

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 NOVEMBER TERM 2015

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 November 2015, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for October 2015, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$7,105,739.40.


Dennis Simons, County Judge


Wayne Hunt, Commissioner Pct. 1


Wayne Babela, Commissioner Pct. 2



Johnny E. Belicek, Commissioner Pct. 3


Dennis Karl, 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 November A.D., 2015.


Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 23rd day of November A.D., 2015, and recorded on the 23rd day of November A.D., 2015.


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

By: _____
Deputy

DATES: 10/01/2015-10/31/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	1,211.00	0.00	0.00	1,211.00	1,211.00
10 -000-1030	CASH IN BANK	16,792.31	3,635,599.65	3,636,203.18CR	16,188.78	351,210.07CR
10 -000-1034	CASH IN BANK -	4,933.89	4,410.19	4,589.89CR	4,754.19	2,180.84
10 -000-1040	CASH IN TEX POOL	246,565.58	20.27	0.00	246,585.85	246,566.23
10 -000-1042	CASH IN TEXAS CL	505,884.59	91.86	0.00	505,976.45	505,887.55
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	17,777.69	0.00	0.00	17,777.69	17,777.69
10 -000-1051	CASH IN ESCROW-L	2,584.02	0.00	0.00	2,584.02	2,584.02
10 -000-1060	CASH IN MONEY MA	5,244,368.65	1,707.13	3,400,000.00CR	1,846,075.78	5,025,068.88
	FUND 10 TOTAL	6,040,117.73	3,641,829.10	7,040,793.07CR	2,641,153.76	5,450,066.14
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	21,748.77	990,395.17	0.00	1,012,143.94	148,121.71
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	21,748.77	990,395.17	0.00	1,012,143.94	148,121.71
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	58,269.26	4,873.35	945.76CR	62,196.85	59,984.79
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 15 TOTAL	58,269.26	4,873.35	945.76CR	62,196.85	59,984.79
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	6,036.24	1,306.49	1,791.49CR	5,551.24	6,144.79
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 17 TOTAL	6,036.24	1,306.49	1,791.49CR	5,551.24	6,144.79
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	864.28	0.00	0.00	864.28	864.28
	FUND 18 TOTAL	864.28	0.00	0.00	864.28	864.28
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	267,183.27	2,823.61	2,184.62CR	267,822.26	267,664.20
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 19 TOTAL	267,183.27	2,823.61	2,184.62CR	267,822.26	267,664.20

DATES: 10/01/2015-10/31/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	35,050.77	6.11	307.89CR	34,748.99	34,921.61
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 21	TOTAL	35,050.77	6.11	307.89CR	34,748.99	34,921.61
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	4,357.39	651.03	0.00	5,008.42	4,572.78
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 23	TOTAL	4,357.39	651.03	0.00	5,008.42	4,572.78
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	1,982.73	235.00	0.00	2,217.73	2,063.21
FUND 24	TOTAL	1,982.73	235.00	0.00	2,217.73	2,063.21
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	8,568.21	156.62	11,324.10CR	2,599.27CR	3,533.78
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 25	TOTAL	8,568.21	156.62	11,324.10CR	2,599.27CR	3,533.78
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,364.53	805.00	634.20CR	1,535.33	1,515.01
FUND 26	TOTAL	1,364.53	805.00	634.20CR	1,535.33	1,515.01
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	2,435.00	0.00	0.00	2,435.00	2,435.00
FUND 27	TOTAL	2,435.00	0.00	0.00	2,435.00	2,435.00
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	58,171.94	198.19	71.23CR	58,298.90	58,228.74
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 28	TOTAL	58,171.94	198.19	71.23CR	58,298.90	58,228.74

DATES: 10/01/2015-10/31/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	94,078.79	6,090.00	3,426.40CR	96,742.39	94,291.09
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 29 TOTAL	94,078.79	6,090.00	3,426.40CR	96,742.39	94,291.09
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	21,122.05	692.38	0.00	21,814.43	21,219.32
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL	21,122.05	692.38	0.00	21,814.43	21,219.32
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	2,944.68	483.78	0.00	3,428.46	3,103.73
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL	2,944.68	483.78	0.00	3,428.46	3,103.73
SECURITY FUND						
32 -000-1030	CASH IN BANK	58,386.75	1,072.42	1,306.77CR	58,152.40	57,865.96
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 32 TOTAL	58,386.75	1,072.42	1,306.77CR	58,152.40	57,865.96
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	1,086.50	75.00	0.00	1,161.50	1,118.44
	FUND 34 TOTAL	1,086.50	75.00	0.00	1,161.50	1,118.44
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,094.41	1.59	0.00	9,096.00	9,094.46
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 35 TOTAL	9,094.41	1.59	0.00	9,096.00	9,094.46
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	32,751.47	1,105.76	0.00	33,857.23	32,893.59
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 36 TOTAL	32,751.47	1,105.76	0.00	33,857.23	32,893.59

DATES: 10/01/2015-10/31/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
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
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	7,975.00	50,000.00	0.00	57,975.00	14,426.61
	FUND 39 TOTAL	7,975.00	50,000.00	0.00	57,975.00	14,426.61
HIGHWAY						
40 -000-1030	CASH IN BANK	2,012.67	67,540.14	444,266.76CR	374,713.95CR	14,883.26CR
	FUND 40 TOTAL	2,012.67	67,540.14	444,266.76CR	374,713.95CR	14,883.26CR
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	34,763.00	491,045.74	37,990.13CR	487,818.61	84,188.64
41 -000-1040	CASH IN TEX POOL	15,029.83	1.27	0.00	15,031.10	15,029.87
	FUND 41 TOTAL	49,792.83	491,047.01	37,990.13CR	502,849.71	99,218.51
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	69,984.90	539,673.19	67,475.74CR	542,182.35	115,360.92
42 -000-1040	CASH IN TEXPOOL	15,267.50	1.29	0.00	15,268.79	15,267.54
	FUND 42 TOTAL	85,252.40	539,674.48	67,475.74CR	557,451.14	130,628.46
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	8,205.48	424,370.49	32,550.83CR	400,025.14	48,476.62
43 -000-1040	CASH IN TEX POOL	23,997.96	1.93	0.00	23,999.89	23,998.02
	FUND 43 TOTAL	32,203.44	424,372.42	32,550.83CR	424,025.03	72,474.64
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	200,192.20	690,831.95	54,921.83CR	836,102.32	265,373.38
44 -000-1040	CASH IN TEX POOL	14,578.30	1.24	0.00	14,579.54	14,578.34
	FUND 44 TOTAL	214,770.50	690,833.19	54,921.83CR	850,681.86	279,951.72

DATES: 10/01/2015-10/31/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	0.00	20,937.52	0.00	20,937.52	15,534.29
	FUND 45 TOTAL	0.00	20,937.52	0.00	20,937.52	15,534.29
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	33,038.67	20,006.24	0.00	53,044.91	35,619.52
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	33,038.67	20,006.24	0.00	53,044.91	35,619.52
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	70,785.79	20,012.84	0.00	90,798.63	73,366.85
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 51 TOTAL	70,785.79	20,012.84	0.00	90,798.63	73,366.85
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	28,800.39	20,005.49	20,000.00CR	28,805.88	30,736.05
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 52 TOTAL	28,800.39	20,005.49	20,000.00CR	28,805.88	30,736.05
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	205,896.43	20,036.49	0.00	225,932.92	208,478.25
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 53 TOTAL	205,896.43	20,036.49	0.00	225,932.92	208,478.25
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
55 -000-1050	CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
	FUND 55 TOTAL	0.00	0.00	0.00	0.00	0.00
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	13.79	0.00	0.00	13.79	13.79
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 56 TOTAL	13.79	0.00	0.00	13.79	13.79

DATES: 10/01/2015-10/31/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	4,601.06	0.00	102.00CR	4,499.06	4,581.32
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	3,749.76	0.00	0.00	3,749.76	3,749.76
FUND 57	TOTAL	8,350.82	0.00	102.00CR	8,248.82	8,331.08
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	21,384.38	735.99	3,511.22CR	18,609.15	21,345.81
FUND 72	TOTAL	21,384.38	735.99	3,511.22CR	18,609.15	21,345.81
AIRPORT						
80 -000-1030	CASH IN BANK	6,329.03	1,386.64	0.00	7,715.67	7,371.71
80 -000-1032	CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 80	TOTAL	6,329.03	1,386.64	0.00	7,715.67	7,371.71
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	2,363.58	0.38	1,419.91CR	944.05	2,088.77
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81	TOTAL	2,363.58	0.38	1,419.91CR	944.05	2,088.77
STATE FEES						
88 -000-1030	CASH IN BANK	82,766.12	30,131.39	57,329.60CR	55,567.91	91,256.01
FUND 88	TOTAL	82,766.12	30,131.39	57,329.60CR	55,567.91	91,256.01
TRUST INVESTMENT						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
89 -000-1040	CASH IN TEXPOOL	73,765.93	5.97	0.00	73,771.90	73,766.12
89 -000-1060	CASH IN BANK - M	30,941.68	10.51	0.00	30,952.19	30,942.02
FUND 89	TOTAL	104,707.61	16.48	0.00	104,724.09	104,708.14
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	152,372.62	25.00	0.00	152,397.62	152,373.43

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 90 TOTAL	152,372.62	25.00	0.00	152,397.62	152,373.43
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	0.00	2,649.81	0.00	2,649.81	1,538.60
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	0.00	2,649.81	0.00	2,649.81	1,538.60
	REPORT TOTALS	7,835,880.84	7,052,212.11	7,782,353.55CR	7,105,739.40	7,595,731.61
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Pledge Security Listing

October 31, 2015

EL CAMPO, TX

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
JACKSON COUNTY																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	06/01/2021		AAA	AA+	AAA	HTM	1,000,000	7,531.72	7,533.09	8,371.01	837.92
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	250,882.75	250,922.61	261,037.31	10,114.71
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	670,068.75	670,059.89	713,150.08	43,090.19
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	830,523.94	832,446.18	892,072.45	59,626.27
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	2,615,623.08	2,638,673.61	2,712,201.85	73,528.24
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	2,070,204.98	2,092,077.86	2,165,977.41	73,899.55
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	8,037,606.26	8,158,630.98	8,032,281.35	(126,349.64)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	6,732,415.89	6,772,089.95	6,721,812.27	(50,277.68)
Total for JACKSON COUNTY												65,622,819	21,214,856.97	21,422,434.17	21,506,903.73	84,469.56

<u>INVESTMENTS</u>			<u>09/30/2015</u>				<u>10/31/2015</u>
	<u>NAME</u>	<u>ACC'T #</u>	<u>BALANCE</u>	<u>INTEREST</u>	<u>DEPOSIT</u>	<u>WITHDRAW</u>	<u>BALANCE</u>
	Road & Bridge Precinct #1	1100	15,029.83	1.27			15,031.10
	Road & Bridge Precinct #2	1200	15,267.50	1.29			15,268.79
	Road & Bridge Precinct #3	1300	23,997.96	1.93			23,999.89
	Road & Bridge Precinct #4	1400	14,578.30	1.24			14,579.54
	General	1500	246,565.58	20.27			246,585.85
	Moore Seizure	7104	2,469.19	0.31			2,469.50
	DeLeon Seizure	7203	1,865.19	0.08			1,865.27
	Rojas Seizure	7210	10,914.97	0.93			10,915.90
	Ewing Seizure	7213	10,721.75	0.93			10,722.68
	Roman Seizure	7301	5,266.80	0.37			5,267.17
	Barron Seizure	7308	4,973.58	0.31			4,973.89
	Guerrero Seizure	7309	15,315.89	1.30			15,317.19
	Villareal Seizure #2	7319	1,903.67	0.10			1,903.77
	Villareal Seizure #3	7320	1,665.10	0.03			1,665.13
	Binning Heirs Trust Cause #4563	7406	2,224.26	0.31			2,224.57
	Cordele Church & Cemetery	7502	7,899.68	0.62			7,900.30
	Callis Receivership	7504	8,545.85	0.68			8,546.53
	TOTAL IN TEXPOOL		389,205.10	31.97	0.00	0.00	389,237.07
	AVERAGE INTEREST		0.0850%				0.0966%
	Texas CLASS		505,884.59	91.86			505,976.45
	AVERAGE INTEREST		0.1900%				0.2100%
	Transfer Station Certificate of Deposit	Prosperity	17,777.69				17,777.69
	Depository Money Market	Prosperity	5,244,368.65	1,707.13		3,400,000.00	1,846,075.78
	AVERAGE INTEREST		0.4000%				0.4000%
	Sandoval & Dean Seizure Money Market	Prosperity	30,941.68	10.51			30,952.19
	AVERAGE INTEREST		0.4000%				0.4000%
	DEPOSITORY BANK ACCOUNT INTEREST			535.40			
	Cafeteria (Flexible Spending) Account		5,523.53			385.38	5,138.15

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.

Mary Horton

Mary Horton, CCT, CIO