



**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
MARCH TERM 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners' Court of said County, certify that on the 1st day of March 2022, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for January 2022, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$14,406,506.26.


Jill S. Sklar, County Judge


Wayne Hunt, Commissioner Pct. #1


Wayne Babela, Commissioner Pct. #2

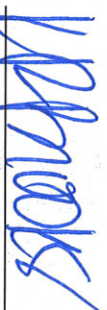

Glenn T. Martin, Commissioner Pct. #3


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 1st day of March A.D., 2022.


Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 1st day of March A.D., 2022, and recorded on the 1st day of March A.D., 2022.


Katherine R. Brooks, County Clerk and
Ex-Officio Clerk of the Commissioners'
Court in and for Jackson County, Texas

By: _____
Deputy



Jackson County, TX

Treasurer's Monthly Report Account Summary

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	2,186.00	0.00	0.00	0.00	2,186.00
10-000-1030-0000	CASH IN BANK	16,443.90	1,871,669.26	2,577,347.37	705,678.11	1,888,113.16
10-000-1034-0000	CASH IN BANK - CLEARING	9,347.39	-1,725.28	6,971.11	8,696.39	7,622.11
10-000-1040-0000	CASH IN TEX POOL	261,271.62	8.34	8.34	0.00	261,279.96
10-000-1042-0000	CASH IN TEXAS CLASS	2,823,976.50	236.80	236.83	0.03	2,824,213.30
10-000-1046-0000	CASH IN C.D.'S	18,590.57	0.00	0.00	0.00	18,590.57
10-000-1060-0000	CASH IN MONEY MARKET	485,368.43	103.06	103.06	0.00	485,471.49
Total Fund: 10 - GENERAL:		3,617,184.41	1,870,292.18	2,584,666.71	714,374.53	5,487,476.59
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	68,167.41	-4,334.47	7.83	4,342.30	63,832.94
12-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12-000-1042-0000	CASH IN TEXAS CLASS	1,245,555.55	102.10	102.10	0.00	1,245,657.65
Total Fund: 12 - PERMANENT IMPROVEMENT:		1,313,722.96	-4,232.37	109.93	4,342.30	1,309,490.59
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	37,226.39	-9,077.60	4,803.50	13,881.10	28,148.79
15-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15-000-1042-0000	CASH IN TEXAS CLASS	24,800.00	0.00	2.03	2.03	24,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		62,026.39	-9,077.60	4,805.53	13,883.13	52,948.79
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	188.00	0.00	0.00	0.00	188.00
17-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17-000-1042-0000	CASH IN TEXAS CLASS	5,700.00	0.00	0.49	0.49	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		5,888.00	0.00	0.49	0.49	5,888.00
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	72,411.69	8.50	8.50	0.00	72,420.19
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		72,411.69	8.50	8.50	0.00	72,420.19
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	4,928.17	-4,793.11	0.39	4,793.50	135.06
19-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19-000-1042-0000	CASH IN TEXAS CLASS	240,067.27	19.68	19.68	0.00	240,086.95
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		244,995.44	-4,773.43	20.07	4,793.50	240,222.01
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	4,851.55	-72.22	0.57	72.79	4,779.33

Treasurer's Monthly Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
21-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21-000-1042-0000	CASH IN TEXAS CLASS	50,062.08	4.09	4.09	0.00	50,066.17
Total Fund: 21 - FORFEITURE-SHERIFF:		54,913.63	-68.13	4.66	72.79	54,845.50
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	-1,057.01	462.85	462.85	0.00	-594.16
23-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23-000-1042-0000	CASH IN TEXAS CLASS	48.00	0.00	0.00	0.00	48.00
Total Fund: 23 - TECHNOLOGY FUND:		-1,009.01	462.85	462.85	0.00	-546.16
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	4,883.58	0.00	0.00	0.00	4,883.58
24-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		4,883.58	0.00	0.00	0.00	4,883.58
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	16,409.45	-20,814.12	15,233.38	36,047.50	-4,404.67
25-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25-000-1042-0000	CASH IN TEXAS CLASS	726.74	0.04	0.04	0.00	726.78
Total Fund: 25 - JUVENILE PROBATION GRANTS:		17,136.19	-20,814.08	15,233.42	36,047.50	-3,677.89
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	577.67	-79.68	490.00	569.68	497.99
26-000-1042-0000	CASH IN TEXAS CLASS	9,700.00	0.00	0.81	0.81	9,700.00
Total Fund: 26 - LAW LIBRARY:		10,277.67	-79.68	490.81	570.49	10,197.99
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	2,116.25	-150.00	0.00	150.00	1,966.25
27-000-1042-0000	CASH IN TEXAS CLASS	1,090.00	0.00	0.04	0.04	1,090.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		3,206.25	-150.00	0.04	150.04	3,056.25
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	3,132.13	-798.54	118.37	916.91	2,333.59
28-000-1040-0000	CASH IN TEXPOOL	2,511.29	0.00	0.00	0.00	2,511.29
28-000-1042-0000	CASH IN TEXAS CLASS	53,149.63	4.35	4.35	0.00	53,153.98
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		58,793.05	-794.19	122.72	916.91	57,998.86
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	37,139.86	4,003.71	5,607.85	1,604.14	41,143.57
29-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29-000-1042-0000	CASH IN TEXAS CLASS	133,886.99	10.97	10.97	0.00	133,897.96
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		171,026.85	4,014.68	5,618.82	1,604.14	175,041.53
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	4,822.28	63.11	63.11	0.00	4,885.39
30-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30-000-1042-0000	CASH IN TEXAS CLASS	1,989.77	0.21	0.21	0.00	1,989.98
Total Fund: 30 - RECORDS MGT - COUNTY:		6,812.05	63.32	63.32	0.00	6,875.37

Treasurer's Monthly Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 31 - RECORDS MGT - DIST CLERK						
31-000-1030-0000	CASH IN BANK	2,887.96	561.90	561.90	0.00	3,449.86
31-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31-000-1042-0000	CASH IN TEXAS CLASS	10,975.00	0.00	0.88	0.88	10,975.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		13,862.96	561.90	562.78	0.88	14,424.86
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	15,896.49	791.73	1,089.42	297.69	16,688.22
32-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32-000-1042-0000	CASH IN TEXAS CLASS	12,850.00	0.00	1.07	1.07	12,850.00
Total Fund: 32 - SECURITY FUND:		28,746.49	791.73	1,090.49	298.76	29,538.22
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	2,606.45	92.35	92.35	0.00	2,698.80
33-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
33-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		2,606.45	92.35	92.35	0.00	2,698.80
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	-111.87	20.29	20.29	0.00	-91.58
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		-111.87	20.29	20.29	0.00	-91.58
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	391.16	0.05	0.05	0.00	391.21
35-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35-000-1042-0000	CASH IN TEXAS CLASS	7,188.40	0.58	0.58	0.00	7,188.98
Total Fund: 35 - CHILD WELFARE:		7,579.56	0.63	0.63	0.00	7,580.19
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	98.08	0.01	0.01	0.00	98.09
36-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36-000-1042-0000	CASH IN TEXAS CLASS	33,819.53	2.78	2.78	0.00	33,822.31
Total Fund: 36 - HISTORICAL COMMISSION:		33,917.61	2.79	2.79	0.00	33,920.40
Fund: 37 - MEDIATION FUND						
37-000-1030-0000	CASH IN BANK	3,626.00	0.00	0.00	0.00	3,626.00
Total Fund: 37 - MEDIATION FUND:		3,626.00	0.00	0.00	0.00	3,626.00
Fund: 39 - BRIDGE REPLACEMENT						
39-000-1030-0000	CASH IN BANK	50,025.00	0.00	0.00	0.00	50,025.00
39-000-1042-0000	CASH IN TEXAS CLASS	239,693.53	19.63	19.63	0.00	239,713.16
Total Fund: 39 - BRIDGE REPLACEMENT:		289,718.53	19.63	19.63	0.00	289,738.16
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	1,338.96	34.69	61,992.24	61,957.55	1,373.65
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		1,338.96	34.69	61,992.24	61,957.55	1,373.65

Treasurer's Monthly Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	397,302.07	-36,705.51	522.21	37,227.72	360,596.56
41-000-1040-0000	CASH IN TEX POOL	15,927.09	0.52	0.52	0.00	15,927.61
41-000-1042-0000	CASH IN TEXAS CLASS	47,302.59	3.87	3.87	0.00	47,306.46
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		460,531.75	-36,701.12	526.60	37,227.72	423,830.63
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	477,511.83	-47,541.95	1,589.03	49,130.98	429,969.88
42-000-1040-0000	CASH IN TEXPOOL	16,178.13	0.52	0.52	0.00	16,178.65
42-000-1042-0000	CASH IN TEXAS CLASS	54,512.68	4.47	4.47	0.00	54,517.15
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		548,202.64	-47,536.96	1,594.02	49,130.98	500,665.68
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	331,792.26	-27,280.28	666.75	27,947.03	304,511.98
43-000-1040-0000	CASH IN TEX POOL	25,429.58	0.82	0.82	0.00	25,430.40
43-000-1042-0000	CASH IN TEXAS CLASS	61,145.72	5.00	5.00	0.00	61,150.72
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		418,367.56	-27,274.46	672.57	27,947.03	391,093.10
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	618,001.47	-27,972.15	11,886.50	39,858.65	590,029.32
44-000-1040-0000	CASH IN TEX POOL	10,388.81	0.31	0.31	0.00	10,389.12
44-000-1042-0000	CASH IN TEXAS CLASS	300,182.60	24.57	24.57	0.00	300,207.17
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		928,572.88	-27,947.27	11,911.38	39,858.65	900,625.61
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	0.08	0.00	0.00	0.00	0.08
45-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 45 - ROAD & BRIDGE LATERAL RD:		0.08	0.00	0.00	0.00	0.08
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	20,662.98	2.43	2.43	0.00	20,665.41
50-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50-000-1042-0000	CASH IN TEXAS CLASS	31,860.84	2.59	2.59	0.00	31,863.43
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		52,523.82	5.02	5.02	0.00	52,528.84
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	20,032.98	2.35	2.35	0.00	20,035.33
51-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51-000-1042-0000	CASH IN TEXAS CLASS	138,056.40	11.33	11.33	0.00	138,067.73
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		158,089.38	13.68	13.68	0.00	158,103.06
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	24,021.06	2.82	2.82	0.00	24,023.88
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52-000-1042-0000	CASH IN TEXAS CLASS	1,517.36	0.06	0.06	0.00	1,517.42
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		25,538.42	2.88	2.88	0.00	25,541.30
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	61,946.56	7.27	7.27	0.00	61,953.83

Treasurer's Monthly Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
53-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53-000-1042-0000	CASH IN TEXAS CLASS	61,863.59	5.05	5.05	0.00	61,868.64
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		123,810.15	12.32	12.32	0.00	123,822.47
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-12,801.92	12,422.90	12,424.04	1.14	-379.02
Total Fund: 55 - CONSTRUCTION GRANTS:		-12,801.92	12,422.90	12,424.04	1.14	-379.02
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	17,593.62	0.00	0.00	0.00	17,593.62
57-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
57-000-1055-0000	CASH IN BANK - ABANDONED MOTOR	1,454.73	0.00	0.00	0.00	1,454.73
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		19,048.35	0.00	0.00	0.00	19,048.35
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	10,698.72	378.52	378.52	0.00	11,077.24
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		10,698.72	378.52	378.52	0.00	11,077.24
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	5,352.90	272.11	272.11	0.00	5,625.01
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		5,352.90	272.11	272.11	0.00	5,625.01
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
70-000-1060-0000	CASH IN MONEY MARKET	1,435,753.97	365.82	365.82	0.00	1,436,119.79
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		1,435,753.97	365.82	365.82	0.00	1,436,119.79
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	205.40	0.02	0.02	0.00	205.42
71-000-1042-0000	CASH IN TEXAS CLASS	68,712.21	5.63	5.63	0.00	68,717.84
Total Fund: 71 - FED & STATE RELIEF:		68,917.61	5.65	5.65	0.00	68,923.26
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	252,337.04	29.61	29.61	0.00	252,366.65
72-000-1042-0000	CASH IN TEXAS CLASS	1,118,055.72	91.65	91.65	0.00	1,118,147.37
Total Fund: 72 - COASTAL PROTECTION:		1,370,392.76	121.26	121.26	0.00	1,370,514.02
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	21,506.36	311.95	677.55	365.60	21,818.31
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80-000-1042-0000	CASH IN TEXAS CLASS	120,831.92	9.89	9.89	0.00	120,841.81
Total Fund: 80 - AIRPORT:		142,338.28	321.84	687.44	365.60	142,660.12
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	14,398.02	-301.30	1.67	302.97	14,096.72
81-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
81-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 81 - JAIL COMMISSARY:		14,398.02	-301.30	1.67	302.97	14,096.72
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	66,424.15	-32,595.07	18,606.91	51,201.98	33,829.08
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		66,424.15	-32,595.07	18,606.91	51,201.98	33,829.08
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	21,524.00	21,524.00	0.00
89-000-1040-0000	CASH IN TEXPOOL	17,108.85	0.57	0.57	0.00	17,109.42
89-000-1042-0000	CASH IN TEXAS CLASS	218,436.04	21,543.03	21,543.03	0.00	239,979.07
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		235,544.89	21,543.60	43,067.60	21,524.00	257,088.49
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	306,044.37	80.03	125.03	45.00	306,124.40
90-000-1035-0000	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
90-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
90-000-1042-0000	CASH IN TEXAS CLASS	23,731.76	1.94	1.94	0.00	23,733.70
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		329,776.13	81.97	126.97	45.00	329,858.10
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	108,593.30	173,311.13	355,074.13	181,763.00	281,904.43
92-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 92 - FLOOD CONTROL - JC DRAIN:		108,593.30	173,311.13	355,074.13	181,763.00	281,904.43
Grand Totals:		12,533,627.68	1,872,878.58	3,121,259.66	1,248,381.08	14,406,506.26

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	3,617,184.41	1,870,292.18	2,584,666.71	714,374.53	5,487,476.59
12 - PERMANENT IMPROVEMENT	1,313,722.96	-4,232.37	109.93	4,342.30	1,309,490.59
15 - COMMISSARY TELEPHONE	62,026.39	-9,077.60	4,805.53	13,883.13	52,948.79
17 - DISTRICT ATTORNEY-HOT CHK	5,888.00	0.00	0.49	0.49	5,888.00
18 - ELECTIONS ADMINISTRATION	72,411.69	8.50	8.50	0.00	72,420.19
19 - FORFEITURE-DIST ATTORNEY	244,995.44	-4,773.43	20.07	4,793.50	240,222.01
21 - FORFEITURE-SHERIFF	54,913.63	-68.13	4.66	72.79	54,845.50
23 - TECHNOLOGY FUND	-1,009.01	462.85	462.85	0.00	-546.16
24 - JUV PROB DISCRETIONARY	4,883.58	0.00	0.00	0.00	4,883.58
25 - JUVENILE PROBATION GRANTS	17,136.19	-20,814.08	15,233.42	36,047.50	-3,677.89
26 - LAW LIBRARY	10,277.67	-79.68	490.81	570.49	10,197.99
27 - LEOSE-LAW ENF OFFICERS ED	3,206.25	-150.00	0.04	150.04	3,056.25
28 - LIBRARY-MEMORIAL FUND	58,793.05	-794.19	122.72	916.91	57,998.86
29 - RECORDS MGT- COUNTY CLERK	171,026.85	4,014.68	5,618.82	1,604.14	175,041.53
30 - RECORDS MGT - COUNTY	6,812.05	63.32	63.32	0.00	6,875.37
31 - RECORDS MGT - DIST CLERK	13,862.96	561.90	562.78	0.88	14,424.86
32 - SECURITY FUND	28,746.49	791.73	1,090.49	298.76	29,538.22
33 - CRTHSE SECURITY - JPS	2,606.45	92.35	92.35	0.00	2,698.80
34 - CHILD ABUSE PREVENTION	-111.87	20.29	20.29	0.00	-91.58
35 - CHILD WELFARE	7,579.56	0.63	0.63	0.00	7,580.19
36 - HISTORICAL COMMISSION	33,917.61	2.79	2.79	0.00	33,920.40
37 - MEDIATION FUND	3,626.00	0.00	0.00	0.00	3,626.00
39 - BRIDGE REPLACEMENT	289,718.53	19.63	19.63	0.00	289,738.16
40 - HIGHWAY	1,338.96	34.69	61,992.24	61,957.55	1,373.65
41 - ROAD & BRIDGE GEN NO. 1	460,531.75	-36,701.12	526.60	37,227.72	423,830.63
42 - ROAD & BRIDGE GEN NO. 2	548,202.64	-47,536.96	1,594.02	49,130.98	500,665.68
43 - ROAD & BRIDGE GEN NO. 3	418,367.56	-27,274.46	672.57	27,947.03	391,093.10
44 - ROAD & BRIDGE GEN NO. 4	928,572.88	-27,947.27	11,911.38	39,858.65	900,625.61
45 - ROAD & BRIDGE LATERAL RD	0.08	0.00	0.00	0.00	0.08
50 - PCT#1 EQUIPMENT REPLACMNT	52,523.82	5.02	5.02	0.00	52,528.84
51 - PCT#2 EQUIPMENT REPLACMNT	158,089.38	13.68	13.68	0.00	158,103.06
52 - PCT#3 EQUIPMENT REPLACMNT	25,538.42	2.88	2.88	0.00	25,541.30
53 - PCT#4 EQUIPMENT REPLACMNT	123,810.15	12.32	12.32	0.00	123,822.47
55 - CONSTRUCTION GRANTS	-12,801.92	12,422.90	12,424.04	1.14	-379.02
57 - ABANDONED MOTOR VEHICLE	19,048.35	0.00	0.00	0.00	19,048.35
65 - TRUANCY PREV & DIVERSION	10,698.72	378.52	378.52	0.00	11,077.24
66 - CO SPECIALTY COURT	5,352.90	272.11	272.11	0.00	5,625.01
70 - AMERICAN RESCUE PLAN (ARP)	1,435,753.97	365.82	365.82	0.00	1,436,119.79
71 - FED & STATE RELIEF	68,917.61	5.65	5.65	0.00	68,923.26
72 - COASTAL PROTECTION	1,370,392.76	121.26	121.26	0.00	1,370,514.02
80 - AIRPORT	142,338.28	321.84	687.44	365.60	142,660.12
81 - JAIL COMMISSARY	14,398.02	-301.30	1.67	302.97	14,096.72

Fund Summary

88 - STATE FEES	66,424.15	-32,595.07	18,606.91	51,201.98	33,829.08
89 - TRUST INVESTMENT	235,544.89	21,543.60	43,067.60	21,524.00	257,088.49
90 - DISTRICT CLERK RESRV ACCT	329,776.13	81.97	126.97	45.00	329,858.10
92 - FLOOD CONTROL - JC DRAIN	108,593.30	173,311.13	355,074.13	181,763.00	281,904.43
Grand Total:	12,533,627.68	1,872,878.58	3,121,259.66	1,248,381.08	14,406,506.26

Pledge Security Listing

January 31, 2022

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																
4869	3132J4HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	1,447,625.10	1,501,979.19	1,503,821.91	1,842.72
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	1,149,426.44	1,173,932.93	1,197,598.90	23,665.97
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	740,050.44	757,425.06	778,207.44	20,782.38
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	665,629.73	669,722.41	681,039.06	11,316.65
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	2,100,000	1,619,802.32	1,655,297.47	1,597,773.01	(57,524.46)
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,202,141.25	13,655,020.90	13,100,880.83	(554,140.07)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	6,105,307.87	6,175,594.75	6,022,580.94	(153,013.80)
Total for JACKSON COUNTY												38,900,000	24,929,983.15	25,588,972.71	24,881,902.09	(707,070.61)

<u>INVESTMENTS</u>		12/31/2021					01/31/2022
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,927.09	0.52			15,927.61
42	Road & Bridge Precinct #2	1200	16,178.13	0.52			16,178.65
43	Road & Bridge Precinct #3	1300	25,429.58	0.82			25,430.40
44	Road & Bridge Precinct #4	1400	10,388.81	0.31			10,389.12
10	General	1500	261,271.62	8.34			261,279.96
28	Library - Memorial Fund	2800	2,511.29				2,511.29
89	Binning Heirs Trust Cause #4563	7406	2,355.65				2,355.65
89	Cordele Church & Cemetery	7502	5,698.15	0.26			5,698.41
89	Callis Receivership	7504	9,055.05	0.31			9,055.36
TOTAL IN TEXPOOL			348,815.37	11.08	0.00	0.00	348,826.45
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			0.0692%				0.0376%
Texas CLASS		ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0001	2,823,976.50	231.48	5.32		2,824,213.30
12	Permanent Improvement	0012	447,877.68	36.72			447,914.40
12	Permanent Improvement - Jail Commitment	0112	797,677.87	65.38			797,743.25
15	Commissary Telephone	0015	24,800.00	2.03		2.03	24,800.00
17	District Attorney Hot Check	0017	5,700.00	0.49		0.49	5,700.00
19	Forfeiture - District Attorney	0019	240,067.27	19.68			240,086.95
21	Forfeiture - Sheriff	0021	50,062.08	4.09			50,066.17
23	Technology	0023	48.00				48.00
25	Juvenile Probation Grants	0025	726.74	0.04			726.78
26	Law Library	0026	9,700.00	0.81		0.81	9,700.00
27	LEOSE	0027	1,090.00	0.04		0.04	1,090.00
28	Library - Memorial Fund	0028	53,149.63	4.35			53,153.98
29	Records Management - County Clerk	0029	133,886.99	10.97			133,897.96
30	Records Management - County	0030	1,989.77	0.21			1,989.98
31	Records Management - District Clerk	0031	10,975.00	0.88		0.88	10,975.00
32	Security	0032	12,850.00	1.07		1.07	12,850.00
35	Child Welfare	0035	7,188.40	0.58			7,188.98
36	Historical Commission	0036	33,819.53	2.78			33,822.31
39	Bridge Replacement	0039	239,693.53	19.63			239,713.16
41	Road & Bridge Precinct #1	0041	47,302.59	3.87			47,306.46
42	Road & Bridge Precinct #2	0042	54,512.68	4.47			54,517.15
43	Road & Bridge Precinct #3	0043	61,145.72	5.00			61,150.72

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
44	Road & Bridge Precinct #4	0044	300,182.60	24.57			300,207.17
50	Road & Bridge Precinct #1 Equipment Replacement	0050	31,860.84	2.59			31,863.43
51	Road & Bridge Precinct #2 Equipment Replacement	0051	138,056.40	11.33			138,067.73
52	Road & Bridge Precinct #3 Equipment Replacement	0052	1,517.36	0.06			1,517.42
53	Road & Bridge Precinct #4 Equipment Replacement	0053	61,863.59	5.05			61,868.64
71	Federal & State Relief	0071	68,712.21	5.63			68,717.84
72	Coastal Impact Assistance	0072	1,118,055.72	91.65			1,118,147.37
80	Airport	0080	120,831.92	9.89			120,841.81
89	Trello DPS Seizure	2289	214,670.81	17.59			214,688.40
89	Carter City of Edna Seizure	0489	975.15	0.04			975.19
89	Alvarado-Montellano City of Edna Seizure	1489	1,945.06	0.20			1,945.26
89	Tanasie City of Edna Seizure	2489	0.00	0.16	2,774.00		2,774.16
89	Serban City of Edna Seizure	3489	0.00	1.00	18,750.00		18,751.00
89	Carter SO Seizure	5389	845.02	0.04			845.06
90	Borchardt - District Clerk Reserve	0090	23,731.76	1.94			23,733.70
	TOTAL IN TEXAS CLASS		7,141,488.42	586.31	21,529.32	5.32	7,163,598.73
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		0.0376%				0.0965%
10	Transfer Station Certificate of Deposit	Prosperity	18,590.57				18,590.57
	INTEREST RATE		0.4000%				0.4000%
10	Depository Money Market	Prosperity	485,368.43	103.06			485,471.49
	AVERAGE INTEREST RATE		0.2500%				0.2500%
71	American Rescue Plan Money Market	Prosperity	1,435,753.97	365.82			1,436,119.79
	AVERAGE INTEREST RATE		0.3000%				0.3000%

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