

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 2014

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 28th day of July 2014, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for June 2014, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$10,323,334.78.




Dennis Simons, 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 Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 28th day of July A.D., 2014.


Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 28th day of July A.D., 2014, and recorded on the 28th day of July A.D., 2014.


Barbara Williams, 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	741.00	450.00	0.00	1,191.00	1,071.00
10 -000-1030	CASH IN BANK	7,124.17	539,509.13	528,820.05CR	17,813.25	33,132.01CR
10 -000-1034	CASH IN BANK -	2,964.59	6,204.54	4,513.59CR	4,655.54	1,806.46
10 -000-1040	CASH IN TEX POOL	246,411.78	5.79	0.00	246,417.57	246,411.97
10 -000-1042	CASH IN TEXAS CL	505,065.01	39.56	0.00	505,104.57	505,066.33
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	17,697.69	13.38	0.00	17,711.07	17,706.61
10 -000-1051	CASH IN ESCROW-L	5.98CR	1,500.00	14.00CR	1,480.02	943.55
10 -000-1060	CASH IN MONEY MA	7,098,209.06	2,330.37	300,000.00CR	6,800,539.43	7,088,286.74
FUND 10 TOTAL		7,878,207.32	550,052.77	833,347.64CR	7,594,912.45	7,828,160.65
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	238,284.15	40.47	5,000.00CR	233,324.62	236,952.17
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 12 TOTAL		238,284.15	40.47	5,000.00CR	233,324.62	236,952.17
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	47,338.34	4,228.26	289.52CR	51,277.08	49,059.76
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 15 TOTAL		47,338.34	4,228.26	289.52CR	51,277.08	49,059.76
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	12,920.80	1,304.15	4,656.89CR	9,568.06	13,186.13
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 17 TOTAL		12,920.80	1,304.15	4,656.89CR	9,568.06	13,186.13
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	771.83	188.65	0.00	960.48	891.31
FUND 18 TOTAL		771.83	188.65	0.00	960.48	891.31
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	288,624.66	2,439.50	1,443.69CR	289,620.47	289,825.21
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 19 TOTAL		288,624.66	2,439.50	1,443.69CR	289,620.47	289,825.21

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	41,201.08	9,882.44	6,917.97CR	44,165.55	43,566.90
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 21 TOTAL	41,201.08	9,882.44	6,917.97CR	44,165.55	43,566.90
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	1,123.81	636.18	0.00	1,759.99	1,358.94
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	1,123.81	636.18	0.00	1,759.99	1,358.94
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	638.07	25.00	1,012.00CR	348.93CR	81.56CR
	FUND 24 TOTAL	638.07	25.00	1,012.00CR	348.93CR	81.56CR
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	30,743.21	10,791.82	8,852.67CR	32,682.36	28,236.44
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 25 TOTAL	30,743.21	10,791.82	8,852.67CR	32,682.36	28,236.44
LAW LIBRARY						
26 -000-1030	CASH IN BANK	2,627.09	945.00	2,894.66CR	677.43	1,206.83
	FUND 26 TOTAL	2,627.09	945.00	2,894.66CR	677.43	1,206.83
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	4,770.48	0.00	0.00	4,770.48	4,770.48
	FUND 27 TOTAL	4,770.48	0.00	0.00	4,770.48	4,770.48
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	60,691.83	1,289.34	2,523.46CR	59,457.71	60,511.53
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 28 TOTAL	60,691.83	1,289.34	2,523.46CR	59,457.71	60,511.53

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	73,646.86	6,520.00	1,811.79CR	78,355.07	75,138.77
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 29 TOTAL	<u>73,646.86</u>	<u>6,520.00</u>	<u>1,811.79CR</u>	<u>78,355.07</u>	<u>75,138.77</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	38,973.07	1,013.76	342.32CR	39,644.51	39,005.71
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL	<u>38,973.07</u>	<u>1,013.76</u>	<u>342.32CR</u>	<u>39,644.51</u>	<u>39,005.71</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	6,884.20	658.31	1,637.94CR	5,904.57	6,490.09
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL	<u>6,884.20</u>	<u>658.31</u>	<u>1,637.94CR</u>	<u>5,904.57</u>	<u>6,490.09</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	61,347.67	1,130.84	2,305.04CR	60,173.47	61,012.72
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 32 TOTAL	<u>61,347.67</u>	<u>1,130.84</u>	<u>2,305.04CR</u>	<u>60,173.47</u>	<u>61,012.72</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	2,809.00	105.00	1,530.00CR	1,384.00	1,730.00
	FUND 34 TOTAL	<u>2,809.00</u>	<u>105.00</u>	<u>1,530.00CR</u>	<u>1,384.00</u>	<u>1,730.00</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,405.45	1.61	0.00	9,407.06	9,405.50
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 35 TOTAL	<u>9,405.45</u>	<u>1.61</u>	<u>0.00</u>	<u>9,407.06</u>	<u>9,405.50</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	32,373.02	5.48	990.41CR	31,388.09	32,109.09
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 36 TOTAL	<u>32,373.02</u>	<u>5.48</u>	<u>990.41CR</u>	<u>31,388.09</u>	<u>32,109.09</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
	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>
HIGHWAY						
40 -000-1030	CASH IN BANK	113,145.13	82,908.07	45,701.15CR	150,352.05	133,137.40
	FUND 40 TOTAL	<u>113,145.13</u>	<u>82,908.07</u>	<u>45,701.15CR</u>	<u>150,352.05</u>	<u>133,137.40</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	283,993.48	6,144.80	46,240.94CR	243,897.34	262,288.54
41 -000-1040	CASH IN TEX POOL	15,020.81	0.30	0.00	15,021.11	15,020.82
	FUND 41 TOTAL	<u>299,014.29</u>	<u>6,145.10</u>	<u>46,240.94CR</u>	<u>258,918.45</u>	<u>277,309.36</u>
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	488,582.80	2,454.87	59,008.27CR	432,029.40	467,633.76
42 -000-1040	CASH IN TEXPOOL	15,258.34	0.30	0.00	15,258.64	15,258.35
	FUND 42 TOTAL	<u>503,841.14</u>	<u>2,455.17</u>	<u>59,008.27CR</u>	<u>447,288.04</u>	<u>482,892.11</u>
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	139,380.87	4,204.53	45,605.21CR	97,980.19	126,537.25
43 -000-1040	CASH IN TEX POOL	23,982.86	0.60	0.00	23,983.46	23,982.88
	FUND 43 TOTAL	<u>163,363.73</u>	<u>4,205.13</u>	<u>45,605.21CR</u>	<u>121,963.65</u>	<u>150,520.13</u>
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	416,393.50	282.24	57,830.49CR	358,845.25	398,365.21
44 -000-1040	CASH IN TEX POOL	14,569.46	0.30	0.00	14,569.76	14,569.47
	FUND 44 TOTAL	<u>430,962.96</u>	<u>282.54</u>	<u>57,830.49CR</u>	<u>373,415.01</u>	<u>412,934.68</u>
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	21,610.95	0.00	16,208.21CR	5,402.74	12,934.96
	FUND 45 TOTAL	<u>21,610.95</u>	<u>0.00</u>	<u>16,208.21CR</u>	<u>5,402.74</u>	<u>12,934.96</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	2.88	0.00	0.00	2.88	2.88
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 50	TOTAL	2.88	0.00	0.00	2.88	2.88
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	436.91CR	875.03	58.93CR	379.19	161.54
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 51	TOTAL	436.91CR	875.03	58.93CR	379.19	161.54
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	11,102.52	0.51	11,100.00CR	3.03	2,962.54
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 52	TOTAL	11,102.52	0.51	11,100.00CR	3.03	2,962.54
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	75,125.27	12.83	0.00	75,138.10	75,125.70
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 53	TOTAL	75,125.27	12.83	0.00	75,138.10	75,125.70
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	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	11,371.25	1.94	0.00	11,373.19	11,371.31
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 56	TOTAL	11,371.25	1.94	0.00	11,373.19	11,371.31
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	32,519.70	0.00	102.00CR	32,417.70	32,444.90
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	1,775.86	0.00	0.00	1,775.86	1,775.86
FUND 57	TOTAL	34,295.56	0.00	102.00CR	34,193.56	34,220.76

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	15,305.54CR	2,215.00	2,215.00CR	15,305.54CR	15,084.04CR
FUND 72 TOTAL	<u>15,305.54CR</u>	<u>2,215.00</u>	<u>2,215.00CR</u>	<u>15,305.54CR</u>	<u>15,084.04CR</u>
AIRPORT					
80 -000-1030 CASH IN BANK	15,495.24	1,002.52	2,999.20CR	13,498.56	14,731.25
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
FUND 80 TOTAL	<u>15,495.24</u>	<u>1,002.52</u>	<u>2,999.20CR</u>	<u>13,498.56</u>	<u>14,731.25</u>
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	429.73CR	628.47	280.01CR	81.27CR	101.00CR
81 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	<u>429.73CR</u>	<u>628.47</u>	<u>280.01CR</u>	<u>81.27CR</u>	<u>101.00CR</u>
STATE FEES					
88 -000-1030 CASH IN BANK	59,481.06	31,837.39	12,818.28CR	78,500.17	74,374.25
FUND 88 TOTAL	<u>59,481.06</u>	<u>31,837.39</u>	<u>12,818.28CR</u>	<u>78,500.17</u>	<u>74,374.25</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	74,570.64	1.50	0.00	74,572.14	74,570.69
89 -000-1061 CASH IN MONEY MA	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	<u>74,570.64</u>	<u>1.50</u>	<u>0.00</u>	<u>74,572.14</u>	<u>74,570.69</u>
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	149,011.14	30.00	5,854.83CR	143,186.31	145,535.67
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	<u>149,011.14</u>	<u>30.00</u>	<u>5,854.83CR</u>	<u>143,186.31</u>	<u>145,535.67</u>
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	0.00	7,890.71	7,890.71CR	0.00	1,315.12
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	<u>0.00</u>	<u>7,890.71</u>	<u>7,890.71CR</u>	<u>0.00</u>	<u>1,315.12</u>
REPORT TOTALS	<u>10,781,053.52</u>	<u>731,750.49</u>	<u>1,189,469.23CR</u>	<u>10,323,334.78</u>	<u>10,672,901.98</u>

Pledge Security Listing

June 30, 2014

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	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	1,057,687	12,390.78	12,394.62	13,730.38	1,335.76
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	563,126.66	563,409.18	593,061.55	29,652.37
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,093	1,085,920.47	1,085,891.57	1,162,453.08	76,561.51
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	1,250,284.20	1,255,140.75	1,336,664.96	81,524.21
2473	31416XHX1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	3,747,053	1,374,444.54	1,380,707.83	1,433,533.20	52,825.37
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	3,927,339.28	3,986,842.44	4,070,687.17	83,844.72
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	2,640,834.64	2,679,430.97	2,729,896.78	50,465.82
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	9,553,779.11	9,742,158.49	9,377,273.04	(364,885.45)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	4,831,128.45	4,924,199.84	4,980,410.32	56,210.48
Total for JACKSON COUNTY												65,427,652	25,239,248.13	25,630,175.69	25,697,710.48	67,534.79

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

7/1/2014 1:37:10 PM

<u>INVESTMENTS</u>			05/31/2014				06/30/2014
	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
	Road & Bridge Precinct #1	1100	15,020.81	0.30			15,021.11
	Road & Bridge Precinct #2	1200	15,258.34	0.30			15,258.64
	Road & Bridge Precinct #3	1300	23,982.86	0.60			23,983.46
	Road & Bridge Precinct #4	1400	14,569.46	0.30			14,569.76
	General	1500	246,411.78	5.79			246,417.57
	Moore Seizure	7104	2,468.80				2,468.80
	DeLeon Seizure	7203	1,865.18				1,865.18
	Rojas Seizure	7210	10,908.01	0.30			10,908.31
	Ewing Seizure	7213	10,714.93	0.30			10,715.23
	Roman Seizure	7301	5,263.42				5,263.42
	Barron Seizure	7308	4,970.50				4,970.50
	Guerrero Seizure	7309	15,306.73	0.30			15,307.03
	Villareal Seizure #2	7319	1,903.66				1,903.66
	Villareal Seizure #3	7320	1,665.10				1,665.10
	Binning Heirs Trust Cause #4563	7406	2,224.09				2,224.09
	Cordele Church & Cemetery	7502	8,844.26	0.30			8,844.56
	Callis Receivership	7504	8,435.96	0.30			8,436.26
	TOTAL IN TEXPOOL		389,813.89	8.79	0.00	0.00	389,822.68
	AVERAGE INTEREST		0.0244%				0.0284%
	Texas CLASS		505,065.01	39.56			505,104.57
	AVERAGE INTEREST		0.1000%				0.1000%
	Transfer Station Certificate of Deposit	Prosperity	17,697.69	13.38			17,711.07
							0.3000%
	Depository Money Market	Prosperity	7,098,209.06	2,330.37		300,000.00	6,800,539.43
	AVERAGE INTEREST		0.4000%				
	DEPOSITORY BANK ACCOUNT INTEREST			806.50			
	Cafeteria (Flexible Spending) Account		8,972.51			1,112.41	7,860.10

This report is made in accordance with provisions of Government Code 2256 (Section 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