



**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
MARCH 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 13th day of March 2018, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for February 2018, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$10,550,504.55.



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 13th day of March A.D., 2018.



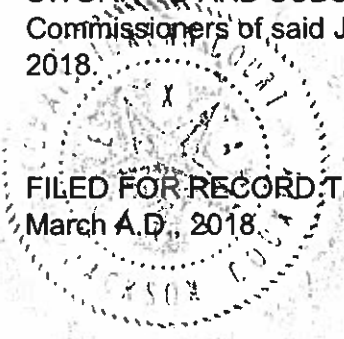
Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 13th day of March A.D., 2018, and recorded on the 13th day of March A.D., 2018.



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

By: _____
Deputy



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	55,778.76	1,234,727.77	1,948,005.27CR	657,498.74CR	440,853.18CR
10 -000-1034	CASH IN BANK -	10,209.77	9,948.78	9,792.77CR	10,365.78	5,001.77
10 -000-1040	CASH IN TEX POOL	249,953.81	257.70	0.00	250,211.51	249,963.01
10 -000-1042	CASH IN TEXAS CL	1,765,601.15	5,973,279.08	1,005,000.00CR	6,733,880.23	5,095,264.50
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	17,965.23	0.00	0.00	17,965.23	17,965.23
10 -000-1051	CASH IN ESCROW-L	1,430.02	0.00	511.00CR	919.02	1,175.41
10 -000-1060	CASH IN MONEY MA	75,129.56	23.05	0.00	75,152.61	75,130.38
	FUND 10 TOTAL	<u>2,177,479.30</u>	<u>7,218,236.38</u>	<u>2,963,309.04CR</u>	<u>6,432,406.64</u>	<u>5,005,058.12</u>
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	4,614.49	2.55	1,071.00CR	3,546.04	4,538.08
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	954,638.72	1,185.30	0.00	955,824.02	954,681.05
	FUND 12 TOTAL	<u>959,253.21</u>	<u>1,187.85</u>	<u>1,071.00CR</u>	<u>959,370.06</u>	<u>959,219.13</u>
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	39,902.14	3,557.44	1,947.34CR	41,512.24	40,459.65
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	<u>39,902.14</u>	<u>3,557.44</u>	<u>1,947.34CR</u>	<u>41,512.24</u>	<u>40,459.65</u>
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	7,051.83	0.00	0.00	7,051.83	7,051.83
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	<u>7,051.83</u>	<u>0.00</u>	<u>0.00</u>	<u>7,051.83</u>	<u>7,051.83</u>
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	<u>1,630.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.75</u>	<u>1,630.75</u>
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	110.15	3,000.21	1,757.28CR	1,353.08	372.53

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	254,820.04	314.64	3,000.00CR	252,134.68	253,438.42
	FUND 19 TOTAL	<u>254,930.19</u>	<u>3,314.85</u>	<u>4,757.28CR</u>	<u>253,487.76</u>	<u>253,810.95</u>
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	5,899.91	3.24	194.25CR	5,708.90	5,774.56
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	50,182.67	62.30	0.00	50,244.97	50,184.90
	FUND 21 TOTAL	<u>56,082.58</u>	<u>65.54</u>	<u>194.25CR</u>	<u>55,953.87</u>	<u>55,959.46</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	4,586.15	855.19	937.50CR	4,503.84	4,318.37
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	<u>4,586.15</u>	<u>855.19</u>	<u>937.50CR</u>	<u>4,503.84</u>	<u>4,318.37</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	432.54	85.00	0.00	517.54	452.90
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	<u>432.54</u>	<u>85.00</u>	<u>0.00</u>	<u>517.54</u>	<u>452.90</u>
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	29,211.30	11.07	17,241.12CR	11,981.25	19,740.01
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	<u>29,211.30</u>	<u>11.07</u>	<u>17,241.12CR</u>	<u>11,981.25</u>	<u>19,740.01</u>
LAW LIBRARY						
26 -000-1030	CASH IN BANK	5,325.78	945.00	434.61CR	5,836.17	5,543.49
26 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 26 TOTAL	<u>5,325.78</u>	<u>945.00</u>	<u>434.61CR</u>	<u>5,836.17</u>	<u>5,543.49</u>
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	3,304.09	3,898.37	300.00CR	6,902.46	5,371.07

		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>3,304.09</u>	<u>3,898.37</u>	<u>300.00CR</u>	<u>6,902.46</u>	<u>5,371.07</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	6,272.37	52.49	235.70CR	6,089.16	6,223.47
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
28 -000-1042	CASH IN TEXAS CL	50,485.17	62.69	0.00	50,547.86	50,487.41
	FUND 28 TOTAL	<u>56,757.54</u>	<u>115.18</u>	<u>235.70CR</u>	<u>56,637.02</u>	<u>56,710.88</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	11,963.81	5,480.00	11,585.44CR	5,858.37	6,923.38
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	62.06	62.06CR	50,000.00	50,000.00
	FUND 29 TOTAL	<u>61,963.81</u>	<u>5,542.06</u>	<u>11,647.50CR</u>	<u>55,858.37</u>	<u>56,923.38</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	7,336.38	722.17	0.00	8,058.55	7,433.42
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>7,336.38</u>	<u>722.17</u>	<u>0.00</u>	<u>8,058.55</u>	<u>7,433.42</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	11,915.87	395.00	0.00	12,310.87	11,971.05
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>11,915.87</u>	<u>395.00</u>	<u>0.00</u>	<u>12,310.87</u>	<u>11,971.05</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	3,293.27	1,263.21	1,453.51CR	3,102.97	2,762.36
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	62.06	62.06CR	50,000.00	50,000.00
	FUND 32 TOTAL	<u>53,293.27</u>	<u>1,325.27</u>	<u>1,515.57CR</u>	<u>53,102.97</u>	<u>52,762.36</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	274.50CR	60.00	0.00	214.50CR	267.00CR

		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>274.50CR</u>	<u>60.00</u>	<u>0.00</u>	<u>214.50CR</u>	<u>267.00CR</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	7,966.96	4.47	0.00	7,971.43	7,967.12
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>7,966.96</u>	<u>4.47</u>	<u>0.00</u>	<u>7,971.43</u>	<u>7,967.12</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	2,951.91	1.66	0.00	2,953.57	2,951.97
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	30,291.07	37.62	0.00	30,328.69	30,292.41
	FUND 36 TOTAL	<u>33,242.98</u>	<u>39.28</u>	<u>0.00</u>	<u>33,282.26</u>	<u>33,244.38</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	155,582.61	193.19	0.00	155,775.80	155,589.51
	FUND 39 TOTAL	<u>156,107.61</u>	<u>193.19</u>	<u>0.00</u>	<u>156,300.80</u>	<u>156,114.51</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	350,116.21CR	84,098.80	0.00	266,017.41CR	317,049.12CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	<u>350,116.21CR</u>	<u>84,098.80</u>	<u>0.00</u>	<u>266,017.41CR</u>	<u>317,049.12CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	4,055.25	32,400.24	36,584.34CR	128.85CR	435.36
41 -000-1040	CASH IN TEX POOL	15,236.78	15.69	0.00	15,252.47	15,237.34
41 -000-1042	CASH IN TEXAS CL	356,051.89	425.32	32,000.00CR	324,477.21	342,709.94
	FUND 41 TOTAL	<u>375,343.92</u>	<u>32,841.25</u>	<u>68,584.34CR</u>	<u>339,600.83</u>	<u>358,382.64</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	5,583.78	91,233.68	60,216.93CR	36,600.53	14,876.15
42 -000-1040 CASH IN TEXPOOL	15,477.15	15.97	0.00	15,493.12	15,477.72
42 -000-1042 CASH IN TEXAS CL	435,677.75	484.72	91,000.00CR	345,162.47	390,873.63
FUND 42 TOTAL	456,738.68	91,734.37	151,216.93CR	397,256.12	421,227.50
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	5,561.93	33,000.94	38,142.23CR	420.64	1,675.43
43 -000-1040 CASH IN TEX POOL	24,327.80	25.09	0.00	24,352.89	24,328.70
43 -000-1042 CASH IN TEXAS CL	310,909.84	368.93	33,000.00CR	278,278.77	297,315.87
FUND 43 TOTAL	340,799.57	33,394.96	71,142.23CR	303,052.30	323,320.00
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	4,794.99	35,474.10	37,085.37CR	3,183.72	971.16CR
44 -000-1040 CASH IN TEX POOL	14,778.45	15.21	0.00	14,793.66	14,778.99
44 -000-1042 CASH IN TEXAS CL	624,865.74	755.45	35,000.00CR	590,621.19	608,642.72
FUND 44 TOTAL	644,439.18	36,244.76	72,085.37CR	608,598.57	622,450.55
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	701.84	0.00	0.00	701.84	701.84
45 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45 TOTAL	701.84	0.00	0.00	701.84	701.84
PCT#1 EQUIPMENT REPLACMNT					
50 -000-1030 CASH IN BANK	1.54	0.00	0.00	1.54	1.54
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042 CASH IN TEXAS CL	20.31	0.00	0.00	20.31	20.31
FUND 50 TOTAL	21.85	0.00	0.00	21.85	21.85
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	62.50	0.04	0.00	62.54	62.50
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042 CASH IN TEXAS CL	41,169.79	51.12	0.00	41,220.91	41,171.62
FUND 51 TOTAL	41,232.29	51.16	0.00	41,283.45	41,234.12

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	10.85	0.01	0.00	10.86	10.85
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,040.51	3.76	0.00	3,044.27	3,040.64
FUND 52 TOTAL	<u>3,051.36</u>	<u>3.77</u>	<u>0.00</u>	<u>3,055.13</u>	<u>3,051.49</u>
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	340.30	0.19	0.00	340.49	340.31
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	100,821.75	125.18	0.00	100,946.93	100,826.22
FUND 53 TOTAL	<u>101,162.05</u>	<u>125.37</u>	<u>0.00</u>	<u>101,287.42</u>	<u>101,166.53</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	2,629.64	0.00	275.65CR	2,353.99	2,472.13
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	<u>5,075.40</u>	<u>0.00</u>	<u>275.65CR</u>	<u>4,799.75</u>	<u>4,917.89</u>
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	<u>659.16</u>	<u>0.00</u>	<u>0.00</u>	<u>659.16</u>	<u>659.16</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AIRPORT					
80 -000-1030 CASH IN BANK	11,077.62	6.21	0.00	11,083.83	11,077.84
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	11,077.62	6.21	0.00	11,083.83	11,077.84
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	673.79	0.35	514.05CR	160.09	637.08
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	673.79	0.35	514.05CR	160.09	637.08
STATE FEES					
88 -000-1030 CASH IN BANK	43,523.45	38,050.94	15,319.63CR	66,254.76	49,689.78
88 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88 TOTAL	43,523.45	38,050.94	15,319.63CR	66,254.76	49,689.78
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	37,869.52	38.93	0.00	37,908.45	37,870.91
89 -000-1042 CASH IN TEXAS CL	3,451.54	4.28	0.00	3,455.82	3,451.69
89 -000-1060 CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	41,321.06	43.21	0.00	41,364.27	41,322.60
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	153,447.58	63.26	0.00	153,510.84	153,461.14
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	153,447.58	63.26	0.00	153,510.84	153,461.14
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	117,025.91	759,976.69	299,083.03CR	577,919.57	440,667.97
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	117,025.91	759,976.69	299,083.03CR	577,919.57	440,667.97
REPORT TOTALS	5,915,128.28	8,317,188.41	3,681,812.14CR	10,550,504.55	8,999,866.69

Pledge Security Listing

February 28, 2018

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	3,526.99	3,527.09	3,597.53	70.44
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	203,432.66	203,432.71	208,210.60	4,777.89
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	376,470.34	376,470.36	389,391.98	12,921.62
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	1,001,851.12	1,006,436.01	1,008,346.98	1,910.97
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,244,657.52	1,253,451.77	1,248,730.04	(4,721.73)
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	5,501,737.69	5,556,842.23	5,323,624.98	(233,217.25)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	4,547,812.23	4,565,243.87	4,319,682.60	(245,561.27)
4949	3132H1B22	FHLMC U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	21,000,000	15,119,528.55	15,546,525.18	14,888,199.91	(658,325.26)
Total for JACKSON COUNTY												77,122,819	27,999,017.10	28,511,929.22	27,389,784.62	(1,122,144.59)

INVESTMENTS

01/31/2018

02/28/2018

TexPool

NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
Road & Bridge Precinct #1	1100	15,236.78	15.69			15,252.47
Road & Bridge Precinct #2	1200	15,477.15	15.97			15,493.12
Road & Bridge Precinct #3	1300	24,327.80	25.09			24,352.89
Road & Bridge Precinct #4	1400	14,778.45	15.21			14,793.66
General	1500	249,953.81	257.70			250,211.51
Rojas Seizure	7210	11,064.69	11.41			11,076.10
Cuellar Seizure	7326	9,647.49	9.95			9,657.44
Binning Heirs Trust Cause #4563	7406	2,254.31	2.26			2,256.57
Cordele Church & Cemetery	7502	6,239.62	6.44			6,246.06
Callis Receivership	7504	8,663.41	8.87			8,672.28
TOTAL IN TEXPOOL		357,643.51	368.59	0.00	0.00	358,012.10
AVERAGE INTEREST RATE		1.2989%				1.3438%

Texas CLASS

General	0001	1,765,601.15	6,325.22	5,291,953.86	330,000.00	6,733,880.23
Permanent Improvement	0012	954,638.72	1,185.30			955,824.02
Forfeiture - District Attorney	0019	254,820.04	314.64		3,000.00	252,134.68
Forfeiture - Sheriff	0021	50,182.67	62.30			50,244.97
Library - Memorial Fund	0028	50,485.17	62.69			50,547.86
Records Management - County Clerk	0029	50,000.00	62.06		62.06	50,000.00
Security	0032	50,000.00	62.06		62.06	50,000.00
Historical Commission	0036	30,291.07	37.62			30,328.69
Bridge Replacement	0039	155,582.61	193.19			155,775.80
Road & Bridge Precinct #1	0041	356,051.89	425.32		32,000.00	324,477.21
Road & Bridge Precinct #2	0042	435,677.75	484.72		91,000.00	345,162.47
Road & Bridge Precinct #3	0043	310,909.84	368.93		33,000.00	278,278.77
Road & Bridge Precinct #4	0044	624,865.74	755.45		35,000.00	590,621.19
Road & Bridge Precinct #1 Equipment Replacement	0050	20.31				20.31
Road & Bridge Precinct #2 Equipment Replacement	0051	41,169.79	51.12			41,220.91

INVESTMENTS**TexPool**

		01/31/2018				02/28/2018	
	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
	Road & Bridge Precinct #3 Equipment Replacement	0052	3,040.51	3.76			3,044.27
	Road & Bridge Precinct #4 Equipment Replacement	0053	100,821.75	125.18			100,946.93
	S. McGinnis DA Seizure	0189	3,451.54	4.28			3,455.82
	TOTAL IN TEXAS CLASS		5,237,610.55	10,523.84	5,291,953.86	524,124.12	10,015,964.13
	AVERAGE INTEREST RATE		1.5600%				1.6200%
	Transfer Station Certificate of Deposit	Prosperity	17,965.23				17,965.23
	INTEREST RATE		0.6500%				0.6500%
	Depository Money Market	Prosperity	75,129.56	23.05			75,152.61
	AVERAGE INTEREST RATE		0.4000%				0.4000%
	Depository Bank Account Interest	Prosperity		64.60			
	Cafeteria (Flexible Spending) Account	Prosperity	39,902.05			7,326.53	32,575.52

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