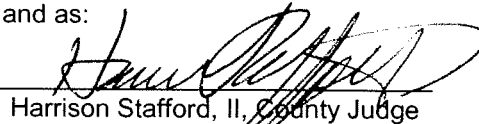


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

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

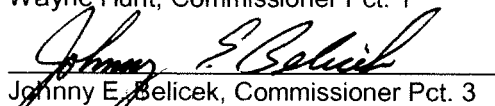
COMMISSIONERS' COURT JACKSON
COUNTY, TEXAS IN REGULAR SESSION
JULY TERM 2010

IN ACCORDANCE with Section 114.012, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 26th day of July 2010, at the Regular term of Court, we compared and examined the quarterly report of Mary Horton, Treasurer of Jackson County, Texas, for April through June 2010, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:
\$9,384,400.53


Harrison Stafford, II, County Judge


Wayne Hunt, Commissioner Pct. 1


Wayne Bubela, Commissioner Pct. 2


Johnny E. Belicek, Commissioner Pct. 3

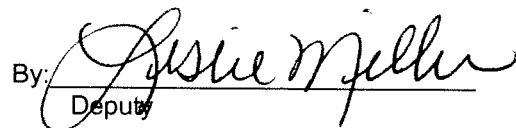

Larry Deyton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Harrison Stafford, II, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 26th day of July A.D., 2010.

by:  Deputy
Attest: Kenneth McElveen, County Clerk

FILED FOR RECORD THIS 26th day of July A.D., 2010, and recorded on the 26th day of July, A.D. 2010.

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

By: 
Deputy

**JACKSON COUNTY TREASURER'S
QUARTERLY INVESTMENT REPORT
FOR QUARTER ENDING JUNE 30, 2010**

THE PUBLIC FUNDS INVESTMENT ACT, CHAPTER 2256.023 OF THE GOVERNMENT CODE REQUIRES THE INVESTMENT OFFICER OF EACH LOCAL GOVERNMENT TO SUBMIT TO ITS GOVERNING BODY A QUARTERLY REPORT OF INVESTMENT TRANSACTIONS.

CASH AVAILABILITY

The cash in the depository checking account is monitored on a regular basis, and all excess funds, when available, are invested in the highest interest bearing account possible, and still maintain liquidity of funds as needed to meet County obligations.

Reconciled depository bank account balances are as follows:

April 30, 2010	\$ 8,920,447.11
May 31, 2010	\$ 8,682,724.09
June 30, 2010	\$ 8,248,176.13

CURRENT YIELDS

	June 30, 2010
Prosperity Bank	1.00%
TexPool	0.1317%
Texas CLASS	0.2800%

INVESTMENT STRATEGY - NEXT QUARTER

The County invests its money in TexPool and Texas Class. The County continues to maintain a larger balance in the depository due to the contractual interest rate, which is currently higher than the pools.

OPERATING PORTFOLIO

The cash requirements of Jackson County for the third quarter 2010 shall be met with the funds in the depository bank, TexPool and Texas Class. Jackson County should have the funds needed to operate for the following quarter.

PERFORMANCE MEASUREMENT

The portfolio performance remained about the same as for the first quarter 2010. The average interest earned was about 0.1638% on TexPool accounts, about 0.2434% on the Texas Class investment and about 1% on the depository account.

COLLATERAL ADEQUACY

Collateralizing by the depository bank is sufficient to cover all funds deposited into the bank. Attached is a summary of investment transactions for the quarter ending June 30, 2010.



Mary Horton, CIO, CCT
Jackson County Treasurer

FUND	3/31/2010 BALANCE	RECEIPTS	DISBURSEMENTS	6/30/2010 BALANCE
General (Petty Cash)	116.00	0.00	0.00	116.00
General	5,703,863.19	1,017,280.99	1,496,919.75	5,224,224.43
General (County Clerk Clearing)	1,758.38	6,153.42	4,995.44	2,916.36
General (TexPool)	932,713.19	10,606.23	500,000.00	443,319.42
General (Texas Class)	501,217.80	298.83	0.00	501,516.63
General (Certificate of Deposit)	17,277.90	65.32	0.00	17,343.22
General - TOTAL	7,156,946.46	1,034,404.79	2,001,915.19	6,189,436.06
Sales Tax	619,966.24	276,553.94	0.00	896,520.18
Sales Tax (TexPool)	144,748.73	24.15	125,000.00	19,772.88
Sales Tax - TOTAL	764,714.97	276,578.09	125,000.00	916,293.06
Permanent Improvement	18,627.50	175,282.37	0.00	193,909.87
Permanent Improvement (TexPool)	181,000.36	23.51	175,000.00	6,023.87
Permanent Improvement - TOTAL	199,627.86	175,305.88	175,000.00	199,933.74
Commissary Telephone	22,314.22	49,420.11	2,645.68	69,088.65
Commissary Telephone (TexPool)	44,005.89	6.51	40,011.80	4,000.60
Commissary Telephone - TOTAL	66,320.11	49,426.62	42,657.48	73,089.25
Court Reporter Services	1,161.08	630.00	0.00	1,791.08
District Attorney Hot Check	29,779.66	11,958.00	7,788.46	33,949.20
Elections Administration	(176.73)	1,327.92	37.90	1,113.29
Forfeiture - District Attorney	10,346.01	50,990.57	1,442.54	59,894.04
Forfeiture - District Attorney (TexPool)	59,000.75	10.14	50,000.00	9,010.89
Forfeiture - District Attorney - TOTAL	69,346.76	51,000.71	51,442.54	68,904.93
Capital Murder	0.00	0.00	0.00	0.00
Forfeiture - Sheriff	12,383.81	6,436.93	7,000.00	11,820.74
Forfeiture - Sheriff (TexPool)	5,624.48	2.61	0.00	5,627.09
Forfeiture - Sheriff - TOTAL	18,008.29	6,439.54	7,000.00	17,447.83
Health (Petty Cash)	50.00	0.00	0.00	50.00
Health	95,089.45	29,656.18	54,444.32	70,301.31
Health (TexPool)	19,676.40	4.10	15,005.86	4,674.64
Health - TOTAL	114,815.85	29,660.28	69,450.18	75,025.95
Justice Court Technology	19,942.90	20,439.42	27,369.15	13,013.17
Juvenile Probation Discretionary	3,275.05	857.85	15.00	4,117.90
Juvenile Probation Grants	52,814.66	28,563.76	34,411.82	46,966.60
Juvenile Probation Grants (TexPool)	2,075.66	0.91	0.00	2,076.57
Juvenile Probation Grants - TOTAL	54,890.32	28,564.67	34,411.82	49,043.17
Law Library	11,210.58	2,170.00	8,001.34	5,379.24
Law Enforcement Officers Education	9,491.74	0.00	2,980.00	6,511.74
Library - Memorial	53,196.79	1,709.71	2,826.40	52,080.10
Library - Memorial (TexPool)	2,117.49	0.91	0.00	2,118.40
Library - Memorial - TOTAL	55,314.28	1,710.62	2,826.40	54,198.50

FUND	3/31/2010 BALANCE	RECEIPTS	DISBURSEMENTS	6/30/2010 BALANCE
Records Management - County Clerk	3,385.10	134,455.00	4,455.75	133,384.35
Records Management - County Clerk (TexPool)	132,617.77	16.57	130,033.90	2,600.44
Records Management - County Clerk - TOTAL	136,002.87	134,471.57	134,489.65	135,984.79
Records Management - County	21,717.38	1,767.81	0.00	23,485.19
Records Management - District Clerk	539.13	978.00	541.90	975.23
Security Fund	6,846.25	93,690.20	2,794.09	97,742.36
Security Fund (TexPool)	95,012.71	13.13	90,024.95	5,000.89
Security Fund - TOTAL	101,858.96	93,703.33	92,819.04	102,743.25
Appellate Judicial System	0.00	0.00	0.00	0.00
Child Abuse Prevention	4,018.00	295.00	0.00	4,313.00
Child Welfare	1,337.90	10,016.07	3,100.00	8,253.97
Child Welfare (TexPool)	14,182.61	3.03	10,000.00	4,185.64
Child Welfare - TOTAL	15,520.51	10,019.10	13,100.00	12,439.61
Historical Commission	21,317.72	174.63	1,971.40	19,520.95
Historical Commission (TexPool)	3,491.84	1.73	0.00	3,493.57
Historical Commission - TOTAL	24,809.56	176.36	1,971.40	23,014.52
Mediation Fund	1,450.00	0.00	0.00	1,450.00
Highway	(272,304.21)	195,328.34	0.00	(76,975.87)
Road & Bridge Precinct #1	221,080.15	104,092.40	90,110.80	235,061.75
Road & Bridge Precinct #1 (TexPool)	114,939.65	18.96	100,000.00	14,958.61
Road & Bridge Precinct #1 - TOTAL	336,019.80	104,111.36	190,110.80	250,020.36
Road & Bridge Precinct #2	215,451.10	85,493.14	91,481.46	209,462.78
Road & Bridge Precinct #2 (TexPool)	100,177.75	17.27	85,000.00	15,195.02
Road & Bridge Precinct #2 - TOTAL	315,628.85	85,510.41	176,481.46	224,657.80
Road & Bridge Precinct #3	173,041.47	249.38	82,434.19	90,856.66
Road & Bridge Precinct #3 (TexPool)	23,871.99	11.32	0.00	23,883.31
Road & Bridge Precinct #3 - TOTAL	196,913.46	260.70	82,434.19	114,739.97
Road & Bridge Precinct #4	370,773.57	231,276.81	126,877.75	475,172.63
Road & Bridge Precinct #4 (TexPool)	244,475.39	34.08	230,000.00	14,509.47
Road & Bridge Precinct #4 - TOTAL	615,248.96	231,310.89	356,877.75	489,682.10
Road & Bridge Lateral Road	21,236.61	0.00	0.00	21,236.61
Pct #1 Equipment Purchase	0.00	0.00	0.00	0.00
Pct #1 Equipment Purchase (TexPool)	0.96	0.00	0.00	0.96
Pct #1 Equipment Purchase - TOTAL	0.96	0.00	0.00	0.96
Pct #2 Equipment Purchase	20,048.94	39.68	0.00	20,088.62
Pct #2 Equipment Purchase (TexPool)	0.78	0.00	0.00	0.78
Pct #2 Equipment Purchase - TOTAL	20,049.72	39.68	0.00	20,089.40
Pct #3 Equipment Purchase	(25.88)	25.77	0.03	(0.14)
Pct #3 Equipment Purchase (TexPool)	5.13	0.00	5.00	0.13
Pct #3 Equipment Purchase - TOTAL	(20.75)	25.77	5.03	(0.01)

FUND	3/31/2010 BALANCE	RECEIPTS	DISBURSEMENTS	6/30/2010 BALANCE
Pct #4 Equipment Purchase	40,656.51	30,097.84	67,299.82	3,454.53
Pct #4 Equipment Purchase (TexPool)	34,719.05	5.89	30,000.00	4,724.94
Pct #4 Equipment Purchase - TOTAL	75,375.56	30,103.73	97,299.82	8,179.47
Community Development Grant	0.00	7,780.50	7,780.50	0.00
Mauritz Camp	3,267.92	262,351.47	262,345.00	3,274.39
Mauritz Camp (TexPool)	6,937.62	3.26	0.00	6,940.88
Mauritz Camp - TOTAL	10,205.54	262,354.73	262,345.00	10,215.27
Abandoned Motor Vehicle	(47,539.10)	71,131.98	9,559.04	14,033.84
Abandoned Motor Vehicle (TexPool)	54,129.44	3.18	50,009.77	4,122.85
Abandoned Motor Vehicle (Bank)	33,245.88	12,887.74	21,131.98	25,001.64
Abandoned Motor Vehicle - TOTAL	39,836.22	84,022.90	80,700.79	43,158.33
Coastal Impact Assistance	(253,470.18)	262,345.00	0.00	8,874.82
Airport	(276.65)	49,385.49	18,140.21	30,968.63
Airport (Clearing)	1,536.31	5,310.17	5,272.33	1,574.15
Airport (TexPool)	44,959.50	3.45	40,000.00	4,962.95
Airport - TOTAL	46,219.16	54,699.11	63,412.54	37,505.73
Jail Commissary	4,008.34	2,484.60	3,358.83	3,134.11
Jail Commissary (TexPool)	3,270.00	1.63	0.00	3,271.63
Jail Commissary - TOTAL	7,278.34	2,486.23	3,358.83	6,405.74
State Fees	102,072.70	88,446.41	110,713.62	79,805.49
Trust Investment	0.00	20,237.10	20,237.10	0.00
Trust Investment (TexPool)	87,951.61	11,558.68	8,717.10	90,793.19
Trust Investment - TOTAL	87,951.61	31,795.78	28,954.20	90,793.19
District Clerk Reserve Account	17,025.32	7,145.95	141.00	24,030.27
District Clerk Reserve Account (TexPool)	0.00	0.00	0.00	0.00
District Clerk Reserve Account - TOTAL	17,025.32	7,145.95	141.00	24,030.27
County Wide Drainage District	0.00	27,982.86	27,982.86	0.00
Cafeteria	23,919.86	0.00	5,592.66	18,327.20
TOTAL ALL FUNDS	10,269,773.12	3,407,635.91	4,293,008.50	9,384,400.53

INVESTMENTS	NAME	ACCT #	03/31/2010			06/30/2010		
			BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	
Road & Bridge Precinct #1		1100	114,939.65	18.96	0.00	100,000.00	14,958.61	
Road & Bridge Precinct #2		1200	100,177.75	17.27	0.00	85,000.00	15,195.02	
Road & Bridge Precinct #3		1300	23,871.99	11.32	0.00	0.00	23,883.31	
Road & Bridge Precinct #4		1400	244,475.39	34.08	0.00	230,000.00	14,509.47	
General		1500	932,713.19	267.23	10,339.00	500,000.00	443,319.42	
Historical Commission		1700	3,491.84	1.73	0.00	0.00	3,493.57	
Child Welfare		1800	14,182.61	3.03	0.00	10,000.00	4,185.64	
Sales Tax		2500	144,748.73	24.15	0.00	125,000.00	19,772.88	
Brackenridge School		4200	2,117.49	0.91	0.00	0.00	2,118.40	
Sheriff Forfeiture		4600	5,624.48	2.61	0.00	0.00	5,627.09	
District Attorney Forfeiture		4700	59,000.75	10.14	0.00	50,000.00	9,010.89	
Security Fund		5100	95,012.71	13.13	0.00	90,024.95	5,000.89	
Juvenile Probation Grants		5300	2,075.66	0.91	0.00	0.00	2,076.57	
Permanent Improvement		5500	181,000.36	23.51	0.00	175,000.00	6,023.87	
Abandoned Motor Vehicle		5700	54,129.44	3.18	0.00	50,009.77	4,122.85	
Records Management (Clerk only)		5800	132,617.77	16.57	0.00	130,033.90	2,600.44	
Airport		6000	44,959.50	3.45	0.00	40,000.00	4,962.95	
Health		6200	19,676.40	4.10	0.00	15,005.86	4,674.64	
Jail Commissary		6300	3,270.00	1.63	0.00	0.00	3,271.63	
Commissary Telephone		6400	44,005.89	6.51	0.00	40,011.80	4,000.60	
Boys Scouts/Camp Mauritz		7100	6,937.62	3.26	0.00	0.00	6,940.88	
Moore Seizure		7104	2,457.76	0.94	0.00	0.00	2,458.70	
Ramirez Seizure		7105	4,830.85	2.33	0.00	0.00	4,833.18	
DeLeon Seizure		7203	1,856.83	0.89	0.00	0.00	1,857.72	
McMahan Seizure		7205	3,219.77	1.59	0.00	0.00	3,221.36	
Rojas Seizure		7210	10,857.67	5.09	0.00	0.00	10,862.76	
Ewing Seizure		7213	10,665.38	5.02	0.00	0.00	10,670.40	
Valdovinos-Rosas Seizure		7215	940.97	0.51	0.00	0.00	941.48	
Alanis Seizure		7216	8,716.95	0.15	0.00	8,717.10	0.00	
Roman Seizure		7301	5,239.41	2.48	0.00	0.00	5,241.89	
Barron Seizure		7308	4,947.56	2.37	0.00	0.00	4,949.93	
Guerrero Seizure		7309	15,236.02	7.19	0.00	0.00	15,243.21	
Newton Seizure		7310	4,925.92	2.35	0.00	0.00	4,928.27	
Dolores Seizure		7312	0.00	1.20	6,000.00	0.00	6,001.20	
Marks Seizure		7313	0.00	0.17	5,520.00	0.00	5,520.17	
Binning Heirs Trust Cause #4563		7406	2,214.42	0.91	0.00	0.00	2,215.33	

INVESTMENTS

NAME	ACCT #	03/31/2010			06/30/2010		
		BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	
Cordele Church & Cemetery	7502	11,494.22	5.47	0.00	0.00	11,499.69	
L. N. Bannert Trust	7503	347.88	0.02	0.00	0.00	347.90	
Pct #1 Equipment Purchase	8500	0.96	0.00	0.00	0.00	0.96	
Pct #2 Equipment Purchase	8600	0.78	0.00	0.00	0.00	0.78	
Pct #3 Equipment Purchase	8700	5.13	0.00	0.00	5.00	0.13	
Pct #4 Equipment Purchase	8800	34,719.05	5.89	0.00	30,000.00	4,724.94	

TEXPOOL TOTAL 2,351,706.75 **512.25** **21,859.00** **1,678,808.38** **695,269.62**

Texas CLASS **501,586.18** **108.77** **0.00** **0.00** **501,694.95**

Transfer Station Certificate of Deposit Prosperity **17,277.90** **65.32** **0.00** **0.00** **17,343.22**