


**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  
OCTOBER 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 25th day of October 2010, at the Regular term of Court, we compared and examined the quarterly report of Mary Horton, Treasurer of Jackson County, Texas, for July through September 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:  
**\$7,973,448.08**

  
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 25th day of October A.D., 2010.

  
Attest: Kenneth McElveen, County Clerk

FILED FOR RECORD THIS 25th day of October A.D., 2010, and recorded on the 25th day of October, A.D. 2010.

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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 SEPTEMBER 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:

July 31, 2010	\$ 7,996,197.45
August 31, 2010	\$ 7,623,443.33
September 30, 2010	\$ 7,058,270.63

**CURRENT YIELDS**

**September 30, 2010**

Prosperity Bank	1.00%
TexPool	0.2332%
Texas CLASS	0.2700%

**INVESTMENT STRATEGY - NEXT QUARTER**

The County invests a portion of 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 second quarter 2010. The average interest earned was about 0.2235% on TexPool accounts, about 0.2934% 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 September 30, 2010.



Mary Horton, CIO, CCT  
Jackson County Treasurer

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL</b>						
10 -000-1020	CHANGE FUND/PETT	116.00	25.00	0.00	141.00	138.01
10 -000-1030	CASH IN BANK	5,224,224.43	639,099.38	1,364,051.04CR	4,499,272.77	4,958,587.18
10 -000-1034	CASH IN BANK -	2,916.36	8,489.19	8,270.72CR	3,134.83	1,568.77
10 -000-1040	CASH IN TEX POOL	443,319.42	2,145.98	200,000.00CR	245,465.40	245,697.54
10 -000-1042	CASH IN TEXAS CL	501,516.63	369.00	0.00	501,885.63	501,643.32
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	17,343.22	37.16	0.00	17,380.38	17,351.30
<b>FUND 10 TOTAL</b>		<b>6,189,436.06</b>	<b>650,165.71</b>	<b>1,572,321.76CR</b>	<b>5,267,280.01</b>	<b>5,724,986.12</b>
<b>SALES TAX</b>						
11 -000-1030	CASH IN BANK	896,520.18	168,582.88	0.00	1,065,103.06	993,332.97
11 -000-1040	CASH IN TEX POOL	19,772.88	2.84	15,000.00CR	4,775.72	4,936.93
<b>FUND 11 TOTAL</b>		<b>916,293.06</b>	<b>168,585.72</b>	<b>15,000.00CR</b>	<b>1,069,878.78</b>	<b>998,269.90</b>
<b>PERMANENT IMPROVEMENT</b>						
12 -000-1030	CASH IN BANK	193,909.87	5,394.76	10,500.00CR	188,804.63	194,370.24
12 -000-1040	CASH IN TEX POOL	6,023.87	0.93	5,000.00CR	1,024.80	1,078.54
<b>FUND 12 TOTAL</b>		<b>199,933.74</b>	<b>5,395.69</b>	<b>15,500.00CR</b>	<b>189,829.43</b>	<b>195,448.78</b>
<b>COMMISSARY TELEPHONE</b>						
15 -000-1030	CASH IN BANK	69,088.65	7,426.02	6,976.62CR	69,538.05	66,920.86
15 -000-1040	CASH IN TEXPOOL	4,000.60	2.15	2.12CR	4,000.63	4,000.03
<b>FUND 15 TOTAL</b>		<b>73,089.25</b>	<b>7,428.17</b>	<b>6,978.74CR</b>	<b>73,538.68</b>	<b>70,920.89</b>
<b>COURT REPORTER SERVICES</b>						
16 -000-1030	CASH IN BANK	1,791.08	615.00	0.00	2,406.08	2,079.83
<b>FUND 16 TOTAL</b>		<b>1,791.08</b>	<b>615.00</b>	<b>0.00</b>	<b>2,406.08</b>	<b>2,079.83</b>
<b>DISTRICT ATTORNEY-HOT CHK</b>						
17 -000-1030	CASH IN BANK	33,949.20	14,590.35	17,123.04CR	31,416.51	33,220.81
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 17 TOTAL</b>		<b>33,949.20</b>	<b>14,590.35</b>	<b>17,123.04CR</b>	<b>31,416.51</b>	<b>33,220.81</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	1,113.29	0.00	950.00CR	163.29	999.25
	FUND 18 TOTAL	1,113.29	0.00	950.00CR	163.29	999.25
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	59,894.04	3,059.23	2,316.64CR	60,636.63	58,863.42
19 -000-1040	CASH IN TEXPOOL	9,010.89	5.07	0.00	9,015.96	9,012.68
	FUND 19 TOTAL	68,904.93	3,064.30	2,316.64CR	69,652.59	67,876.10
CAPITAL MURDER						
20 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
20 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 20 TOTAL	0.00	0.00	0.00	0.00	0.00
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	11,820.74	3,473.34	533.00CR	14,761.08	12,020.83
21 -000-1040	CASH IN TEXPOOL	5,627.09	3.13	0.00	5,630.22	5,628.22
	FUND 21 TOTAL	17,447.83	3,476.47	533.00CR	20,391.30	17,649.05
HEALTH						
22 -000-1020	CHANGE FUND/PETT	50.00	0.00	0.00	50.00	50.00
22 -000-1030	CASH IN BANK	70,301.31	20,574.00	58,478.47CR	32,396.84	53,181.73
22 -000-1040	CASH IN TEXPOOL	4,674.64	2.76	2.74CR	4,674.66	4,673.80
	FUND 22 TOTAL	75,025.95	20,576.76	58,481.21CR	37,121.50	57,905.53
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	13,013.17	2,174.42	1,134.27CR	14,053.32	13,488.26
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	13,013.17	2,174.42	1,134.27CR	14,053.32	13,488.26
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	4,117.90	715.65	10.00CR	4,823.55	4,390.54
	FUND 24 TOTAL	4,117.90	715.65	10.00CR	4,823.55	4,390.54

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	46,966.60	17,934.02	35,677.16CR	29,223.46	42,288.54
25 -000-1040	CASH IN TEXPOOL	2,076.57	0.93	0.00	2,077.50	2,076.89
	FUND 25 TOTAL	49,043.17	17,934.95	35,677.16CR	31,300.96	44,365.43
LAW LIBRARY						
26 -000-1030	CASH IN BANK	5,379.24	2,171.00	4,173.55CR	3,376.69	4,700.82
	FUND 26 TOTAL	5,379.24	2,171.00	4,173.55CR	3,376.69	4,700.82
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	6,511.74	0.00	454.75CR	6,056.99	6,318.51
	FUND 27 TOTAL	6,511.74	0.00	454.75CR	6,056.99	6,318.51
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	52,080.10	652.32	1,078.29CR	51,654.13	51,848.91
28 -000-1040	CASH IN TEXPOOL	2,118.40	0.94	0.00	2,119.34	2,118.72
	FUND 28 TOTAL	54,198.50	653.26	1,078.29CR	53,773.47	53,967.63
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	133,384.35	4,774.20	9,250.13CR	128,908.42	132,740.20
29 -000-1040	CASH IN TEXPOOL	2,600.44	1.68	1.61CR	2,600.51	2,600.02
	FUND 29 TOTAL	135,984.79	4,775.88	9,251.74CR	131,508.93	135,340.22
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	23,485.19	2,204.02	0.00	25,689.21	24,425.73
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL	23,485.19	2,204.02	0.00	25,689.21	24,425.73
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	975.23	1,139.50	1,102.56CR	1,012.17	1,331.13
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL	975.23	1,139.50	1,102.56CR	1,012.17	1,331.13

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SECURITY FUND						
32 -000-1030	CASH IN BANK	97,742.36	3,731.03	7,079.85CR	94,393.54	94,644.08
32 -000-1040	CASH IN TEXPOOL	5,000.89	2.78	2.77CR	5,000.90	5,000.04
	FUND 32 TOTAL	102,743.25	3,733.81	7,082.62CR	99,394.44	99,644.12
APPELLATE JUDICIAL SYSTEM						
33 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 33 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	4,313.00	350.19	30.00CR	4,633.19	4,524.25
	FUND 34 TOTAL	4,313.00	350.19	30.00CR	4,633.19	4,524.25
CHILD WELFARE						
35 -000-1030	CASH IN BANK	8,253.97	16.78	0.00	8,270.75	8,259.72
35 -000-1040	CASH IN TEXPOOL	4,185.64	2.40	0.00	4,188.04	4,186.51
	FUND 35 TOTAL	12,439.61	19.18	0.00	12,458.79	12,446.23
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	19,520.95	831.94	2,044.31CR	18,308.58	18,200.62
36 -000-1040	CASH IN TEX POOL	3,493.57	1.85	0.00	3,495.42	3,494.21
	FUND 36 TOTAL	23,014.52	833.79	2,044.31CR	21,804.00	21,694.83
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
JURY						
38 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	0.00	0.00	0.00	0.00	0.00
HIGHWAY						
40 -000-1030	CASH IN BANK	76,975.87CR	74,035.78	0.00	2,940.09CR	28,408.02CR
	FUND 40 TOTAL	76,975.87CR	74,035.78	0.00	2,940.09CR	28,408.02CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	235,061.75	264.93	178,397.42CR	56,929.26	156,630.56
41 -000-1040	CASH IN TEX POOL	14,958.61	8.40	0.00	14,967.01	14,961.53
	FUND 41 TOTAL	250,020.36	273.33	178,397.42CR	71,896.27	171,592.09
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	209,462.78	7,997.39	173,734.85CR	43,725.32	144,067.30
42 -000-1040	CASH IN TEXPOOL	15,195.02	8.56	0.00	15,203.58	15,198.01
	FUND 42 TOTAL	224,657.80	8,005.95	173,734.85CR	58,928.90	159,265.31
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	90,856.66	1,584.27	96,694.92CR	4,253.99CR	48,993.04
43 -000-1040	CASH IN TEX POOL	23,883.31	13.48	0.00	23,896.79	23,888.02
	FUND 43 TOTAL	114,739.97	1,597.75	96,694.92CR	19,642.80	72,881.06
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	475,172.63	6,048.01	172,428.37CR	308,792.27	402,129.68
44 -000-1040	CASH IN TEX POOL	14,509.47	8.18	0.00	14,517.65	14,512.32
	FUND 44 TOTAL	489,682.10	6,056.19	172,428.37CR	323,309.92	416,642.00
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	21,236.61	0.00	21,236.61CR	0.00	7,454.53
	FUND 45 TOTAL	21,236.61	0.00	21,236.61CR	0.00	7,454.53
PCT#1 BRIDGE REPLACEMENT						
46 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
46 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 46 TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#2 BRIDGE REPLACEMENT						
47 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
47 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 47 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>PCT#3 BRIDGE REPLACEMENT</b>					
48 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
48 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 48 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCT#4 BRIDGE REPLACEMENT</b>					
49 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
49 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>FUND 49 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCT#1 EQUIPMENT REPLACMNT</b>					
50 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
50 -000-1040 CASH IN TEX POOL	0.96	0.00	0.00	0.96	0.96
<b>FUND 50 TOTAL</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>
<b>PCT#2 EQUIPMENT REPLACMNT</b>					
51 -000-1030 CASH IN BANK	20,088.62	40.83	0.00	20,129.45	20,102.61
51 -000-1040 CASH IN TEX POOL	0.78	0.00	0.00	0.78	0.78
<b>FUND 51 TOTAL</b>	<b>20,089.40</b>	<b>40.83</b>	<b>0.00</b>	<b>20,130.23</b>	<b>20,103.39</b>
<b>PCT#3 EQUIPMENT REPLACMNT</b>					
52 -000-1030 CASH IN BANK	0.14CR	0.00	0.00	0.14CR	0.14CR
52 -000-1040 CASH IN TEX POOL	0.13	0.00	0.00	0.13	0.13
<b>FUND 52 TOTAL</b>	<b>0.01CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01CR</b>	<b>0.01CR</b>
<b>PCT#4 EQUIPMENT REPLACMNT</b>					
53 -000-1030 CASH IN BANK	3,454.53	7.02	0.00	3,461.55	3,456.93
53 -000-1040 CASH IN TEX POOL	4,724.94	2.76	0.00	4,727.70	4,725.89
<b>FUND 53 TOTAL</b>	<b>8,179.47</b>	<b>9.78</b>	<b>0.00</b>	<b>8,189.25</b>	<b>8,182.82</b>
<b>COMMUNITY DEVELOPMNT GRNT</b>					
55 -000-1050 CASH-COMMUNITY A	0.00	19,670.00	19,670.00CR	0.00	213.80
<b>FUND 55 TOTAL</b>	<b>0.00</b>	<b>19,670.00</b>	<b>19,670.00CR</b>	<b>0.00</b>	<b>213.80</b>



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>MAURITZ CAMP FUND</b>						
56 -000-1030	CASH IN BANK	3,274.39	6,018.71	14.00CR	9,279.10	9,207.48
56 -000-1040	CASH IN TEXPOOL	6,940.88	0.94	6,000.00CR	941.82	1,006.43
	<b>FUND 56 TOTAL</b>	<b>10,215.27</b>	<b>6,019.65</b>	<b>6,014.00CR</b>	<b>10,220.92</b>	<b>10,213.91</b>
<b>ABANDONED MOTOR VEHICLE</b>						
57 -000-1030	CASH IN BANK	14,033.84	18,980.25	33,630.68CR	616.59CR	19,160.47
57 -000-1040	CASH IN TEXPOOL	4,122.85	2.33	2.30CR	4,122.88	4,122.24
57 -000-1055	CASH IN BANK - A	25,001.64	467.25	18,980.25CR	6,488.64	9,946.30
	<b>FUND 57 TOTAL</b>	<b>43,158.33</b>	<b>19,449.83</b>	<b>52,613.23CR</b>	<b>9,994.93</b>	<b>33,229.01</b>
<b>RECYCLING GRANT</b>						
58 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	<b>FUND 58 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIFB GRANT</b>						
59 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	<b>FUND 59 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COASTAL IMPCT ASSISTANCE</b>						
72 -000-1030	CASH IN BANK	8,874.82	0.00	0.00	8,874.82	8,874.82
	<b>FUND 72 TOTAL</b>	<b>8,874.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8,874.82</b>	<b>8,874.82</b>
<b>AIRPORT</b>						
80 -000-1030	CASH IN BANK	30,968.63	11,160.11	20,828.22CR	21,300.52	27,050.81
80 -000-1032	CLEARING	1,574.15	4,171.16	5,367.45CR	377.86	224.92
80 -000-1040	CASH IN TEXPOOL	4,962.95	2.78	0.00	4,965.73	4,963.91
	<b>FUND 80 TOTAL</b>	<b>37,505.73</b>	<b>15,334.05</b>	<b>26,195.67CR</b>	<b>26,644.11</b>	<b>32,239.64</b>
<b>JAIL COMMISSARY</b>						
81 -000-1030	CASH IN BANK	3,134.11	1,698.52	5,288.86CR	456.23CR	1,908.11
81 -000-1040	CASH IN TEXPOOL	3,271.63	1.84	0.00	3,273.47	3,272.26
	<b>FUND 81 TOTAL</b>	<b>6,405.74</b>	<b>1,700.36</b>	<b>5,288.86CR</b>	<b>2,817.24</b>	<b>5,180.37</b>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PASSPORT PICTURE FUND						
82 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 82 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE FEES						
88 -000-1030	CASH IN BANK	79,805.49	155,223.25	100,966.22CR	134,062.52	87,133.09
	FUND 88 TOTAL	<u>79,805.49</u>	<u>155,223.25</u>	<u>100,966.22CR</u>	<u>134,062.52</u>	<u>87,133.09</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	245.00	245.00CR	0.00	13.32
89 -000-1040	CASH IN TEXPOOL	90,793.19	50.47	6,004.36CR	84,839.30	90,223.52
	FUND 89 TOTAL	<u>90,793.19</u>	<u>295.47</u>	<u>6,249.36CR</u>	<u>84,839.30</u>	<u>90,236.84</u>
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	24,030.27	259.11	0.00	24,289.38	24,129.83
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 90 TOTAL	<u>24,030.27</u>	<u>259.11</u>	<u>0.00</u>	<u>24,289.38</u>	<u>24,129.83</u>
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	0.00	24,411.55	24,411.55CR	0.00	3,655.72
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	<u>0.00</u>	<u>24,411.55</u>	<u>24,411.55CR</u>	<u>0.00</u>	<u>3,655.72</u>
OFFICE FEE ACCOUNT						
93 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 93 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OMNIBASE COLLECTION FUND						
94 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 94 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPORT TOTALS	<u><u>9,366,073.33</u></u>	<u><u>1,242,986.70</u></u>	<u><u>2,635,144.70CR</u></u>	<u><u>7,973,915.33</u></u>	<u><u>8,720,265.12</u></u>

SELECTION CRITERIA

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PRINT CURRENT

FUND: Exclude: 98 , 99  
ACCOUNT TYPE: ALL CASH  
TRANSACTION DATES: 7/01/2010 THRU 9/30/2010  
PERIOD 13: EXCLUDE

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PRINT OPTIONS

REPORT TYPE: SUMMARY  
RECAP ONLY: YES  
DESCRIPTIONS: YES

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\*\*\* END OF REPORT \*\*\*

**JACKSON COUNTY**

**TREASURER'S QUARTERLY REPORT**

**AS OF SEPTEMBER 30, 2010**

**INVESTMENTS**

NAME	ACCT #	06/30/2010			09/30/2010		
		BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	
Road & Bridge Precinct #1	1100	14,958.61	8.40	0.00	0.00	14,967.01	
Road & Bridge Precinct #2	1200	15,195.02	8.56	0.00	0.00	15,203.58	
Road & Bridge Precinct #3	1300	23,883.31	13.48	0.00	0.00	23,896.79	
Road & Bridge Precinct #4	1400	14,509.47	8.18	0.00	0.00	14,517.65	
General	1500	443,319.42	138.34	2,007.64	200,000.00	245,465.40	
Historical Commission	1700	3,493.57	1.85	0.00	0.00	3,495.42	
Child Welfare	1800	4,185.64	2.40	0.00	0.00	4,188.04	
Sales Tax	2500	19,772.88	2.84	0.00	15,000.00	4,775.72	
Brackenridge School	4200	2,118.40	0.94	0.00	0.00	2,119.34	
Sheriff Forfeiture	4600	5,627.09	3.13	0.00	0.00	5,630.22	
District Attorney Forfeiture	4700	9,010.89	5.07	0.00	0.00	9,015.96	
Security Fund	5100	5,000.89	2.78	0.00	2.77	5,000.90	
Juvenile Probation Grants	5300	2,076.57	0.93	0.00	0.00	2,077.50	
Permanent Improvement	5500	6,023.87	0.93	0.00	5,000.00	1,024.80	
Abandoned Motor Vehicle	5700	4,122.85	2.33	0.00	2.30	4,122.88	
Records Management (Clerk only)	5800	2,600.44	1.68	0.00	1.61	2,600.51	
Airport	6000	4,962.95	2.78	0.00	0.00	4,965.73	
Health	6200	4,674.64	2.76	0.00	2.74	4,674.66	
Jail Commissary	6300	3,271.63	1.84	0.00	0.00	3,273.47	
Commissary Telephone	6400	4,000.60	2.15	0.00	2.12	4,000.63	
Boys Scouts/Camp Mauritz	7100	6,940.88	0.94	0.00	6,000.00	941.82	
Moore Seizure	7104	2,458.70	1.39	0.00	0.00	2,460.09	
Ramirez Seizure	7105	4,833.18	2.76	0.00	0.00	4,835.94	
DeLeon Seizure	7203	1,857.72	0.92	0.00	0.00	1,858.64	
McMahan Seizure	7205	3,221.36	1.84	0.00	0.00	3,223.20	
Rojas Seizure	7210	10,862.76	6.12	0.00	0.00	10,868.88	
Ewing Seizure	7213	10,670.40	6.03	0.00	0.00	10,676.43	
Valdovinos-Rosas Seizure	7215	941.48	0.91	0.00	0.00	942.39	
Alanis Seizure	7216	0.00	0.00	0.00	0.00	0.00	
Roman Seizure	7301	5,241.89	2.80	0.00	0.00	5,244.69	
Barron Seizure	7308	4,949.93	2.77	0.00	0.00	4,952.70	
Guerrero Seizure	7309	15,243.21	8.58	0.00	0.00	15,251.79	
Newton Seizure	7310	4,928.27	2.77	0.00	0.00	4,931.04	
Dolores Seizure	7312	6,001.20	3.16	0.00	6,004.36	0.00	
Marks Seizure	7313	5,520.17	2.96	0.00	0.00	5,523.13	

<u>INVESTMENTS</u>		06/30/2010				09/30/2010			
NAME	ACCT #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	INTEREST	DEPOSIT	WITHDRAW
Binning Heirs Trust Cause #4563	7406	2,215.33	0.97	0.00	0.00	2,216.30	0.00	0.00	0.00
Cordele Church & Cemetery	7502	11,499.69	6.49	0.00	0.00	11,506.18	0.00	0.00	0.00
L. N. Bannert Trust	7503	347.90	0.00	0.00	0.00	347.90	0.00	0.00	0.00
Pct #1 Equipment Purchase	8500	0.96	0.00	0.00	0.00	0.96	0.00	0.00	0.00
Pct #2 Equipment Purchase	8600	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00
Pct #3 Equipment Purchase	8700	0.13	0.00	0.00	0.00	0.13	0.00	0.00	0.00
Pct #4 Equipment Purchase	8800	4,724.94	2.76	0.00	0.00	4,727.70	0.00	0.00	0.00
<b>TEXPOOL TOTAL</b>		<b>695,269.62</b>	<b>265.54</b>	<b>2,007.64</b>	<b>232,015.90</b>	<b>465,526.90</b>			

Texas CLASS 501,694.95 369.00 0.00 0.00 502,063.95

Transfer Station Certificate of Deposit Prosperity 17,343.22 37.16 0.00 0.00 17,380.38

DEPOSITORY BANK ACCOUNT INTEREST 19,731.81