



**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
JANUARY TERM 2018

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 January 2018, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for December 2017, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$5,528,029.58.



Dennis Simons, County Judge



Wayne Hunt, Commissioner Pct. #1



Wayne Bubela, 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 January A.D., 2018.



Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 23rd day of January A.D., 2018, and recorded on the 23rd day of January A.D., 2018.



Barbara Earl, 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	1,411.00	0.00	0.00	1,411.00	1,411.00
10 -000-1030	CASH IN BANK	52,103.09	737,534.73	758,591.62CR	31,046.20	8,280.88CR
10 -000-1034	CASH IN BANK -	8,680.79	7,573.30	7,571.79CR	8,682.30	5,105.98
10 -000-1040	CASH IN TEX POOL	249,429.17	249.20	0.00	249,678.37	249,437.21
10 -000-1042	CASH IN TEXAS CL	839,835.39	584,070.18	205,000.00CR	1,218,905.57	992,697.34
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	17,936.16	29.07	0.00	17,965.23	17,955.85
10 -000-1051	CASH IN ESCROW-L	1,440.02	0.00	5.00CR	1,435.02	1,437.76
10 -000-1060	CASH IN MONEY MA	28,085.75	47,018.30	0.00	75,104.05	53,860.53
FUND 10	TOTAL	1,198,921.37	1,376,474.78	971,168.41CR	1,604,227.74	1,313,624.79
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	18,902.24	8.38	0.00	18,910.62	18,902.51
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	952,246.34	1,134.97	0.00	953,381.31	952,282.95
FUND 12	TOTAL	971,148.58	1,143.35	0.00	972,291.93	971,185.46
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	34,219.60	3,587.65	311.77CR	37,495.48	35,667.70
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 15	TOTAL	34,219.60	3,587.65	311.77CR	37,495.48	35,667.70
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	6,476.49	0.00	2.11CR	6,474.38	6,475.13
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 17	TOTAL	6,476.49	0.00	2.11CR	6,474.38	6,475.13
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	1,630.75	0.00	0.00	1,630.75	1,630.75
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 18	TOTAL	1,630.75	0.00	0.00	1,630.75	1,630.75
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	371.90	1,335.32	1,573.91CR	133.31	318.79

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19 -000-1042	CASH IN TEXAS CL	256,178.19	305.24	500.00CR	255,983.43	256,123.52
	FUND 19 TOTAL	256,550.09	1,640.56	2,073.91CR	256,116.74	256,442.31
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	5,466.23	837.87	205.36CR	6,098.74	6,067.69
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	50,056.88	59.68	0.00	50,116.56	50,058.81
	FUND 21 TOTAL	55,523.11	897.55	205.36CR	56,215.30	56,126.50
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	3,450.18	544.40	0.00	3,994.58	3,678.16
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	3,450.18	544.40	0.00	3,994.58	3,678.16
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	370.04	35.00	0.00	405.04	375.69
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	370.04	35.00	0.00	405.04	375.69
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	23,059.40	14,630.20	9,135.80CR	28,553.80	23,008.28
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 25 TOTAL	23,059.40	14,630.20	9,135.80CR	28,553.80	23,008.28
LAW LIBRARY						
26 -000-1030	CASH IN BANK	5,398.61	1,134.61	869.22CR	5,664.00	5,381.28
26 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 26 TOTAL	5,398.61	1,134.61	869.22CR	5,664.00	5,381.28
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	3,424.09	0.00	0.00	3,424.09	3,424.09

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 27 TOTAL	<u>3,424.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,424.09</u>	<u>3,424.09</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	7,471.54	25.29	90.66CR	7,406.17	7,420.99
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
28 -000-1042	CASH IN TEXAS CL	50,358.64	60.03	0.00	50,418.67	50,360.58
	FUND 28 TOTAL	<u>57,830.18</u>	<u>85.32</u>	<u>90.66CR</u>	<u>57,824.84</u>	<u>57,781.57</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	24,069.82	7,130.00	12,151.34CR	19,048.48	18,385.69
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	50,000.00	59.55	59.55CR	50,000.00	50,000.00
	FUND 29 TOTAL	<u>74,069.82</u>	<u>7,189.55</u>	<u>12,210.89CR</u>	<u>69,048.48</u>	<u>68,385.69</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	6,324.68	526.77	1.06CR	6,850.39	6,404.21
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL	<u>6,324.68</u>	<u>526.77</u>	<u>1.06CR</u>	<u>6,850.39</u>	<u>6,404.21</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	11,021.25	424.62	20.00CR	11,425.87	11,132.92
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL	<u>11,021.25</u>	<u>424.62</u>	<u>20.00CR</u>	<u>11,425.87</u>	<u>11,132.92</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	5,017.01	1,009.12	2,269.32CR	3,756.81	4,158.96
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	50,000.00	59.55	59.55CR	50,000.00	50,000.00
	FUND 32 TOTAL	<u>55,017.01</u>	<u>1,068.67</u>	<u>2,328.87CR</u>	<u>53,756.81</u>	<u>54,158.96</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	409.50CR	45.00	0.00	364.50CR	405.15CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	<u>409.50CR</u>	<u>45.00</u>	<u>0.00</u>	<u>364.50CR</u>	<u>405.15CR</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	7,959.49	3.53	0.00	7,963.02	7,959.60
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 35 TOTAL	<u>7,959.49</u>	<u>3.53</u>	<u>0.00</u>	<u>7,963.02</u>	<u>7,959.60</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	3,109.01	1.38	0.00	3,110.39	3,109.05
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	30,215.15	36.01	0.00	30,251.16	30,216.31
	FUND 36 TOTAL	<u>33,324.16</u>	<u>37.39</u>	<u>0.00</u>	<u>33,361.55</u>	<u>33,325.36</u>
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
37 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 37 TOTAL	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,450.00</u>
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	525.00	0.00	0.00	525.00	525.00
39 -000-1042	CASH IN TEXAS CL	155,192.68	184.99	0.00	155,377.67	155,198.65
	FUND 39 TOTAL	<u>155,717.68</u>	<u>184.99</u>	<u>0.00</u>	<u>155,902.67</u>	<u>155,723.65</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	424,728.56CR	10,510.00	0.00	414,218.56CR	418,793.40CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	<u>424,728.56CR</u>	<u>10,510.00</u>	<u>0.00</u>	<u>414,218.56CR</u>	<u>418,793.40CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	3,865.40	45,000.00	44,346.03CR	4,519.37	2,372.22CR
41 -000-1040	CASH IN TEX POOL	15,204.77	15.20	0.00	15,219.97	15,205.26
41 -000-1042	CASH IN TEXAS CL	442,043.84	506.91	45,000.00CR	397,550.75	425,769.87
	FUND 41 TOTAL	<u>461,114.01</u>	<u>45,522.11</u>	<u>89,346.03CR</u>	<u>417,290.09</u>	<u>438,602.91</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	1,907.71	65,093.73	64,077.23CR	2,924.21	1,091.18
42 -000-1040	CASH IN TEXPOOL	15,444.68	15.43	0.00	15,460.11	15,445.18
42 -000-1042	CASH IN TEXAS CL	542,471.25	600.30	65,000.00CR	478,071.55	504,426.10
FUND 42	TOTAL	559,823.64	65,709.46	129,077.23CR	496,455.87	520,962.46
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	3,824.74	35,000.00	36,191.10CR	2,633.64	1,335.55CR
43 -000-1040	CASH IN TEX POOL	24,276.76	24.26	0.00	24,301.02	24,277.54
43 -000-1042	CASH IN TEXAS CL	385,027.71	440.77	35,000.00CR	350,468.48	370,203.22
FUND 43	TOTAL	413,129.21	35,465.03	71,191.10CR	377,403.14	393,145.21
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	4,762.30	48,750.00	49,664.21CR	3,848.09	632.71CR
44 -000-1040	CASH IN TEX POOL	14,747.47	14.70	0.00	14,762.17	14,747.94
44 -000-1042	CASH IN TEXAS CL	709,192.63	821.66	45,000.00CR	665,014.29	689,864.30
FUND 44	TOTAL	728,702.40	49,586.36	94,664.21CR	683,624.55	703,979.53
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	4,331.24	0.00	3,629.40CR	701.84	2,700.59
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45	TOTAL	4,331.24	0.00	3,629.40CR	701.84	2,700.59
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	1,921.34	20,010.20	21,930.00CR	1.54	2,711.22
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	20,022.74	6.57	20,009.00CR	20.31	5,763.44
FUND 50	TOTAL	21,944.08	20,016.77	41,939.00CR	21.85	8,474.66
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	811.50	0.36	0.00	811.86	811.51
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	49,055.75	58.48	0.00	49,114.23	49,057.64
FUND 51	TOTAL	49,867.25	58.84	0.00	49,926.09	49,869.15

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	10.84	0.00	0.00	10.84	10.84
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,032.91	3.60	0.00	3,036.51	3,033.03
FUND 52 TOTAL	3,043.75	3.60	0.00	3,047.35	3,043.87
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	339.98	0.15	0.00	340.13	339.98
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	100,569.07	119.87	0.00	100,688.94	100,572.94
FUND 53 TOTAL	100,909.05	120.02	0.00	101,029.07	100,912.92
CONSTRUCTION GRANTS					
55 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
55 -000-1042 CASH IN TEXAS CL	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	0.00	0.00	0.00	0.00	0.00
56 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
56 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	0.00	0.00	0.00	0.00	0.00
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	3,180.82	879.00	1,154.59CR	2,905.23	3,173.15
57 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
57 -000-1055 CASH IN BANK - A	2,445.76	0.00	0.00	2,445.76	2,445.76
FUND 57 TOTAL	5,626.58	879.00	1,154.59CR	5,350.99	5,618.91
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	659.16	0.00	0.00	659.16	659.16
72 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 72 TOTAL	659.16	0.00	0.00	659.16	659.16

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AIRPORT						
80 -000-1030	CASH IN BANK	11,723.95	4.40	2,797.39CR	8,930.96	9,919.32
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
80 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 80 TOTAL	11,723.95	4.40	2,797.39CR	8,930.96	9,919.32
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	319.46CR	0.00	252.82CR	572.28CR	417.26CR
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 81 TOTAL	319.46CR	0.00	252.82CR	572.28CR	417.26CR
STATE FEES						
88 -000-1030	CASH IN BANK	67,252.71	23,910.39	10,483.77CR	80,679.33	76,081.94
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 88 TOTAL	67,252.71	23,910.39	10,483.77CR	80,679.33	76,081.94
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	3,207.56	2,937.56CR	270.00	798.74
89 -000-1040	CASH IN TEXPOOL	37,789.88	37.86	0.00	37,827.74	37,791.10
89 -000-1042	CASH IN TEXAS CL	3,442.85	4.12	0.00	3,446.97	3,442.98
89 -000-1060	CASH IN BANK - M	3,207.56	3,207.74	6,415.12CR	0.18	517.35
	FUND 89 TOTAL	44,440.29	6,457.28	9,352.68CR	41,544.89	42,550.17
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	161,684.16	236.70	391.20CR	161,529.66	161,537.40
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
90 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 90 TOTAL	161,684.16	236.70	391.20CR	161,529.66	161,537.40
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	51,493.67	253,403.16	163,984.21CR	140,912.62	109,760.25
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	51,493.67	253,403.16	163,984.21CR	140,912.62	109,760.25
	REPORT TOTALS	5,223,174.21	1,921,537.06	1,616,681.69CR	5,528,029.58	5,281,544.74

Pledge Security Listing

December 31, 2017

EL CAMPO, TX

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																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,000,000	4,067.86	4,067.96	4,149.22	81.26
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	228,463.81	228,463.86	234,631.42	6,167.56
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	398,307.62	398,739.10	413,408.27	14,669.17
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	1,081,130.96	1,086,380.66	1,089,713.02	3,332.36
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,291,536.31	1,300,953.78	1,304,386.08	3,432.30
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	5,683,720.39	5,742,367.62	5,571,734.04	(170,633.58)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	4,696,510.50	4,715,117.44	4,570,350.49	(144,766.95)
Total for JACKSON COUNTY												56,122,819	13,383,737.45	13,476,090.42	13,188,372.54	(287,717.88)

<u>INVESTMENTS</u>			11/30/2017				12/31/2017
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,204.77	15.20			15,219.97
42	Road & Bridge Precinct #2	1200	15,444.68	15.43			15,460.11
43	Road & Bridge Precinct #3	1300	24,276.76	24.26			24,301.02
44	Road & Bridge Precinct #4	1400	14,747.47	14.70			14,762.17
10	General	1500	249,429.17	249.20			249,678.37
89	Rojas Seizure	7210	11,041.40	11.05			11,052.45
89	Cuellar Seizure	7326	9,627.20	9.62			9,636.82
89	Binning Heirs Trust Cause #4563	7406	2,249.52	2.31			2,251.83
89	Cordele Church & Cemetery	7502	6,226.51	6.22			6,232.73
89	Callis Receivership	7504	8,645.25	8.66			8,653.91
TOTAL IN TEXPOOL			356,892.73	356.65	0.00	0.00	357,249.38
AVERAGE INTEREST RATE			1.0506%				1.1764%
Texas CLASS							
10	General	0001	839,835.39	1,190.73	582,879.45	205,000.00	1,218,905.57
12	Permanent Improvement	0012	952,246.34	1,134.97			953,381.31
19	Forfeiture - District Attorney	0019	256,178.19	305.24		500.00	255,983.43
21	Forfeiture - Sheriff	0021	50,056.88	59.68			50,116.56
28	Library - Memorial Fund	0028	50,358.64	60.03			50,418.67
29	Records Management - County Clerk	0029	50,000.00	59.55		59.55	50,000.00
32	Security	0032	50,000.00	59.55		59.55	50,000.00
36	Historical Commission	0036	30,215.15	36.01			30,251.16
39	Bridge Replacement	0039	155,192.68	184.99			155,377.67
41	Road & Bridge Precinct #1	0041	442,043.84	506.91		45,000.00	397,550.75
42	Road & Bridge Precinct #2	0042	542,471.25	600.30		65,000.00	478,071.55
43	Road & Bridge Precinct #3	0043	385,027.71	440.77		35,000.00	350,468.48
44	Road & Bridge Precinct #4	0044	709,192.63	821.66		45,000.00	665,014.29
50	Road & Bridge Precinct #1 Equipment Replacement	0050	20,022.74	6.57		20,009.00	20.31
51	Road & Bridge Precinct #2 Equipment Replacement	0051	49,055.75	58.48			49,114.23
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,032.91	3.60			3,036.51

<u>INVESTMENTS</u>			11/30/2017				12/31/2017
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
53	Road & Bridge Precinct #4 Equipment Replacement	0053	100,569.07	119.87			100,688.94
89	S. McGinnis DA Seizure	0189	3,442.85	4.12			3,446.97
TOTAL IN TEXAS CLASS			4,688,942.02	5,653.03	582,879.45	415,628.10	4,861,846.40
AVERAGE INTEREST RATE			1.3000%				1.4100%
10	Transfer Station Certificate of Deposit	Prosperity	17,936.16	29.07			17,965.23
INTEREST RATE			0.6500%				0.6500%
10	Depository Money Market	Prosperity	28,085.75	18.30	47,000.00		75,104.05
AVERAGE INTEREST RATE			0.4000%				0.4000%
89	DPS/SO Seizures Money Market	Prosperity	3,207.56	0.18		3,207.56	0.18
AVERAGE INTEREST RATE			0.4000%				0.4100%
Depository Bank Account Interest			Prosperity	86.77			
Cafeteria (Flexible Spending) Account			Prosperity	5,666.62		2,910.57	2,756.05

This report is made 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.



Mary Horton, CCT, CIO