



**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 2019

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~~^{22nd} day of October 2019, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for September 2019, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$7,652,540.67.



Jill S. Sklar, County Judge



Wayne Hunt, Commissioner Pct. #1



Wayne Bubela, Commissioner Pct. #2



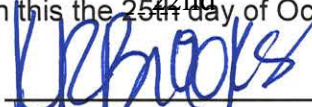
Johnny E. Belicek, Commissioner Pct. #3



Dennis Karl, Commissioner Pct. #4

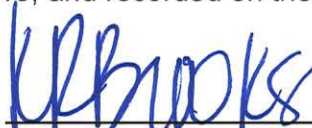
SWORN TO AND SUBSCRIBED BEFORE ME, by Jill S. Sklar, County Judge, and County Commissioners of said Jackson County, each respectively, on this the ~~25th~~^{22nd} day of October A.D., 2019.

22nd



Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the ~~25th~~^{22nd} day of October A.D., 2019, and recorded on the ~~25th~~^{22nd} day of October A.D., 2019.



Katherine R. Brooks, 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	2,146.00	0.00	0.00	2,146.00	2,146.00
10 -000-1030	CASH IN BANK	2,260.21CR	789,289.02	756,310.72CR	30,718.09	75,175.27CR
10 -000-1034	CASH IN BANK -	11,211.77	8,880.67	10,665.77CR	9,426.67	7,094.85
10 -000-1040	CASH IN TEX POOL	258,300.40	459.29	0.00	258,759.69	258,315.71
10 -000-1042	CASH IN TEXAS CL	4,749,467.69	20,882.07	425,000.00CR	4,345,349.76	4,745,696.24
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	18,159.06	68.66	0.00	18,227.72	18,204.83
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	76,201.18	131.53	0.00	76,332.71	76,205.56
	FUND 10 TOTAL	5,113,225.89	819,711.24	1,191,976.49CR	4,740,960.64	5,032,487.92
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	22.79	0.08	0.00	22.87	22.79
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	882,782.71	1,601.13	0.00	884,383.84	882,836.08
	FUND 12 TOTAL	882,805.50	1,601.21	0.00	884,406.71	882,858.87
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	323.14	40,065.93	39,830.28CR	558.79	8,439.26CR
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	57,700.00	88.85	38,088.85CR	19,700.00	48,833.33
	FUND 15 TOTAL	58,023.14	40,154.78	77,919.13CR	20,258.79	40,394.07
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	312.19	0.00	0.00	312.19	312.19
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	7,200.00	13.05	13.05CR	7,200.00	7,200.00
	FUND 17 TOTAL	7,512.19	13.05	13.05CR	7,512.19	7,512.19
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	4,055.02	0.00	0.00	4,055.02	4,055.02
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 18 TOTAL	4,055.02	0.00	0.00	4,055.02	4,055.02
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	117.16	2,500.20	2,202.18CR	415.18	53.17

		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	297,544.05	538.63	2,500.00CR	295,582.68	296,978.67
	FUND 19 TOTAL	297,661.21	3,038.83	4,702.18CR	295,997.86	297,031.84
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	14.85	466.53	200.92CR	280.46	8.76
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	53,300.01	96.57	200.00CR	53,196.58	53,256.56
	FUND 21 TOTAL	53,314.86	563.10	400.92CR	53,477.04	53,265.32
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	365.17	856.15	0.00	1,221.32	642.37
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	2,098.00	3.82	3.82CR	2,098.00	2,098.00
	FUND 23 TOTAL	2,463.17	859.97	3.82CR	3,319.32	2,740.37
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,801.08	97.50	0.00	2,898.58	2,823.58
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	2,801.08	97.50	0.00	2,898.58	2,823.58
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	7,890.82CR	35,000.00	26,351.34CR	757.84	14,012.87CR
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	35,464.55	62.24	35,000.00CR	526.79	34,299.96
	FUND 25 TOTAL	27,573.73	35,062.24	61,351.34CR	1,284.63	20,287.09
LAW LIBRARY						
26 -000-1030	CASH IN BANK	881.89	560.00	550.07CR	891.82	925.55
26 -000-1042	CASH IN TEXAS CL	8,300.00	15.02	15.02CR	8,300.00	8,300.00
	FUND 26 TOTAL	9,181.89	575.02	565.09CR	9,191.82	9,225.55
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	0.85	1,588.26	1,287.91CR	301.20	13.28

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	4,075.00	6.85	1,306.85CR	2,775.00	3,771.67
	FUND 27 TOTAL	4,075.85	1,595.11	2,594.76CR	3,076.20	3,784.95
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	24.16	490.00	463.31CR	50.85	90.18CR
28 -000-1040	CASH IN TEXPOOL	6,407.20	11.23	400.00CR	6,018.43	6,314.24
28 -000-1042	CASH IN TEXAS CL	52,357.80	94.96	0.00	52,452.76	52,360.97
	FUND 28 TOTAL	58,789.16	596.19	863.31CR	58,522.04	58,585.03
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	3,296.56	5,210.00	4,888.97CR	3,617.59	3,703.89
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	119,787.60	3,218.32	0.00	123,005.92	120,494.88
	FUND 29 TOTAL	123,084.16	8,428.32	4,888.97CR	126,623.51	124,198.77
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	1,361.93	407.01	1,400.95CR	367.99	1,101.59
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	3,705.04	1,407.21	0.00	5,112.25	4,031.95
	FUND 30 TOTAL	5,066.97	1,814.22	1,400.95CR	5,480.24	5,133.54
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	727.56	266.78	393.50CR	600.84	745.64
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	11,575.00	20.98	20.98CR	11,575.00	11,575.00
	FUND 31 TOTAL	12,302.56	287.76	414.48CR	12,175.84	12,320.64
SECURITY FUND						
32 -000-1030	CASH IN BANK	656.02	1,181.51	81.32CR	1,756.21	982.59
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	1,200.00	2.15	2.15CR	1,200.00	1,200.00
	FUND 32 TOTAL	1,856.02	1,183.66	83.47CR	2,956.21	2,182.59
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	243.44	60.00	0.00	303.44	264.94

		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	243.44	60.00	0.00	303.44	264.94
CHILD WELFARE						
35 -000-1030	CASH IN BANK	89.31	0.33	0.00	89.64	89.32
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	8,066.79	14.63	0.00	8,081.42	8,067.28
	FUND 35 TOTAL	8,156.10	14.96	0.00	8,171.06	8,156.60
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	5.66	0.02	0.00	5.68	5.66
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	33,371.78	60.53	0.00	33,432.31	33,373.80
	FUND 36 TOTAL	33,377.44	60.55	0.00	33,437.99	33,379.46
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	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	25.00	0.00	0.00	25.00	25.00
39 -000-1042	CASH IN TEXAS CL	136,993.92	248.47	0.00	137,242.39	137,002.20
	FUND 39 TOTAL	137,018.92	248.47	0.00	137,267.39	137,027.20
HIGHWAY						
40 -000-1030	CASH IN BANK	63,179.49	9,660.00	50,873.68CR	21,965.81	49,110.61
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	63,179.49	9,660.00	50,873.68CR	21,965.81	49,110.61
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	1,546.12CR	102,500.00	100,633.25CR	320.63	9,941.00CR
41 -000-1040	CASH IN TEX POOL	15,745.75	27.99	0.00	15,773.74	15,746.68
41 -000-1042	CASH IN TEXAS CL	154,927.43	239.48	102,500.00CR	52,666.91	131,518.75
	FUND 41 TOTAL	169,127.06	102,767.47	203,133.25CR	68,761.28	137,324.43

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	522.19	42,000.00	41,711.60CR	810.59	4,360.84CR
42 -000-1040	CASH IN TEXPOOL	15,993.93	28.44	0.00	16,022.37	15,994.88
42 -000-1042	CASH IN TEXAS CL	115,149.95	191.45	42,000.00CR	73,341.40	105,356.33
	FUND 42 TOTAL	131,666.07	42,219.89	83,711.60CR	90,174.36	116,990.37
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	616.19	75,000.00	75,399.50CR	216.69	4,274.71CR
43 -000-1040	CASH IN TEX POOL	25,140.24	44.72	0.00	25,184.96	25,141.73
43 -000-1042	CASH IN TEXAS CL	79,409.37	113.00	75,000.00CR	4,522.37	61,913.14
	FUND 43 TOTAL	105,165.80	75,157.72	150,399.50CR	29,924.02	82,780.16
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	1,070.44	37,040.00	37,552.23CR	558.21	1,783.23CR
44 -000-1040	CASH IN TEX POOL	10,270.84	18.25	0.00	10,289.09	10,271.45
44 -000-1042	CASH IN TEXAS CL	38,901.95	55.25	37,000.00CR	1,957.20	30,270.46
	FUND 44 TOTAL	50,243.23	37,113.50	74,552.23CR	12,804.50	38,758.68
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	0.00	0.00	0.00	0.00	0.00
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	0.72	0.00	0.00	0.72	0.72
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	1,463.70	2.68	0.00	1,466.38	1,463.79
	FUND 50 TOTAL	1,464.42	2.68	0.00	1,467.10	1,464.51
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	94.97	0.35	0.00	95.32	94.98
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	2,708.55	4.91	0.00	2,713.46	2,708.71
	FUND 51 TOTAL	2,803.52	5.26	0.00	2,808.78	2,803.69

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	9.38	0.03	0.00	9.41	9.38
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,153.13	5.72	0.00	3,158.85	3,153.32
FUND 52 TOTAL	3,162.51	5.75	0.00	3,168.26	3,162.70
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	28.28	0.10	0.00	28.38	28.28
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	82,229.57	149.15	0.00	82,378.72	82,234.54
FUND 53 TOTAL	82,257.85	149.25	0.00	82,407.10	82,262.82
CONSTRUCTION GRANTS					
55 -000-1030 CASH IN BANK	358.20CR	0.00	0.00	358.20CR	358.20CR
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	358.20CR	0.00	0.00	358.20CR	358.20CR
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	2,450.71	0.00	275.55CR	2,175.16	2,386.42
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	2,890.12	0.00	0.00	2,890.12	2,890.12
FUND 57 TOTAL	5,340.83	0.00	275.55CR	5,065.28	5,276.54
COASTAL PROTECTION					
72 -000-1030 CASH IN BANK	194.33	0.72	0.00	195.05	194.35
72 -000-1042 CASH IN TEXAS CL	607,374.38	1,101.61	0.00	608,475.99	607,411.10
FUND 72 TOTAL	607,568.71	1,102.33	0.00	608,671.04	607,605.45
AIRPORT					
80 -000-1030 CASH IN BANK	39.06	11,012.69	10,664.85CR	386.90	2,652.35
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	11,329.21	10,024.11	0.00	21,353.32	13,663.35
FUND 80 TOTAL	11,368.27	21,036.80	10,664.85CR	21,740.22	16,315.70

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	2,600.15	2,079.78	513.29CR	4,166.64	4,338.20
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	2,600.15	2,079.78	513.29CR	4,166.64	4,338.20
STATE FEES					
88 -000-1030 CASH IN BANK	82,924.15	31,382.37	6,497.43CR	107,809.09	89,906.32
88 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88 TOTAL	82,924.15	31,382.37	6,497.43CR	107,809.09	89,906.32
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	2,849.60	0.00	2,849.60	94.99
89 -000-1040 CASH IN TEXPOOL	28,548.16	50.85	0.00	28,599.01	28,549.86
89 -000-1042 CASH IN TEXAS CL	20,324.85	36.84	0.00	20,361.69	20,326.08
89 -000-1060 CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	48,873.01	2,937.29	0.00	51,810.30	48,970.93
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	123,152.57	4,176.00	0.00	127,328.57	123,991.77
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	123,152.57	4,176.00	0.00	127,328.57	123,991.77
FLOOD CONTROL - JC DRAIN					
92 -000-1030 CASH IN BANK	0.00	2,103.12	2,103.12CR	0.00	771.14
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	0.00	2,103.12	2,103.12CR	0.00	771.14
REPORT TOTALS	8,334,577.74	1,247,865.39	1,929,902.46CR	7,652,540.67	8,150,641.36

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Pledge Security Listing

September 30, 2019

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																
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	3,068,152.68	3,143,294.67	3,133,350.92	(9,943.75)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	3,044,627.12	3,128,385.51	3,170,217.99	41,832.48
Total for JACKSON COUNTY												8,000,000	6,112,779.80	6,271,680.18	6,303,568.91	31,888.73

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

10/1/2019 10:44:34 AM

<u>INVESTMENTS</u>			08/31/2019				09/30/2019
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,745.75	27.99			15,773.74
42	Road & Bridge Precinct #2	1200	15,993.93	28.44			16,022.37
43	Road & Bridge Precinct #3	1300	25,140.24	44.72			25,184.96
44	Road & Bridge Precinct #4	1400	10,270.84	18.25			10,289.09
10	General	1500	258,300.40	459.29			258,759.69
28	Library - Memorial Fund	2800	6,407.20	11.23		400.00	6,018.43
89	Rojas Seizure	7210	11,434.27	20.37			11,454.64
89	Binning Heirs Trust Cause #4563	7406	2,329.45	4.20			2,333.65
89	Cordele Church & Cemetery	7502	5,831.87	10.37			5,842.24
89	Callis Receivership	7504	8,952.57	15.91			8,968.48
TOTAL IN TEXPOOL			360,406.52	640.77	0.00	400.00	360,647.29
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.1715%				2.1635%
Texas CLASS							
10	General	0001	4,749,467.69	8,607.41	12,274.66	425,000.00	4,345,349.76
12	Permanent Improvement	0012	882,782.71	1,601.13			884,383.84
15	Commissary Telephone	0015	57,700.00	88.85		38,088.85	19,700.00
17	District Attorney Hot Check	0017	7,200.00	13.05		13.05	7,200.00
19	Forfeiture - District Attorney	0019	297,544.05	538.63		2,500.00	295,582.68
21	Forfeiture - Sheriff	0021	53,300.01	96.57		200.00	53,196.58
23	Technology	0023	2,098.00	3.82		3.82	2,098.00
25	Juvenile Probation Grants	0025	35,464.55	62.24		35,000.00	526.79
26	Law Library	0026	8,300.00	15.02		15.02	8,300.00
27	LEOSE	0027	4,075.00	6.85		1,306.85	2,775.00
28	Library - Memorial Fund	0028	52,357.80	94.96			52,452.76
29	Records Management - County Clerk	0029	119,787.60	218.32	3,000.00		123,005.92
30	Records Management - County	0030	3,705.04	7.21	1,400.00		5,112.25
31	Records Management - District Clerk	0031	11,575.00	20.98		20.98	11,575.00
32	Security	0032	1,200.00	2.15		2.15	1,200.00
35	Child Welfare	0035	8,066.79	14.63			8,081.42
36	Historical Commission	0036	33,371.78	60.53			33,432.31
39	Bridge Replacement	0039	136,993.92	248.47			137,242.39
41	Road & Bridge Precinct #1	0041	154,927.43	239.48		102,500.00	52,666.91
42	Road & Bridge Precinct #2	0042	115,149.95	191.45		42,000.00	73,341.40
43	Road & Bridge Precinct #3	0043	79,409.37	113.00		75,000.00	4,522.37

<u>INVESTMENTS</u>			08/31/2019				09/30/2019
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
44	Road & Bridge Precinct #4	0044	38,901.95	55.25		37,000.00	1,957.20
50	Road & Bridge Precinct #1 Equipment Replacement	0050	1,463.70	2.68			1,466.38
51	Road & Bridge Precinct #2 Equipment Replacement	0051	2,708.55	4.91			2,713.46
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,153.13	5.72			3,158.85
53	Road & Bridge Precinct #4 Equipment Replacement	0053	82,229.57	149.15			82,378.72
72	Coastal Impact Assistance	0072	607,374.38	1,101.61			608,475.99
80	Airport	0080	11,329.21	24.11	10,000.00		21,353.32
89	Mendoza SO Seizure	2389	7,626.72	13.84			7,640.56
89	Garza SO Seizure	3389	12,698.13	23.00			12,721.13
TOTAL IN TEXAS CLASS			7,581,962.03	13,625.02	26,674.66	758,650.72	6,863,610.99
Standard & Poor Global rating			AAA				AAA
AVERAGE INTEREST RATE			2.2800%				2.2000%
10	Transfer Station Certificate of Deposit	Prosperity	18,159.06	68.66			18,227.72
	INTEREST RATE		1.5100%				1.5000%
10	Depository Money Market	Prosperity	76,201.18	131.53			76,332.71
	AVERAGE INTEREST RATE		2.1200%				2.1200%
	Depository Bank Account Interest	Prosperity		525.30			
	Cafeteria (Flexible Spending) Account	Prosperity	19,488.60			1,448.95	18,039.65

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