



**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  
AUGUST 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 23rd day of August 2022, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for July 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: \$13,027,624.43.

  
\_\_\_\_\_  
Jill S. Sklar, County Judge

  
\_\_\_\_\_  
Wayne Hunt, Commissioner Pct. #1

  
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Wayne Bubela, Commissioner Pct. #2


  
\_\_\_\_\_  
Glenn T. Martin, Commissioner Pct. #3

  
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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 23rd day of August A.D., 2022.

  
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Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 23rd day of August A.D., 2022, and recorded on the 23rd day of August A.D., 2022.

  
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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: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 10 - GENERAL</b>						
<a href="#">10-000-1020-0000</a>	CHANGE FUND/PETTY CASH	2,186.00	0.00	0.00	0.00	2,186.00
<a href="#">10-000-1030-0000</a>	CASH IN BANK	92,018.32	-72,836.27	905,457.52	978,293.79	19,182.05
<a href="#">10-000-1034-0000</a>	CASH IN BANK - CLEARING	10,042.10	1,369.05	10,467.21	9,098.16	11,411.15
<a href="#">10-000-1040-0000</a>	CASH IN TEX POOL	261,745.56	338.04	338.04	0.00	262,083.60
<a href="#">10-000-1042-0000</a>	CASH IN TEXAS CLASS	2,451,136.92	-632,673.93	3,326.07	636,000.00	1,818,462.99
<a href="#">10-000-1046-0000</a>	CASH IN C.D.'S	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">10-000-1060-0000</a>	CASH IN MONEY MARKET	4,991,781.00	2,755.73	2,755.73	0.00	4,994,536.73
	<b>Total Fund: 10 - GENERAL:</b>	<b>7,828,909.90</b>	<b>-701,047.38</b>	<b>922,344.57</b>	<b>1,623,391.95</b>	<b>7,127,862.52</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>						
<a href="#">12-000-1030-0000</a>	CASH IN BANK	510.21	-419.97	7,000.00	7,419.97	90.24
<a href="#">12-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">12-000-1042-0000</a>	CASH IN TEXAS CLASS	1,296,675.99	-5,195.43	1,804.57	7,000.00	1,291,480.56
	<b>Total Fund: 12 - PERMANENT IMPROVEMENT:</b>	<b>1,297,186.20</b>	<b>-5,615.40</b>	<b>8,804.57</b>	<b>14,419.97</b>	<b>1,291,570.80</b>
<b>Fund: 15 - COMMISSARY TELEPHONE</b>						
<a href="#">15-000-1030-0000</a>	CASH IN BANK	3,935.68	457.22	3,785.28	3,328.06	4,392.90
<a href="#">15-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">15-000-1042-0000</a>	CASH IN TEXAS CLASS	64,800.00	0.00	90.22	90.22	64,800.00
	<b>Total Fund: 15 - COMMISSARY TELEPHONE:</b>	<b>68,735.68</b>	<b>457.22</b>	<b>3,875.50</b>	<b>3,418.28</b>	<b>69,192.90</b>
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK</b>						
<a href="#">17-000-1030-0000</a>	CASH IN BANK	186.76	0.00	0.00	0.00	186.76
<a href="#">17-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">17-000-1042-0000</a>	CASH IN TEXAS CLASS	5,700.00	0.00	7.94	7.94	5,700.00
	<b>Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:</b>	<b>5,886.76</b>	<b>0.00</b>	<b>7.94</b>	<b>7.94</b>	<b>5,886.76</b>
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>						
<a href="#">18-000-1030-0000</a>	CASH IN BANK	77,034.64	-3,031.57	624.97	3,656.54	74,003.07
<a href="#">18-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 18 - ELECTIONS ADMINISTRATION:</b>	<b>77,034.64</b>	<b>-3,031.57</b>	<b>624.97</b>	<b>3,656.54</b>	<b>74,003.07</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY</b>						
<a href="#">19-000-1030-0000</a>	CASH IN BANK	8,093.77	-7,145.90	21.19	7,167.09	947.87
<a href="#">19-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">19-000-1042-0000</a>	CASH IN TEXAS CLASS	215,107.90	299.66	299.66	0.00	215,407.56
	<b>Total Fund: 19 - FORFEITURE-DIST ATTORNEY:</b>	<b>223,201.67</b>	<b>-6,846.24</b>	<b>320.85</b>	<b>7,167.09</b>	<b>216,355.43</b>
<b>Fund: 21 - FORFEITURE-SHERIFF</b>						
<a href="#">21-000-1030-0000</a>	CASH IN BANK	4,493.18	-92.71	10.24	102.95	4,400.47

Treasurer's Monthly Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">21-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">21-000-1042-0000</a>	CASH IN TEXAS CLASS	50,184.78	69.93	69.93	0.00	50,254.71
<b>Total Fund: 21 - FORFEITURE-SHERIFF:</b>		<b>54,677.96</b>	<b>-22.78</b>	<b>80.17</b>	<b>102.95</b>	<b>54,655.18</b>
<b>Fund: 23 - TECHNOLOGY FUND</b>						
<a href="#">23-000-1030-0000</a>	CASH IN BANK	2,287.96	394.41	394.41	0.00	2,682.37
<a href="#">23-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">23-000-1042-0000</a>	CASH IN TEXAS CLASS	48.00	0.00	0.05	0.05	48.00
<b>Total Fund: 23 - TECHNOLOGY FUND:</b>		<b>2,335.96</b>	<b>394.41</b>	<b>394.46</b>	<b>0.05</b>	<b>2,730.37</b>
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>						
<a href="#">24-000-1030-0000</a>	CASH IN BANK	2,788.58	30.00	30.00	0.00	2,818.58
<a href="#">24-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 24 - JUV PROB DISCRETIONARY:</b>		<b>2,788.58</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>2,818.58</b>
<b>Fund: 25 - JUVENILE PROBATION GRANTS</b>						
<a href="#">25-000-1030-0000</a>	CASH IN BANK	-8,329.60	37,360.72	46,240.66	8,879.94	29,031.12
<a href="#">25-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">25-000-1042-0000</a>	CASH IN TEXAS CLASS	728.50	0.99	0.99	0.00	729.49
<b>Total Fund: 25 - JUVENILE PROBATION GRANTS:</b>		<b>-7,601.10</b>	<b>37,361.71</b>	<b>46,241.65</b>	<b>8,879.94</b>	<b>29,760.61</b>
<b>Fund: 26 - LAW LIBRARY</b>						
<a href="#">26-000-1030-0000</a>	CASH IN BANK	267.37	29.50	843.00	813.50	296.87
<a href="#">26-000-1042-0000</a>	CASH IN TEXAS CLASS	7,200.00	0.00	0.10	0.10	7,200.00
<b>Total Fund: 26 - LAW LIBRARY:</b>		<b>7,467.37</b>	<b>29.50</b>	<b>843.10</b>	<b>813.60</b>	<b>7,496.87</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>						
<a href="#">27-000-1030-0000</a>	CASH IN BANK	3,854.93	-1,967.62	0.00	1,967.62	1,887.31
<a href="#">27-000-1042-0000</a>	CASH IN TEXAS CLASS	1,090.00	0.00	1.52	1.52	1,090.00
<b>Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:</b>		<b>4,944.93</b>	<b>-1,967.62</b>	<b>1.52</b>	<b>1,969.14</b>	<b>2,977.31</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>						
<a href="#">28-000-1030-0000</a>	CASH IN BANK	2,762.45	-183.27	58.09	241.36	2,579.18
<a href="#">28-000-1040-0000</a>	CASH IN TEXPOOL	2,515.87	3.24	3.24	0.00	2,519.11
<a href="#">28-000-1042-0000</a>	CASH IN TEXAS CLASS	53,279.96	74.24	74.24	0.00	53,354.20
<b>Total Fund: 28 - LIBRARY-MEMORIAL FUND:</b>		<b>58,558.28</b>	<b>-105.79</b>	<b>135.57</b>	<b>241.36</b>	<b>58,452.49</b>
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>						
<a href="#">29-000-1030-0000</a>	CASH IN BANK	13,554.53	5,245.96	7,370.68	2,124.72	18,800.49
<a href="#">29-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">29-000-1042-0000</a>	CASH IN TEXAS CLASS	193,281.78	269.25	269.25	0.00	193,551.03
<b>Total Fund: 29 - RECORDS MGT- COUNTY CLERK:</b>		<b>206,836.31</b>	<b>5,515.21</b>	<b>7,639.93</b>	<b>2,124.72</b>	<b>212,351.52</b>
<b>Fund: 30 - RECORDS MGT - COUNTY</b>						
<a href="#">30-000-1030-0000</a>	CASH IN BANK	5,417.43	26.98	26.98	0.00	5,444.41
<a href="#">30-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">30-000-1042-0000</a>	CASH IN TEXAS CLASS	1,994.71	2.78	2.78	0.00	1,997.49
<b>Total Fund: 30 - RECORDS MGT - COUNTY:</b>		<b>7,412.14</b>	<b>29.76</b>	<b>29.76</b>	<b>0.00</b>	<b>7,441.90</b>

Treasurer's Monthly Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 31 - RECORDS MGT - DIST CLERK</b>						
<a href="#">31-000-1030-0000</a>	CASH IN BANK	2,587.49	-2,177.50	697.50	2,875.00	409.99
<a href="#">31-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">31-000-1042-0000</a>	CASH IN TEXAS CLASS	10,975.00	0.00	15.25	15.25	10,975.00
<b>Total Fund: 31 - RECORDS MGT - DIST CLERK:</b>		<b>13,562.49</b>	<b>-2,177.50</b>	<b>712.75</b>	<b>2,890.25</b>	<b>11,384.99</b>
<b>Fund: 32 - SECURITY FUND</b>						
<a href="#">32-000-1030-0000</a>	CASH IN BANK	10,422.01	-8,996.71	1,304.42	10,301.13	1,425.30
<a href="#">32-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">32-000-1042-0000</a>	CASH IN TEXAS CLASS	12,850.00	10,000.00	10,020.04	20.04	22,850.00
<b>Total Fund: 32 - SECURITY FUND:</b>		<b>23,272.01</b>	<b>1,003.29</b>	<b>11,324.46</b>	<b>10,321.17</b>	<b>24,275.30</b>
<b>Fund: 33 - CRTHSE SECURITY - JPS</b>						
<a href="#">33-000-1030-0000</a>	CASH IN BANK	1,651.79	78.74	78.74	0.00	1,730.53
<a href="#">33-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">33-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 33 - CRTHSE SECURITY - JPS:</b>		<b>1,651.79</b>	<b>78.74</b>	<b>78.74</b>	<b>0.00</b>	<b>1,730.53</b>
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>						
<a href="#">34-000-1030-0000</a>	CASH IN BANK	-41.37	8.17	8.17	0.00	-33.20
<a href="#">34-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 34 - CHILD ABUSE PREVENTION:</b>		<b>-41.37</b>	<b>8.17</b>	<b>8.17</b>	<b>0.00</b>	<b>-33.20</b>
<b>Fund: 35 - CHILD WELFARE</b>						
<a href="#">35-000-1030-0000</a>	CASH IN BANK	391.55	0.90	0.90	0.00	392.45
<a href="#">35-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">35-000-1042-0000</a>	CASH IN TEXAS CLASS	7,206.01	10.04	10.04	0.00	7,216.05
<b>Total Fund: 35 - CHILD WELFARE:</b>		<b>7,597.56</b>	<b>10.94</b>	<b>10.94</b>	<b>0.00</b>	<b>7,608.50</b>
<b>Fund: 36 - HISTORICAL COMMISSION</b>						
<a href="#">36-000-1030-0000</a>	CASH IN BANK	68.74	0.16	0.16	0.00	68.90
<a href="#">36-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">36-000-1042-0000</a>	CASH IN TEXAS CLASS	32,502.29	45.26	45.26	0.00	32,547.55
<b>Total Fund: 36 - HISTORICAL COMMISSION:</b>		<b>32,571.03</b>	<b>45.42</b>	<b>45.42</b>	<b>0.00</b>	<b>32,616.45</b>
<b>Fund: 37 - MEDIATION FUND</b>						
<a href="#">37-000-1030-0000</a>	CASH IN BANK	4,126.00	0.00	0.00	0.00	4,126.00
<b>Total Fund: 37 - MEDIATION FUND:</b>		<b>4,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126.00</b>
<b>Fund: 39 - BRIDGE REPLACEMENT</b>						
<a href="#">39-000-1030-0000</a>	CASH IN BANK	25.01	0.06	0.06	0.00	25.07
<a href="#">39-000-1042-0000</a>	CASH IN TEXAS CLASS	290,337.54	404.46	404.46	0.00	290,742.00
<b>Total Fund: 39 - BRIDGE REPLACEMENT:</b>		<b>290,362.55</b>	<b>404.52</b>	<b>404.52</b>	<b>0.00</b>	<b>290,767.07</b>
<b>Fund: 40 - HIGHWAY</b>						
<a href="#">40-000-1030-0000</a>	CASH IN BANK	75,020.73	-50,842.57	16,487.10	67,329.67	24,178.16
<a href="#">40-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 40 - HIGHWAY:</b>		<b>75,020.73</b>	<b>-50,842.57</b>	<b>16,487.10</b>	<b>67,329.67</b>	<b>24,178.16</b>

Treasurer's Monthly Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1</b>						
<a href="#">41-000-1030-0000</a>	CASH IN BANK	4,402.45	-2,210.87	60,000.00	62,210.87	2,191.58
<a href="#">41-000-1040-0000</a>	CASH IN TEX POOL	15,955.93	20.60	20.60	0.00	15,976.53
<a href="#">41-000-1042-0000</a>	CASH IN TEXAS CLASS	187,623.47	-59,754.34	245.66	60,000.00	127,869.13
<b>Total Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1:</b>		<b>207,981.85</b>	<b>-61,944.61</b>	<b>60,266.26</b>	<b>122,210.87</b>	<b>146,037.24</b>
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>						
<a href="#">42-000-1030-0000</a>	CASH IN BANK	4,676.02	426.35	47,030.00	46,603.65	5,102.37
<a href="#">42-000-1040-0000</a>	CASH IN TEXPOOL	16,207.36	20.91	20.91	0.00	16,228.27
<a href="#">42-000-1042-0000</a>	CASH IN TEXAS CLASS	224,906.05	-44,698.48	301.52	45,000.00	180,207.57
<b>Total Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2:</b>		<b>245,789.43</b>	<b>-44,251.22</b>	<b>47,352.43</b>	<b>91,603.65</b>	<b>201,538.21</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>						
<a href="#">43-000-1030-0000</a>	CASH IN BANK	2,091.18	1,038.34	40,002.67	38,964.33	3,129.52
<a href="#">43-000-1040-0000</a>	CASH IN TEX POOL	25,475.68	32.89	32.89	0.00	25,508.57
<a href="#">43-000-1042-0000</a>	CASH IN TEXAS CLASS	246,514.69	-39,667.04	332.96	40,000.00	206,847.65
<b>Total Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3:</b>		<b>274,081.55</b>	<b>-38,595.81</b>	<b>40,368.52</b>	<b>78,964.33</b>	<b>235,485.74</b>
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>						
<a href="#">44-000-1030-0000</a>	CASH IN BANK	6,800.05	-553.72	60,007.07	60,560.79	6,246.33
<a href="#">44-000-1040-0000</a>	CASH IN TEX POOL	10,407.58	13.43	13.43	0.00	10,421.01
<a href="#">44-000-1042-0000</a>	CASH IN TEXAS CLASS	498,197.69	-59,321.66	678.34	60,000.00	438,876.03
<b>Total Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4:</b>		<b>515,405.32</b>	<b>-59,861.95</b>	<b>60,698.84</b>	<b>120,560.79</b>	<b>455,543.37</b>
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>						
<a href="#">45-000-1030-0000</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">45-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 45 - ROAD &amp; BRIDGE LATERAL RD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT</b>						
<a href="#">50-000-1030-0000</a>	CASH IN BANK	293.27	382.24	382.24	0.00	675.51
<a href="#">50-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">50-000-1042-0000</a>	CASH IN TEXAS CLASS	51,961.49	72.39	72.39	0.00	52,033.88
<b>Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:</b>		<b>52,254.76</b>	<b>454.63</b>	<b>454.63</b>	<b>0.00</b>	<b>52,709.39</b>
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT</b>						
<a href="#">51-000-1030-0000</a>	CASH IN BANK	44.08	0.10	0.10	0.00	44.18
<a href="#">51-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">51-000-1042-0000</a>	CASH IN TEXAS CLASS	158,417.44	220.69	220.69	0.00	158,638.13
<b>Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:</b>		<b>158,461.52</b>	<b>220.79</b>	<b>220.79</b>	<b>0.00</b>	<b>158,682.31</b>
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>						
<a href="#">52-000-1030-0000</a>	CASH IN BANK	34.36	0.08	0.08	0.00	34.44
<a href="#">52-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">52-000-1042-0000</a>	CASH IN TEXAS CLASS	25,548.08	35.60	35.60	0.00	25,583.68
<b>Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:</b>		<b>25,582.44</b>	<b>35.68</b>	<b>35.68</b>	<b>0.00</b>	<b>25,618.12</b>
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT</b>						
<a href="#">53-000-1030-0000</a>	CASH IN BANK	981.26	2.26	2.26	0.00	983.52

Treasurer's Monthly Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">53-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">53-000-1042-0000</a>	CASH IN TEXAS CLASS	123,083.99	171.47	171.47	0.00	123,255.46
<b>Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:</b>		<b>124,065.25</b>	<b>173.73</b>	<b>173.73</b>	<b>0.00</b>	<b>124,238.98</b>
<b>Fund: 55 - CONSTRUCTION GRANTS</b>						
<a href="#">55-000-1030-0000</a>	CASH IN BANK	-451,317.04	12,368.00	12,368.00	0.00	-438,949.04
<b>Total Fund: 55 - CONSTRUCTION GRANTS:</b>		<b>-451,317.04</b>	<b>12,368.00</b>	<b>12,368.00</b>	<b>0.00</b>	<b>-438,949.04</b>
<b>Fund: 57 - ABANDONED MOTOR VEHICLE</b>						
<a href="#">57-000-1030-0000</a>	CASH IN BANK	15,841.02	-1,461.85	0.00	1,461.85	14,379.17
<a href="#">57-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1055-0000</a>	CASH IN BANK - ABANDONED MOTOR	1,197.33	0.00	0.00	0.00	1,197.33
<b>Total Fund: 57 - ABANDONED MOTOR VEHICLE:</b>		<b>17,038.35</b>	<b>-1,461.85</b>	<b>0.00</b>	<b>1,461.85</b>	<b>15,576.50</b>
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>						
<a href="#">65-000-1030-0000</a>	CASH IN BANK	13,015.20	322.76	322.76	0.00	13,337.96
<a href="#">65-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 65 - TRUANCY PREV &amp; DIVERSION:</b>		<b>13,015.20</b>	<b>322.76</b>	<b>322.76</b>	<b>0.00</b>	<b>13,337.96</b>
<b>Fund: 66 - CO SPECIALTY COURT</b>						
<a href="#">66-000-1030-0000</a>	CASH IN BANK	7,042.89	305.04	305.04	0.00	7,347.93
<a href="#">66-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 66 - CO SPECIALTY COURT:</b>		<b>7,042.89</b>	<b>305.04</b>	<b>305.04</b>	<b>0.00</b>	<b>7,347.93</b>
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP)</b>						
<a href="#">70-000-1030-0000</a>	CASH IN BANK	404.96	0.93	2,850,000.93	2,850,000.00	405.89
<a href="#">70-000-1060-0000</a>	CASH IN MONEY MARKET	2,871,077.91	-2,849,434.12	565.88	2,850,000.00	21,643.79
<b>Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):</b>		<b>2,871,482.87</b>	<b>-2,849,433.19</b>	<b>2,850,566.81</b>	<b>5,700,000.00</b>	<b>22,049.68</b>
<b>Fund: 71 - FED &amp; STATE RELIEF</b>						
<a href="#">71-000-1030-0000</a>	CASH IN BANK	98.15	499.59	2,000.00	1,500.41	597.74
<a href="#">71-000-1042-0000</a>	CASH IN TEXAS CLASS	73,575.88	-1,897.92	102.08	2,000.00	71,677.96
<b>Total Fund: 71 - FED &amp; STATE RELIEF:</b>		<b>73,674.03</b>	<b>-1,398.33</b>	<b>2,102.08</b>	<b>3,500.41</b>	<b>72,275.70</b>
<b>Fund: 72 - COASTAL PROTECTION</b>						
<a href="#">72-000-1030-0000</a>	CASH IN BANK	94.06	73.19	11,000.00	10,926.81	167.25
<a href="#">72-000-1042-0000</a>	CASH IN TEXAS CLASS	1,712,771.59	-8,616.31	2,383.69	11,000.00	1,704,155.28
<b>Total Fund: 72 - COASTAL PROTECTION:</b>		<b>1,712,865.65</b>	<b>-8,543.12</b>	<b>13,383.69</b>	<b>21,926.81</b>	<b>1,704,322.53</b>
<b>Fund: 80 - AIRPORT</b>						
<a href="#">80-000-1030-0000</a>	CASH IN BANK	422.87	1,001.20	1,001.20	0.00	1,424.07
<a href="#">80-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">80-000-1042-0000</a>	CASH IN TEXAS CLASS	141,156.98	196.64	196.64	0.00	141,353.62
<b>Total Fund: 80 - AIRPORT:</b>		<b>141,579.85</b>	<b>1,197.84</b>	<b>1,197.84</b>	<b>0.00</b>	<b>142,777.69</b>
<b>Fund: 81 - JAIL COMMISSARY</b>						
<a href="#">81-000-1030-0000</a>	CASH IN BANK	14,920.83	-664.49	33.34	697.83	14,256.34
<a href="#">81-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">81-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 81 - JAIL COMMISSARY:</b>		<b>14,920.83</b>	<b>-664.49</b>	<b>33.34</b>	<b>697.83</b>	<b>14,256.34</b>
<b>Fund: 88 - STATE FEES</b>						
<a href="#">88-000-1030-0000</a>	CASH IN BANK	78,442.54	-39,313.29	16,749.68	56,062.97	39,129.25
<a href="#">88-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 88 - STATE FEES:</b>		<b>78,442.54</b>	<b>-39,313.29</b>	<b>16,749.68</b>	<b>56,062.97</b>	<b>39,129.25</b>
<b>Fund: 89 - TRUST INVESTMENT</b>						
<a href="#">89-000-1030-0000</a>	CASH IN BANK	13,874.77	-12,896.88	7,296.54	20,193.42	977.89
<a href="#">89-000-1040-0000</a>	CASH IN TEXPOOL	17,139.86	22.16	22.16	0.00	17,162.02
<a href="#">89-000-1042-0000</a>	CASH IN TEXAS CLASS	220,072.26	5,652.87	6,631.41	978.54	225,725.13
<a href="#">89-000-1060-0000</a>	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 89 - TRUST INVESTMENT:</b>		<b>251,086.89</b>	<b>-7,221.85</b>	<b>13,950.11</b>	<b>21,171.96</b>	<b>243,865.04</b>
<b>Fund: 90 - DISTRICT CLERK RESRV ACCT</b>						
<a href="#">90-000-1030-0000</a>	CASH IN BANK	242,424.91	-10,853.53	60.00	10,913.53	231,571.38
<a href="#">90-000-1035-0000</a>	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">90-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">90-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 90 - DISTRICT CLERK RESRV ACCT:</b>		<b>242,424.91</b>	<b>-10,853.53</b>	<b>60.00</b>	<b>10,913.53</b>	<b>231,571.38</b>
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>						
<a href="#">92-000-1030-0000</a>	CASH IN BANK	0.00	0.00	9,843.80	9,843.80	0.00
<a href="#">92-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">92-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 92 - FLOOD CONTROL - JC DRAIN:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,843.80</b>	<b>9,843.80</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>16,862,377.16</b>	<b>-3,834,752.73</b>	<b>4,150,900.69</b>	<b>7,985,653.42</b>	<b>13,027,624.43</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	7,828,909.90	-701,047.38	922,344.57	1,623,391.95	7,127,862.52
12 - PERMANENT IMPROVEMENT	1,297,186.20	-5,615.40	8,804.57	14,419.97	1,291,570.80
15 - COMMISSARY TELEPHONE	68,735.68	457.22	3,875.50	3,418.28	69,192.90
17 - DISTRICT ATTORNEY-HOT CHK	5,886.76	0.00	7.94	7.94	5,886.76
18 - ELECTIONS ADMINISTRATION	77,034.64	-3,031.57	624.97	3,656.54	74,003.07
19 - FORFEITURE-DIST ATTORNEY	223,201.67	-6,846.24	320.85	7,167.09	216,355.43
21 - FORFEITURE-SHERIFF	54,677.96	-22.78	80.17	102.95	54,655.18
23 - TECHNOLOGY FUND	2,335.96	394.41	394.46	0.05	2,730.37
24 - JUV PROB DISCRETIONARY	2,788.58	30.00	30.00	0.00	2,818.58
25 - JUVENILE PROBATION GRANTS	-7,601.10	37,361.71	46,241.65	8,879.94	29,760.61
26 - LAW LIBRARY	7,467.37	29.50	843.10	813.60	7,496.87
27 - LEOSE-LAW ENF OFFICERS ED	4,944.93	-1,967.62	1.52	1,969.14	2,977.31
28 - LIBRARY-MEMORIAL FUND	58,558.28	-105.79	135.57	241.36	58,452.49
29 - RECORDS MGT- COUNTY CLERK	206,836.31	5,515.21	7,639.93	2,124.72	212,351.52
30 - RECORDS MGT - COUNTY	7,412.14	29.76	29.76	0.00	7,441.90
31 - RECORDS MGT - DIST CLERK	13,562.49	-2,177.50	712.75	2,890.25	11,384.99
32 - SECURITY FUND	23,272.01	1,003.29	11,324.46	10,321.17	24,275.30
33 - CRTHSE SECURITY - JPS	1,651.79	78.74	78.74	0.00	1,730.53
34 - CHILD ABUSE PREVENTION	-41.37	8.17	8.17	0.00	-33.20
35 - CHILD WELFARE	7,597.56	10.94	10.94	0.00	7,608.50
36 - HISTORICAL COMMISSION	32,571.03	45.42	45.42	0.00	32,616.45
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	290,362.55	404.52	404.52	0.00	290,767.07
40 - HIGHWAY	75,020.73	-50,842.57	16,487.10	67,329.67	24,178.16
41 - ROAD & BRIDGE GEN NO. 1	207,981.85	-61,944.61	60,266.26	122,210.87	146,037.24
42 - ROAD & BRIDGE GEN NO. 2	245,789.43	-44,251.22	47,352.43	91,603.65	201,538.21
43 - ROAD & BRIDGE GEN NO. 3	274,081.55	-38,595.81	40,368.52	78,964.33	235,485.74
44 - ROAD & BRIDGE GEN NO. 4	515,405.32	-59,861.95	60,698.84	120,560.79	455,543.37
45 - ROAD & BRIDGE LATERAL RD	0.00	0.00	0.00	0.00	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	52,254.76	454.63	454.63	0.00	52,709.39
51 - PCT#2 EQUIPMENT REPLACMNT	158,461.52	220.79	220.79	0.00	158,682.31
52 - PCT#3 EQUIPMENT REPLACMNT	25,582.44	35.68	35.68	0.00	25,618.12
53 - PCT#4 EQUIPMENT REPLACMNT	124,065.25	173.73	173.73	0.00	124,238.98
55 - CONSTRUCTION GRANTS	-451,317.04	12,368.00	12,368.00	0.00	-438,949.04
57 - ABANDONED MOTOR VEHICLE	17,038.35	-1,461.85	0.00	1,461.85	15,576.50
65 - TRUANCY PREV & DIVERSION	13,015.20	322.76	322.76	0.00	13,337.96
66 - CO SPECIALTY COURT	7,042.89	305.04	305.04	0.00	7,347.93
70 - AMERICAN RESCUE PLAN (ARP)	2,871,482.87	-2,849,433.19	2,850,566.81	5,700,000.00	22,049.68
71 - FED & STATE RELIEF	73,674.03	-1,398.33	2,102.08	3,500.41	72,275.70
72 - COASTAL PROTECTION	1,712,865.65	-8,543.12	13,383.69	21,926.81	1,704,322.53
80 - AIRPORT	141,579.85	1,197.84	1,197.84	0.00	142,777.69
81 - JAIL COMMISSARY	14,920.83	-664.49	33.34	697.83	14,256.34



**Fund Summary**

88 - STATE FEES	78,442.54	-39,313.29	16,749.68	56,062.97	39,129.25
89 - TRUST INVESTMENT	251,086.89	-7,221.85	13,950.11	21,171.96	243,865.04
90 - DISTRICT CLERK RESRV ACCT	242,424.91	-10,853.53	60.00	10,913.53	231,571.38
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	9,843.80	9,843.80	0.00
<b>Grand Total:</b>	<b>16,862,377.16</b>	<b>-3,834,752.73</b>	<b>4,150,900.69</b>	<b>7,985,653.42</b>	<b>13,027,624.43</b>

<b><u>INVESTMENTS</u></b>			<b>06/30/2022</b>				<b>07/31/2022</b>
<b>TexPool</b>							
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
41	Road & Bridge Precinct #1	1100	15,955.93	20.60			15,976.53
42	Road & Bridge Precinct #2	1200	16,207.36	20.91			16,228.27
43	Road & Bridge Precinct #3	1300	25,475.68	32.89			25,508.57
44	Road & Bridge Precinct #4	1400	10,407.58	13.43			10,421.01
10	General	1500	261,745.56	338.04			262,083.60
28	Library - Memorial Fund	2800	2,515.87	3.24			2,519.11
89	Binning Heirs Trust Cause #4563	7406	2,359.77	3.09			2,362.86
89	Cordele Church & Cemetery	7502	5,708.57	7.36			5,715.93
89	Callis Receivership	7504	9,071.52	11.71			9,083.23
<b>TOTAL IN TEXPOOL</b>			<b>349,447.84</b>	<b>451.27</b>	<b>0.00</b>	<b>0.00</b>	<b>349,899.11</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			1.0013%				1.5206%

<b>Texas CLASS</b>			<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
10	General	0011	2,451,136.92	3,181.05	145.02	636,000.00		1,818,462.99
12	Permanent Improvement	0012	497,042.44	690.59		7,000.00		490,733.03
12	Permanent Improvement - Jail Commitment	0112	799,633.55	1,113.98				800,747.53
15	Commissary Telephone	0015	64,800.00	90.22		90.22		64,800.00
17	District Attorney Hot Check	0017	5,700.00	7.94		7.94		5,700.00
19	Forfeiture - District Attorney	0019	215,107.90	299.66				215,407.56
21	Forfeiture - Sheriff	0021	50,184.78	69.93				50,254.71
23	Technology	0023	48.00	0.05		0.05		48.00
25	Juvenile Probation Grants	0025	728.50	0.99				729.49
26	Law Library	0026	7,200.00	10.00		10.00		7,200.00
27	LEOSE	0027	1,090.00	1.52		1.52		1,090.00
28	Library - Memorial Fund	0028	53,279.96	74.24				53,354.20
29	Records Management - County Clerk	0029	193,281.78	269.25				193,551.03
30	Records Management - County	0030	1,994.71	2.78				1,997.49
31	Records Management - District Clerk	0031	10,975.00	15.25		15.25		10,975.00
32	Security	0032	12,850.00	20.04	10,000.00	20.04		22,850.00
35	Child Welfare	0035	7,206.01	10.04				7,216.05
36	Historical Commission	0036	32,502.29	45.26				32,547.55
39	Bridge Replacement	0039	290,337.54	404.46				290,742.00
41	Road & Bridge Precinct #1	0041	187,623.47	245.66		60,000.00		127,869.13
42	Road & Bridge Precinct #2	0042	224,906.05	301.52		45,000.00		180,207.57
43	Road & Bridge Precinct #3	0043	246,514.69	332.96		40,000.00		206,847.65

	<b>Texas CLASS</b>	<b>ACCT #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
44	Road & Bridge Precinct #4	0044	498,197.69	678.34		60,000.00	438,876.03
50	Road & Bridge Precinct #1 Equipment Replacement	0050	51,961.49	72.39			52,033.88
51	Road & Bridge Precinct #2 Equipment Replacement	0051	158,417.44	220.69			158,638.13
52	Road & Bridge Precinct #3 Equipment Replacement	0052	25,548.08	35.60			25,583.68
53	Road & Bridge Precinct #4 Equipment Replacement	0053	123,083.99	171.47			123,255.46
70	American Rescue Plan	0070	0.00	2,667.52	2,850,000.00		2,852,667.52
71	Federal & State Relief	0071	73,575.88	102.08		2,000.00	71,677.96
72	Coastal Impact Assistance	0072	1,712,771.59	2,383.69		11,000.00	1,704,155.28
80	Airport	0080	141,156.98	196.64			141,353.62
89	Trello DPS Seizure	2289	215,197.08	299.79			215,496.87
89	Carter City of Edna Seizure	0489	977.41	0.49		977.90	0.00
89	Alvarado-Montellano City of Edna Seizure	1489	1,949.93	2.73			1,952.66
89	Carter SO Seizure	5389	846.95	1.20			848.15
89	Lira SO Seizure	6389	1,100.89	1.55			1,102.44
89	Kullrich SO Seizure	7389	0.00	7.01	6,318.00		6,325.01
	<b>TOTAL IN TEXAS CLASS</b>		<b>8,358,928.99</b>	<b>14,028.58</b>	<b>2,866,463.02</b>	<b>862,122.92</b>	<b>10,377,297.67</b>
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		1.1577%				1.6392%
10	<b>Transfer Station Certificate of Deposit</b>	Prosperity	<b>20,000.00</b>				<b>20,000.00</b>
	INTEREST RATE		0.4000%				0.4000%
10	<b>Depository Money Market</b>	Prosperity	<b>4,991,781.00</b>	<b>2,755.73</b>			<b>4,994,536.73</b>
	AVERAGE INTEREST RATE		0.4000%				0.6500%
71	<b>American Rescue Plan Money Market</b>	Prosperity	<b>2,871,077.91</b>	<b>565.88</b>		<b>2,850,000.00</b>	<b>21,643.79</b>
	AVERAGE INTEREST RATE		0.4200%				0.6500%

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

# Pledge Security Listing

July 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)
<b>JACKSON COUNTY</b>																
4869	3132J4HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	1,283,480.75	1,330,097.47	1,264,369.72	(65,727.75)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	996,232.68	1,016,613.82	984,018.87	(32,594.95)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	612,565.08	626,364.82	625,906.75	(458.07)
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	579,078.80	582,497.04	559,951.83	(22,545.22)
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	2,100,000	1,499,487.17	1,531,353.18	1,374,594.88	(156,758.30)
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,398,398.50	12,814,690.50	11,177,528.20	(1,637,162.30)
5539	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	5,800,000	4,794,047.42	4,968,891.18	4,321,977.57	(646,913.61)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	5,717,554.81	5,781,458.00	5,240,825.09	(540,632.91)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	10,400,000	9,010,840.90	9,275,628.49	8,475,416.74	(800,211.75)
<b>Total for JACKSON COUNTY</b>												<b>55,100,000</b>	<b>36,891,686.11</b>	<b>37,927,594.50</b>	<b>34,024,589.65</b>	<b>(3,903,004.86)</b>