



**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 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 25th day of September 2018, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for August 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: \$7,264,154.80.

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 25th day of September A.D., 2018.

Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 25th day of September A.D., 2018, and recorded on the 25th day of September 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	1,746.00	0.00	0.00	1,746.00	1,746.00
10 -000-1030	CASH IN BANK	12,604.29	799,413.77	789,228.38CR	22,789.68	67,870.75CR
10 -000-1034	CASH IN BANK -	6,820.28	12,991.50	7,081.28CR	12,730.50	4,271.51
10 -000-1040	CASH IN TEX POOL	252,020.89	411.07	0.00	252,431.96	252,034.15
10 -000-1042	CASH IN TEXAS CL	4,630,462.43	37,770.43	500,000.00CR	4,168,232.86	4,602,331.49
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	18,023.50	0.00	0.00	18,023.50	18,023.50
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	75,295.00	43.84	0.00	75,338.84	75,296.41
FUND 10	TOTAL	<u>4,996,972.39</u>	<u>850,630.61</u>	<u>1,296,309.66CR</u>	<u>4,551,293.34</u>	<u>4,885,832.31</u>
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	65.65	200.02	225.05CR	40.62	49.52
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	872,810.46	1,664.32	200.00CR	874,274.78	872,851.24
FUND 12	TOTAL	<u>872,876.11</u>	<u>1,864.34</u>	<u>425.05CR</u>	<u>874,315.40</u>	<u>872,900.76</u>
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	805.91	4,454.28	4,404.11CR	856.08	2,659.65
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	57,024.47	4,108.91	105.45CR	61,027.93	57,263.70
FUND 15	TOTAL	<u>57,830.38</u>	<u>8,563.19</u>	<u>4,509.56CR</u>	<u>61,884.01</u>	<u>59,923.35</u>
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	968.13	0.00	0.00	968.13	968.13
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	6,002.58	11.45	11.08CR	6,002.95	6,000.59
FUND 17	TOTAL	<u>6,970.71</u>	<u>11.45</u>	<u>11.08CR</u>	<u>6,971.08</u>	<u>6,968.72</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	285.40	2,300.20	2,584.58CR	1.02	485.37

		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	242,227.14	459.64	2,300.00CR	240,386.78	241,061.32
	FUND 19 TOTAL	<u>242,512.54</u>	<u>2,759.84</u>	<u>4,884.58CR</u>	<u>240,387.80</u>	<u>241,546.69</u>
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	926.50	0.33	274.71CR	652.12	822.49
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	54,675.58	104.28	0.00	54,779.86	54,678.94
	FUND 21 TOTAL	<u>55,602.08</u>	<u>104.61</u>	<u>274.71CR</u>	<u>55,431.98</u>	<u>55,501.43</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	1,165.58	704.86	878.00CR	992.44	1,330.15
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	5,002.16	9.59	9.28CR	5,002.47	5,000.50
	FUND 23 TOTAL	<u>6,167.74</u>	<u>714.45</u>	<u>887.28CR</u>	<u>5,994.91</u>	<u>6,330.65</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	985.04	185.00	0.00	1,170.04	1,036.98
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	<u>985.04</u>	<u>185.00</u>	<u>0.00</u>	<u>1,170.04</u>	<u>1,036.98</u>
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	11,398.74	15,519.57	25,971.37CR	946.94	9,578.46
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	16,006.86	30.53	0.00	16,037.39	16,007.84
	FUND 25 TOTAL	<u>27,405.60</u>	<u>15,550.10</u>	<u>25,971.37CR</u>	<u>16,984.33</u>	<u>25,586.30</u>
LAW LIBRARY						
26 -000-1030	CASH IN BANK	831.48	519.00	749.03CR	601.45	979.68
26 -000-1042	CASH IN TEXAS CL	6,002.58	11.45	11.08CR	6,002.95	6,000.59
	FUND 26 TOTAL	<u>6,834.06</u>	<u>530.45</u>	<u>760.11CR</u>	<u>6,604.40</u>	<u>6,980.27</u>
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	252.46	900.00	1,103.00CR	49.46	134.59

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	6,002.58	10.40	910.03CR	5,102.95	5,478.01
	FUND 27 TOTAL	<u>6,255.04</u>	<u>910.40</u>	<u>2,013.03CR</u>	<u>5,152.41</u>	<u>5,612.60</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	7,674.23	57.05	643.88CR	7,087.40	7,510.25
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
28 -000-1042	CASH IN TEXAS CL	50,979.30	97.19	0.00	51,076.49	50,982.44
	FUND 28 TOTAL	<u>58,653.53</u>	<u>154.24</u>	<u>643.88CR</u>	<u>58,163.89</u>	<u>58,492.69</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	4,099.48	6,640.00	7,686.33CR	3,053.15	2,792.62
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	70,000.00	5,138.65	34.29CR	75,104.36	72,906.59
	FUND 29 TOTAL	<u>74,099.48</u>	<u>11,778.65</u>	<u>7,720.62CR</u>	<u>78,157.51</u>	<u>75,699.21</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	840.35	682.11	0.00	1,522.46	972.65
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	6,002.58	11.45	0.00	6,014.03	6,002.95
	FUND 30 TOTAL	<u>6,842.93</u>	<u>693.56</u>	<u>0.00</u>	<u>7,536.49</u>	<u>6,975.60</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	999.62	683.90	318.72CR	1,364.80	1,078.59
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	11,004.73	20.96	20.32CR	11,005.37	11,001.09
	FUND 31 TOTAL	<u>12,004.35</u>	<u>704.86</u>	<u>339.04CR</u>	<u>12,370.17</u>	<u>12,079.68</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	836.63	30,175.29	29,809.25CR	1,202.67	1,184.45CR
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	41,500.00	75.47	29,075.47CR	12,500.00	39,629.03
	FUND 32 TOTAL	<u>42,336.63</u>	<u>30,250.76</u>	<u>58,884.72CR</u>	<u>13,702.67</u>	<u>38,444.58</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	122.50	165.00	0.00	287.50	152.98

		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>122.50</u>	<u>165.00</u>	<u>0.00</u>	<u>287.50</u>	<u>152.98</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	84.97	0.03	0.00	85.00	84.97
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	7,903.38	15.06	0.00	7,918.44	7,903.87
	FUND 35 TOTAL	<u>7,988.35</u>	<u>15.09</u>	<u>0.00</u>	<u>8,003.44</u>	<u>7,988.84</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	118.79	0.05	0.00	118.84	118.79
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	32,588.40	62.16	0.00	32,650.56	32,590.41
	FUND 36 TOTAL	<u>32,707.19</u>	<u>62.21</u>	<u>0.00</u>	<u>32,769.40</u>	<u>32,709.20</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	71,000.00	71,500.00CR	25.00	234.68
39 -000-1042	CASH IN TEXAS CL	157,105.43	220.91	71,000.00CR	86,326.34	115,886.75
	FUND 39 TOTAL	<u>157,630.43</u>	<u>71,220.91</u>	<u>142,500.00CR</u>	<u>86,351.34</u>	<u>116,121.43</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	21,798.11CR	10,350.00	4,575.55CR	16,023.66CR	17,819.76CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	<u>21,798.11CR</u>	<u>10,350.00</u>	<u>4,575.55CR</u>	<u>16,023.66CR</u>	<u>17,819.76CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	793.53	54,008.45	52,194.82CR	2,607.16	359.68
41 -000-1040	CASH IN TEX POOL	15,362.87	25.12	0.00	15,387.99	15,363.68
41 -000-1042	CASH IN TEXAS CL	109,312.48	176.08	47,000.00CR	62,488.56	92,350.42
	FUND 41 TOTAL	<u>125,468.88</u>	<u>54,209.65</u>	<u>99,194.82CR</u>	<u>80,483.71</u>	<u>108,073.78</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	668.45	52,430.20	51,548.06CR	1,550.59	487.08CR
42 -000-1040 CASH IN TEXPOOL	15,605.13	25.45	0.00	15,630.58	15,605.95
42 -000-1042 CASH IN TEXAS CL	138,286.02	227.76	52,000.00CR	86,513.78	119,454.66
FUND 42 TOTAL	<u>154,559.60</u>	<u>52,683.41</u>	<u>103,548.06CR</u>	<u>103,694.95</u>	<u>134,573.53</u>
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	159.72	59,940.00	49,326.29CR	10,773.43	1,475.30CR
43 -000-1040 CASH IN TEX POOL	24,528.98	40.02	0.00	24,569.00	24,530.27
43 -000-1042 CASH IN TEXAS CL	100,879.50	162.45	51,000.00CR	50,041.95	85,207.32
FUND 43 TOTAL	<u>125,568.20</u>	<u>60,142.47</u>	<u>100,326.29CR</u>	<u>85,384.38</u>	<u>108,262.29</u>
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	367.29	72,000.00	69,461.30CR	2,905.99	2,597.31CR
44 -000-1040 CASH IN TEX POOL	14,900.78	24.25	0.00	14,925.03	14,901.56
44 -000-1042 CASH IN TEXAS CL	278,406.89	495.41	72,000.00CR	206,902.30	259,842.23
FUND 44 TOTAL	<u>293,674.96</u>	<u>72,519.66</u>	<u>141,461.30CR</u>	<u>224,733.32</u>	<u>272,146.48</u>
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
45 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>21.85</u>	<u>0.00</u>	<u>0.00</u>	<u>21.85</u>	<u>21.85</u>
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	82.47	400.02	445.32CR	37.17	50.82
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042 CASH IN TEXAS CL	32,535.52	61.98	400.00CR	32,197.50	32,511.71
FUND 51 TOTAL	<u>32,617.99</u>	<u>462.00</u>	<u>845.32CR</u>	<u>32,234.67</u>	<u>32,562.53</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	10.87	0.00	0.00	10.87	10.87
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,070.24	5.87	0.00	3,076.11	3,070.43
FUND 52 TOTAL	<u>3,081.11</u>	<u>5.87</u>	<u>0.00</u>	<u>3,086.98</u>	<u>3,081.30</u>
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	15.70	0.01	0.00	15.71	15.70
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	99,402.56	189.54	0.00	99,592.10	99,408.67
FUND 53 TOTAL	<u>99,418.26</u>	<u>189.55</u>	<u>0.00</u>	<u>99,607.81</u>	<u>99,424.37</u>
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	2,969.50	0.00	474.80CR	2,494.70	2,783.69
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	1,420.86	0.00	0.00	1,420.86	1,420.86
FUND 57 TOTAL	<u>4,390.36</u>	<u>0.00</u>	<u>474.80CR</u>	<u>3,915.56</u>	<u>4,204.55</u>
COASTAL PROTECTION					
72 -000-1030 CASH IN BANK	487.73	0.20	0.00	487.93	487.74
72 -000-1042 CASH IN TEXAS CL	264,580.35	504.54	0.00	265,084.89	264,596.63
FUND 72 TOTAL	<u>265,068.08</u>	<u>504.74</u>	<u>0.00</u>	<u>265,572.82</u>	<u>265,084.37</u>
AIRPORT					
80 -000-1030 CASH IN BANK	688.27	1,632.61	2,000.00CR	320.88	1,506.87
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	9,003.86	2,017.30	0.00	11,021.16	9,133.45
FUND 80 TOTAL	<u>9,692.13</u>	<u>3,649.91</u>	<u>2,000.00CR</u>	<u>11,342.04</u>	<u>10,640.32</u>
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	1,673.53CR	1,475.92	0.09CR	197.70CR	245.22CR
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	<u>1,673.53CR</u>	<u>1,475.92</u>	<u>0.09CR</u>	<u>197.70CR</u>	<u>245.22CR</u>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
STATE FEES						
88 -000-1030	CASH IN BANK	42,711.68	27,851.51	2,678.57CR	67,884.62	54,995.92
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88	TOTAL	<u>42,711.68</u>	<u>27,851.51</u>	<u>2,678.57CR</u>	<u>67,884.62</u>	<u>54,995.92</u>
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	37,680.39	61.40	0.00	37,741.79	37,682.37
89 -000-1042	CASH IN TEXAS CL	3,485.27	6.64	0.00	3,491.91	3,485.48
89 -000-1060	CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89	TOTAL	<u>41,165.66</u>	<u>68.04</u>	<u>0.00</u>	<u>41,233.70</u>	<u>41,167.85</u>
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	134,384.89	206.00	24.00CR	134,566.89	134,487.79
90 -000-1035	CASH IN BANK - N	0.00	0.00	0.00	0.00	0.00
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	<u>134,384.89</u>	<u>206.00</u>	<u>24.00CR</u>	<u>134,566.89</u>	<u>134,487.79</u>
FLOOD CONTROL - JC DRAIN						
92 -000-1030	CASH IN BANK	0.00	4,923.62	4,923.62CR	0.00	1,111.79
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	<u>0.00</u>	<u>4,923.62</u>	<u>4,923.62CR</u>	<u>0.00</u>	<u>1,111.79</u>
REPORT TOTALS		<u>7,984,229.84</u>	<u>1,286,112.07</u>	<u>2,006,187.11CR</u>	<u>7,264,154.80</u>	<u>7,771,738.76</u>



<b><u>INVESTMENTS</u></b>			<b>07/31/2018</b>				<b>08/31/2018</b>
<b>TexPool</b>							
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
41	Road & Bridge Precinct #1	1100	15,362.87	25.12			15,387.99
42	Road & Bridge Precinct #2	1200	15,605.13	25.45			15,630.58
43	Road & Bridge Precinct #3	1300	24,528.98	40.02			24,569.00
44	Road & Bridge Precinct #4	1400	14,900.78	24.25			14,925.03
10	General	1500	252,020.89	411.07			252,431.96
89	Rojas Seizure	7210	11,156.31	18.17			11,174.48
89	Cuellar Seizure	7326	9,727.22	15.86			9,743.08
89	Binning Heirs Trust Cause #4563	7406	2,273.00	3.72			2,276.72
89	Cordele Church & Cemetery	7502	5,788.89	9.42			5,798.31
89	Callis Receivership	7504	8,734.97	14.23			8,749.20
<b>TOTAL IN TEXPOOL</b>			<b>360,099.04</b>	<b>587.31</b>	<b>0.00</b>	<b>0.00</b>	<b>360,686.35</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			1.8896%				1.9205%
<b>Texas CLASS</b>							
10	General	0001	4,630,462.43	8,775.43	28,955.90	500,000.00	4,168,193.76
12	Permanent Improvement	0012	872,810.46	1,664.32		200.00	874,274.78
15	Commissary Telephone	0015	57,024.47	108.91	4,000.00	80.98	61,052.40
17	District Attorney Hot Check	0017	6,002.58	11.45		8.50	6,005.53
19	Forfeiture - District Attorney	0019	242,227.14	459.64		2,300.00	240,386.78
21	Forfeiture - Sheriff	0021	54,675.58	104.28			54,779.86
23	Technology	0023	5,002.16	9.59		7.12	5,004.63
25	Juvenile Probation Grants	0025	16,006.86	30.53			16,037.39
26	Law Library	0026	6,002.58	11.45		8.50	6,005.53
27	LEOSE	0027	6,002.58	10.40		907.45	5,105.53
28	Library - Memorial Fund	0028	50,979.30	97.19			51,076.49
29	Records Management - County Clerk	0029	70,000.00	138.65	5,000.00	34.29	75,104.36
30	Records Management - County	0030	6,002.58	11.45			6,014.03
31	Records Management - District Clerk	0031	11,004.73	20.96		15.59	11,010.10
32	Security	0032	41,500.00	75.47		29,075.47	12,500.00
35	Child Welfare	0035	7,903.38	15.06			7,918.44
36	Historical Commission	0036	32,588.40	62.16			32,650.56
39	Bridge Replacement	0039	157,105.43	220.91		71,000.00	86,326.34
41	Road & Bridge Precinct #1	0041	109,312.48	176.08		47,000.00	62,488.56
42	Road & Bridge Precinct #2	0042	138,286.02	227.76		52,000.00	86,513.78

<b><u>INVESTMENTS</u></b>			<b>07/31/2018</b>				<b>08/31/2018</b>	
<b>TexPool</b>								
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>	
43	Road & Bridge Precinct #3	0043	100,879.50	162.45		51,000.00	50,041.95	
44	Road & Bridge Precinct #4	0044	278,406.89	495.41		72,000.00	206,902.30	
50	Road & Bridge Precinct #1 Equipment Replacement	0050	20.31				20.31	
51	Road & Bridge Precinct #2 Equipment Replacement	0051	32,535.52	61.98		400.00	32,197.50	
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,070.24	5.87			3,076.11	
53	Road & Bridge Precinct #4 Equipment Replacement	0053	99,402.56	189.54			99,592.10	
72	Coastal Impact Assistance	0072	264,580.35	504.54			265,084.89	
80	Airport	0080	9,003.86	17.30	2,000.00		11,021.16	
89	S. McGinnis DA Seizure	0189	3,485.27	6.64			3,491.91	
<b>TOTAL IN TEXAS CLASS</b>			<b>7,312,283.66</b>	<b>13,675.42</b>	<b>39,955.90</b>	<b>826,037.90</b>	<b>6,539,877.08</b>	
Standard & Poor Global rating			AAAm				AAAm	
AVERAGE INTEREST RATE			2.2400%				2.2400%	
10	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>18,023.50</b>				<b>18,023.50</b>	
	INTEREST RATE		0.7500%					
10	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>75,295.00</b>	<b>43.84</b>			<b>75,338.84</b>	
	AVERAGE INTEREST RATE		0.5000%				0.6900%	
	<b>Depository Bank Account Interest</b>	<b>Prosperity</b>		<b>71.86</b>				
	<b>Cafeteria (Flexible Spending) Account</b>	<b>Prosperity</b>	<b>15,738.23</b>			<b>1,657.71</b>	<b>14,080.52</b>	

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.



Mary Horton, CCT, CIO

<b><u>INVESTMENTS</u></b>			<b>07/31/2018</b>				<b>08/31/2018</b>
<b>TexPool</b>							
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
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89	Cuellar Seizure	7326	9,727.22	15.86			9,743.08
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<b>TOTAL IN TEXPOOL</b>			<b>360,099.04</b>	<b>587.31</b>	<b>0.00</b>	<b>0.00</b>	<b>360,686.35</b>
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AVERAGE INTEREST RATE			1.8896%				1.9205%
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25	Juvenile Probation Grants	0025	16,006.86	30.53			16,037.39
26	Law Library	0026	6,002.58	11.45		8.50	6,005.53
27	LEOSE	0027	6,002.58	10.40		907.45	5,105.53
28	Library - Memorial Fund	0028	50,979.30	97.19			51,076.49
29	Records Management - County Clerk	0029	70,000.00	138.65	5,000.00	34.29	75,104.36
30	Records Management - County	0030	6,002.58	11.45			6,014.03
31	Records Management - District Clerk	0031	11,004.73	20.96		15.59	11,010.10
32	Security	0032	41,500.00	75.47		29,075.47	12,500.00
35	Child Welfare	0035	7,903.38	15.06			7,918.44
36	Historical Commission	0036	32,588.40	62.16			32,650.56
39	Bridge Replacement	0039	157,105.43	220.91		71,000.00	86,326.34
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<b><u>INVESTMENTS</u></b>			<b>07/31/2018</b>				<b>08/31/2018</b>	
<b>TexPool</b>								
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>	
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Standard & Poor Global rating			AAAm				AAAm	
AVERAGE INTEREST RATE			2.2400%				2.2400%	
10	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>18,023.50</b>				<b>18,023.50</b>	
	INTEREST RATE		0.7500%					
10	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>75,295.00</b>	<b>43.84</b>			<b>75,338.84</b>	
	AVERAGE INTEREST RATE		0.5000%				0.6900%	
<b>Depository Bank Account Interest</b>				<b>71.86</b>				
<b>Cafeteria (Flexible Spending) Account</b>			<b>Prosperity</b>	<b>15,738.23</b>		<b>1,657.71</b>	<b>14,080.52</b>	

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