213	10,697.23	1.26			10,698.49
	Roman Seizure	7301	5,254.92	0.60			5,255.52
	Barron Seizure	7308	4,962.52	0.60			4,963.12
	Guerrero Seizure	7309	15,281.63	1.75			15,283.38
	Villareal Seizure #1	7318	36,009.95	2.75		36,012.70	0.00
	Villareal Seizure #2	7319	1,900.73	0.30			1,901.03
	Villareal Seizure #3	7320	1,662.61	0.30			1,662.91
	Binning Heirs Trust Cause #4563	7406	2,220.84	0.30			2,221.14
	Cordele Church & Cemetery	7502	10,427.34	1.22			10,428.56
	Callis Receivership	7504	7,777.13	0.91			7,778.04
	Pct #4 Equipment Purchase	8800	4,736.93	0.59			4,737.52
	TOTAL IN TEXPOOL		486,159.19	54.62	1.66	37,014.36	449,201.11

<u>INVESTMENTS</u>	NAME	ACC'T #	05/31/2012 BALANCE	INTEREST	DEPOSIT	WITHDRAW	06/30/2012 BALANCE
AVERAGE INTEREST			0.1246%				0.1395%
Texas CLASS			503,519.91	108.19			503,628.10
AVERAGE INTEREST			0.2600%				0.2600%
Transfer Station Certificate of Deposit	Prosperity		17,576.53	28.72			17,605.25
DPS-Roque Seizure			472,436.33	580.86			473,017.19
DPS-Rodriguez Seizure			135,203.68	166.23			135,369.91
			1.5000%				1.5000%
DEPOSITORY BANK ACCOUNT INTEREST				7,761.69			
Cafeteria (Flexible Spending) Account			17,934.02			2,671.54	15,262.48

This report is made in accordance with provisions of Government Code 2256 (Section 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.

Respectfully Submitted,



Mary Horton, CCT, CIO