



**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
FEBRUARY TERM 2023

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners' Court of said County, certify that on the 14th day of February 2023, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for January 2023, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$15,670,414.82.

Jill S. Sklar, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Bubela, 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 14th day of February A.D., 2023.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 14th day of February A.D., 2023, and recorded on the 14th day of February A.D., 2023.

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: 01/01/2023 - 01/31/2023

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	34,046.11	351,718.88	3,241,240.02	2,889,521.14	385,764.99
10-000-1034-0000	CASH IN BANK - CLEARING	10,804.63	-1,573.25	7,853.30	9,426.55	9,231.38
10-000-1040-0000	CASH IN TEX POOL	265,418.04	956.75	956.75	0.00	266,374.79
10-000-1042-0000	CASH IN TEXAS CLASS	1,902,371.52	2,113,751.86	2,113,751.86	0.00	4,016,123.38
10-000-1046-0000	CASH IN C.D.'S	20,040.10	0.00	0.00	0.00	20,040.10
10-000-1060-0000	CASH IN MONEY MARKET	1,262,033.51	2,679.66	2,679.66	0.00	1,264,713.17
Total Fund: 10 - GENERAL:		3,496,899.91	2,467,533.90	5,366,481.59	2,898,947.69	5,964,433.81
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	663.85	-107.33	2,500.00	2,607.33	556.52
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	1,661,611.65	3,964.64	6,464.64	2,500.00	1,665,576.29
Total Fund: 12 - PERMANENT IMPROVEMENT:		1,662,275.50	3,857.31	8,964.64	5,107.33	1,666,132.81
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	-1,859.93	2,283.90	6,950.41	4,666.51	423.97
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	84,300.00	-3,500.00	324.41	3,824.41	80,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		82,440.07	-1,216.10	7,274.82	8,490.92	81,223.97
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	186.76	0.00	0.00	0.00	186.76
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	22.17	22.17	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		5,886.76	0.00	22.17	22.17	5,886.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	69,319.06	-48,625.48	48.02	48,673.50	20,693.58
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		69,319.06	-48,625.48	48.02	48,673.50	20,693.58
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	369.74	1,162.92	6,000.00	4,837.08	1,532.66
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	193,231.54	-5,253.24	746.76	6,000.00	187,978.30
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		193,601.28	-4,090.32	6,746.76	10,837.08	189,510.96
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	372.83	0.75	0.75	0.00	373.58

Treasurer's Monthly Report

Date Range: 01/01/2023 - 01/31/2023

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	54,977.94	213.95	213.95	0.00	55,191.89
Total Fund: 21 - FORFEITURE-SHERIFF:		55,350.77	214.70	214.70	0.00	55,565.47
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	-750.02	606.41	606.41	0.00	-143.61
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	0.25	0.25	48.00
Total Fund: 23 - TECHNOLOGY FUND:		-702.02	606.41	606.66	0.25	-95.61
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,211.08	30.00	30.00	0.00	3,241.08
24-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		3,211.08	30.00	30.00	0.00	3,241.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	653.13	1.32	1.32	0.00	654.45
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	9,742.87	37.93	37.93	0.00	9,780.80
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,396.00	39.25	39.25	0.00	10,435.25
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	392.37	805.00	805.00	0.00	1,197.37
26-000-1042-0000	CASH IN TEXAS CLASS	6,200.00	0.00	24.10	24.10	6,200.00
Total Fund: 26 - LAW LIBRARY:		6,592.37	805.00	829.10	24.10	7,397.37
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	87.31	-70.00	0.00	70.00	17.31
27-000-1042-0000	CASH IN TEXAS CLASS	2,890.00	0.00	11.22	11.22	2,890.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		2,977.31	-70.00	11.22	81.22	2,907.31
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	1,514.19	-237.52	12.83	250.35	1,276.67
28-000-1040-0000	CASH IN TEXPOOL	2,551.15	9.21	9.21	0.00	2,560.36
28-000-1042-0000	CASH IN TEXAS CLASS	54,091.34	210.50	210.50	0.00	54,301.84
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		58,156.68	-17.81	232.54	250.35	58,138.87
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	5,794.32	-1,048.54	5,595.51	6,644.05	4,745.78
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	223,685.97	5,874.98	5,874.98	0.00	229,560.95
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		229,480.29	4,826.44	11,470.49	6,644.05	234,306.73
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	700.94	6.56	6.56	0.00	707.50
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	7,084.99	27.57	27.57	0.00	7,112.56
Total Fund: 30 - RECORDS MGT - COUNTY:		7,785.93	34.13	34.13	0.00	7,820.06

Treasurer's Monthly Report

Date Range: 01/01/2023 - 01/31/2023

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	2,323.96	-1,171.89	828.11	2,000.00	1,152.07
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	10,875.00	2,000.00	2,044.03	44.03	12,875.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		13,198.96	828.11	2,872.14	2,044.03	14,027.07
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	2,368.17	-1,168.54	1,359.39	2,527.93	1,199.63
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	26,450.00	2,000.00	2,104.51	104.51	28,450.00
Total Fund: 32 - SECURITY FUND:		28,818.17	831.46	3,463.90	2,632.44	29,649.63
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	2,235.88	103.45	120.14	16.69	2,339.33
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:		2,235.88	103.45	120.14	16.69	2,339.33
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	40.00	0.00	0.00	0.00	40.00
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		40.00	0.00	0.00	0.00	40.00
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	394.71	0.80	0.80	0.00	395.51
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	7,315.76	28.48	28.48	0.00	7,344.24
Total Fund: 35 - CHILD WELFARE:		7,710.47	29.28	29.28	0.00	7,739.75
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	38.32	-13.96	125.00	138.96	24.36
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	34,407.40	8.78	133.78	125.00	34,416.18
Total Fund: 36 - HISTORICAL COMMISSION:		34,445.72	-5.18	258.78	263.96	34,440.54
Fund: 37 - MEDIATION FUND						
37-000-1030-0000	CASH IN BANK	4,126.00	0.00	0.00	0.00	4,126.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	0.00	0.00	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						
39-000-1030-0000	CASH IN BANK	34.18	0.07	0.07	0.00	34.25
39-000-1042-0000	CASH IN TEXAS CLASS	345,120.19	1,343.19	1,343.19	0.00	346,463.38
Total Fund: 39 - BRIDGE REPLACEMENT:		345,154.37	1,343.26	1,343.26	0.00	346,497.63
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-401,773.30	87,521.20	87,646.50	125.30	-314,252.10
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-401,773.30	87,521.20	87,646.50	125.30	-314,252.10

Treasurer's Monthly Report

Date Range: 01/01/2023 - 01/31/2023

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	1,591.73	6,364.48	35,000.00	28,635.52	7,956.21
41-000-1040-0000	CASH IN TEX POOL	16,179.82	58.33	58.33	0.00	16,238.15
41-000-1042-0000	CASH IN TEXAS CLASS	436,788.15	-33,331.04	1,668.96	35,000.00	403,457.11
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		454,559.70	-26,908.23	36,727.29	63,635.52	427,651.47
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	1,606.00	2,987.17	48,300.00	45,312.83	4,593.17
42-000-1040-0000	CASH IN TEXPOOL	16,434.72	59.26	59.26	0.00	16,493.98
42-000-1042-0000	CASH IN TEXAS CLASS	534,214.90	-42,960.66	2,039.34	45,000.00	491,254.24
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		552,255.62	-39,914.23	50,398.60	90,312.83	512,341.39
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	2,833.42	3,759.29	35,281.52	31,522.23	6,592.71
43-000-1040-0000	CASH IN TEX POOL	25,833.14	93.15	93.15	0.00	25,926.29
43-000-1042-0000	CASH IN TEXAS CLASS	518,985.59	-33,011.11	1,988.89	35,000.00	485,974.48
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		547,652.15	-29,158.67	37,363.56	66,522.23	518,493.48
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	2,260.54	2,950.99	35,000.00	32,049.01	5,211.53
44-000-1040-0000	CASH IN TEX POOL	10,553.55	38.01	38.01	0.00	10,591.56
44-000-1042-0000	CASH IN TEXAS CLASS	908,537.69	-31,495.00	3,505.00	35,000.00	877,042.69
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		921,351.78	-28,506.00	38,543.01	67,049.01	892,845.78
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	20,757.53	0.00	0.00	0.00	20,757.53
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:		20,757.53	0.00	0.00	0.00	20,757.53
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	2.13	-63.05	56,600.00	56,663.05	-60.92
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	68,154.45	-56,384.80	215.20	56,600.00	11,769.65
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		68,156.58	-56,447.85	56,815.20	113,263.05	11,708.73
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	48.03	-3.13	3,300.00	3,303.13	44.90
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	180,974.35	-2,598.59	701.41	3,300.00	178,375.76
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		181,022.38	-2,601.72	4,001.41	6,603.13	178,420.66
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	38.23	0.08	0.08	0.00	38.31
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	46,081.64	179.33	179.33	0.00	46,260.97
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		46,119.87	179.41	179.41	0.00	46,299.28
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	-23.42	49.98	50.00	0.02	26.56

Treasurer's Monthly Report

Date Range: 01/01/2023 - 01/31/2023

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	113,493.90	391.68	441.68	50.00	113,885.58
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		113,470.48	441.66	491.68	50.02	113,912.14
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-147,850.77	0.00	0.00	0.00	-147,850.77
Total Fund: 55 - CONSTRUCTION GRANTS:		-147,850.77	0.00	0.00	0.00	-147,850.77
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	20,430.67	-1,121.34	0.00	1,121.34	19,309.33
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	3,761.43	0.00	0.00	0.00	3,761.43
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		24,192.10	-1,121.34	0.00	1,121.34	23,070.76
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	15,614.97	492.29	492.29	0.00	16,107.26
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		15,614.97	492.29	492.29	0.00	16,107.26
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	8,843.71	206.57	206.57	0.00	9,050.28
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		8,843.71	206.57	206.57	0.00	9,050.28
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	1,714.14	-1,299.13	11,000.00	12,299.13	415.01
70-000-1042-0000	CASH IN TEXAS CLASS	2,841,972.94	50.97	11,050.97	11,000.00	2,842,023.91
70-000-1060-0000	CASH IN MONEY MARKET	21,739.50	38.77	38.77	0.00	21,778.27
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		2,865,426.58	-1,209.39	22,089.74	23,299.13	2,864,217.19
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	399.15	12,414.55	17,935.80	5,521.25	12,813.70
71-000-1042-0000	CASH IN TEXAS CLASS	51,975.15	-5,302.58	197.42	5,500.00	46,672.57
Total Fund: 71 - FED & STATE RELIEF:		52,374.30	7,111.97	18,133.22	11,021.25	59,486.27
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	2,255.74	-2,017.06	78,500.00	80,517.06	238.68
72-000-1042-0000	CASH IN TEXAS CLASS	944,393.02	-74,893.95	3,606.05	78,500.00	869,499.07
Total Fund: 72 - COASTAL PROTECTION:		946,648.76	-76,911.01	82,106.05	159,017.06	869,737.75
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	286.00	-199.71	0.29	200.00	86.29
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	140,912.97	548.41	548.41	0.00	141,461.38
Total Fund: 80 - AIRPORT:		141,198.97	348.70	548.70	200.00	141,547.67
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	24,404.06	868.05	1,189.83	321.78	25,272.11

Treasurer's Monthly Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
81-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 81 - JAIL COMMISSARY:		24,404.06	868.05	1,189.83	321.78	25,272.11
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	66,525.71	-19,235.23	25,507.46	44,742.69	47,290.48
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		66,525.71	-19,235.23	25,507.46	44,742.69	47,290.48
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
89-000-1040-0000	CASH IN TEXPOOL	17,380.44	62.69	62.69	0.00	17,443.13
89-000-1042-0000	CASH IN TEXAS CLASS	285,131.93	1,109.70	1,109.70	0.00	286,241.63
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		302,512.37	1,172.39	1,172.39	0.00	303,684.76
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	221,005.27	-2,766.64	74.00	2,840.64	218,238.63
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		221,005.27	-2,766.64	74.00	2,840.64	218,238.63
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	23,728.80	62,196.90	411,724.26	349,527.36	85,925.70
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:		23,728.80	62,196.90	411,724.26	349,527.36	85,925.70
Grand Totals:		13,367,598.18	2,302,816.64	6,286,504.76	3,983,688.12	15,670,414.82

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	3,496,899.91	2,467,533.90	5,366,481.59	2,898,947.69	5,964,433.81
12 - PERMANENT IMPROVEMENT	1,662,275.50	3,857.31	8,964.64	5,107.33	1,666,132.81
15 - COMMISSARY TELEPHONE	82,440.07	-1,216.10	7,274.82	8,490.92	81,223.97
17 - DISTRICT ATTORNEY-HOT CHK	5,886.76	0.00	22.17	22.17	5,886.76
18 - ELECTIONS ADMINISTRATION	69,319.06	-48,625.48	48.02	48,673.50	20,693.58
19 - FORFEITURE-DIST ATTORNEY	193,601.28	-4,090.32	6,746.76	10,837.08	189,510.96
21 - FORFEITURE-SHERIFF	55,350.77	214.70	214.70	0.00	55,565.47
23 - TECHNOLOGY FUND	-702.02	606.41	606.66	0.25	-95.61
24 - JUV PROB DISCRETIONARY	3,211.08	30.00	30.00	0.00	3,241.08
25 - JUVENILE PROBATION GRANTS	10,396.00	39.25	39.25	0.00	10,435.25
26 - LAW LIBRARY	6,592.37	805.00	829.10	24.10	7,397.37
27 - LEOSE-LAW ENF OFFICERS ED	2,977.31	-70.00	11.22	81.22	2,907.31
28 - LIBRARY-MEMORIAL FUND	58,156.68	-17.81	232.54	250.35	58,138.87
29 - RECORDS MGT- COUNTY CLERK	229,480.29	4,826.44	11,470.49	6,644.05	234,306.73
30 - RECORDS MGT - COUNTY	7,785.93	34.13	34.13	0.00	7,820.06
31 - RECORDS MGT - DIST CLERK	13,198.96	828.11	2,872.14	2,044.03	14,027.07
32 - SECURITY FUND	28,818.17	831.46	3,463.90	2,632.44	29,649.63
33 - CRTHSE SECURITY - JPS	2,235.88	103.45	120.14	16.69	2,339.33
34 - CHILD ABUSE PREVENTION	40.00	0.00	0.00	0.00	40.00
35 - CHILD WELFARE	7,710.47	29.28	29.28	0.00	7,739.75
36 - HISTORICAL COMMISSION	34,445.72	-5.18	258.78	263.96	34,440.54
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	345,154.37	1,343.26	1,343.26	0.00	346,497.63
40 - HIGHWAY	-401,773.30	87,521.20	87,646.50	125.30	-314,252.10
41 - ROAD & BRIDGE GEN NO. 1	454,559.70	-26,908.23	36,727.29	63,635.52	427,651.47
42 - ROAD & BRIDGE GEN NO. 2	552,255.62	-39,914.23	50,398.60	90,312.83	512,341.39
43 - ROAD & BRIDGE GEN NO. 3	547,652.15	-29,158.67	37,363.56	66,522.23	518,493.48
44 - ROAD & BRIDGE GEN NO. 4	921,351.78	-28,506.00	38,543.01	67,049.01	892,845.78
45 - ROAD & BRIDGE LATERAL RD	20,757.53	0.00	0.00	0.00	20,757.53
50 - PCT#1 EQUIPMENT REPLACMNT	68,156.58	-56,447.85	56,815.20	113,263.05	11,708.73
51 - PCT#2 EQUIPMENT REPLACMNT	181,022.38	-2,601.72	4,001.41	6,603.13	178,420.66
52 - PCT#3 EQUIPMENT REPLACMNT	46,119.87	179.41	179.41	0.00	46,299.28
53 - PCT#4 EQUIPMENT REPLACMNT	113,470.48	441.66	491.68	50.02	113,912.14
55 - CONSTRUCTION GRANTS	-147,850.77	0.00	0.00	0.00	-147,850.77
57 - ABANDONED MOTOR VEHICLE	24,192.10	-1,121.34	0.00	1,121.34	23,070.76
65 - TRUANCY PREV & DIVERSION	15,614.97	492.29	492.29	0.00	16,107.26
66 - CO SPECIALTY COURT	8,843.71	206.57	206.57	0.00	9,050.28
70 - AMERICAN RESCUE PLAN (ARP)	2,865,426.58	-1,209.39	22,089.74	23,299.13	2,864,217.19
71 - FED & STATE RELIEF	52,374.30	7,111.97	18,133.22	11,021.25	59,486.27
72 - COASTAL PROTECTION	946,648.76	-76,911.01	82,106.05	159,017.06	869,737.75
80 - AIRPORT	141,198.97	348.70	548.70	200.00	141,547.67
81 - JAIL COMMISSARY	24,404.06	868.05	1,189.83	321.78	25,272.11

Pledge Security Listing

January 31, 2023

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	1,203,831.60	1,245,996.18	1,132,576.81	(113,419.38)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	901,933.32	919,552.65	870,798.58	(48,754.07)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	543,316.28	555,044.62	540,865.92	(14,178.69)
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	527,789.45	530,784.22	497,188.22	(33,596.00)
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	2,100,000	1,411,368.25	1,440,319.88	1,262,694.72	(177,625.15)
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,849,263.20	12,237,440.54	10,309,925.42	(1,927,515.12)
5539	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	5,800,000	4,581,715.10	4,744,752.24	3,986,504.49	(758,247.74)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	5,411,574.46	5,470,001.61	4,807,588.63	(662,412.98)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	10,400,000	8,491,732.08	8,732,728.77	7,771,208.61	(961,520.16)
Total for JACKSON COUNTY												55,100,000	34,922,523.74	35,876,620.71	31,179,351.40	(4,697,269.29)

Fund Summary

88 - STATE FEES	66,525.71	-19,235.23	25,507.46	44,742.69	47,290.48
89 - TRUST INVESTMENT	302,512.37	1,172.39	1,172.39	0.00	303,684.76
90 - DISTRICT CLERK RESRV ACCT	221,005.27	-2,766.64	74.00	2,840.64	218,238.63
92 - FLOOD CONTROL - JC DRAIN	23,728.80	62,196.90	411,724.26	349,527.36	85,925.70
Grand Total:	13,367,598.18	2,302,816.64	6,286,504.76	3,983,688.12	15,670,414.82

<u>INVESTMENTS</u>			12/31/2022				01/31/2023
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	16,179.82	58.33			16,238.15
42	Road & Bridge Precinct #2	1200	16,434.72	59.26			16,493.98
43	Road & Bridge Precinct #3	1300	25,833.14	93.15			25,926.29
44	Road & Bridge Precinct #4	1400	10,553.55	38.01			10,591.56
10	General	1500	265,418.04	956.75			266,374.79
28	Library - Memorial Fund	2800	2,551.15	9.21			2,560.36
89	Binning Heirs Trust Cause #4563	7406	2,392.98	8.65			2,401.63
89	Cordele Church & Cemetery	7502	5,788.62	20.89			5,809.51
89	Callis Receivership	7504	9,198.84	33.15			9,231.99
TOTAL IN TEXPOOL			354,350.86	1,277.40	0.00	0.00	355,628.26
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			3.9799%				4.2443%

Texas CLASS			ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0011	1,902,371.52	13,221.17	2,100,530.69			4,016,123.38
12	Permanent Improvement	0012	849,800.76	3,305.13		2,500.00		850,605.89
12	Permanent Improvement - Jail Commitment	0112	811,810.89	3,159.51				814,970.40
15	Commissary Telephone	0015	84,300.00	324.41		3,824.41		80,800.00
17	District Attorney Hot Check	0017	5,700.00	22.17		22.17		5,700.00
19	Forfeiture - District Attorney	0019	193,231.54	746.76		6,000.00		187,978.30
21	Forfeiture - Sheriff	0021	54,977.94	213.95				55,191.89
23	Technology	0023	48.00	0.25		0.25		48.00
25	Juvenile Probation Grants	0025	9,742.87	37.93				9,780.80
26	Law Library	0026	6,200.00	24.10		24.10		6,200.00
27	LEOSE	0027	2,890.00	11.22		11.22		2,890.00
28	Library - Memorial Fund	0028	54,091.34	210.50				54,301.84
29	Records Management - County Clerk	0029	223,685.97	874.98	5,000.00			229,560.95
30	Records Management - County	0030	7,084.99	27.57				7,112.56
31	Records Management - District Clerk	0031	10,875.00	44.03	2,000.00	44.03		12,875.00
32	Security	0032	26,450.00	104.51	2,000.00	104.51		28,450.00
35	Child Welfare	0035	7,315.76	28.48				7,344.24
36	Historical Commission	0036	34,407.40	133.78		125.00		34,416.18
39	Bridge Replacement	0039	345,120.19	1,343.19				346,463.38
41	Road & Bridge Precinct #1	0041	436,788.15	1,668.96		35,000.00		403,457.11
42	Road & Bridge Precinct #2	0042	534,214.90	2,039.34		45,000.00		491,254.24
43	Road & Bridge Precinct #3	0043	518,985.59	1,988.89		35,000.00		485,974.48
44	Road & Bridge Precinct #4	0044	908,537.69	3,505.00		35,000.00		877,042.69

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
50	Road & Bridge Precinct #1 Equipment Replacement	0050	68,154.45	215.20		56,600.00	11,769.65
51	Road & Bridge Precinct #2 Equipment Replacement	0051	180,974.35	701.41		3,300.00	178,375.76
52	Road & Bridge Precinct #3 Equipment Replacement	0052	46,081.64	179.33			46,260.97
53	Road & Bridge Precinct #4 Equipment Replacement	0053	113,493.90	441.68		50.00	113,885.58
70	American Rescue Plan	0070	2,841,972.94	11,050.97		11,000.00	2,842,023.91
71	Federal & State Relief	0071	51,975.15	197.42		5,500.00	46,672.57
72	Coastal Impact Assistance	0072	944,393.02	3,606.05		78,500.00	869,499.07
80	Airport	0080	140,912.97	548.41			141,461.38
89	Trello DPS Seizure	2289	218,474.27	850.31			219,324.58
89	Alvarado-Montellano City of Edna Seizure	1489	1,979.66	7.72			1,987.38
89	Fuentes City of Edna Seizure	4489	47,961.19	186.65			48,147.84
89	Carter SO Seizure	5389	859.87	3.38			863.25
89	Lira SO Seizure	6389	1,117.72	4.34			1,122.06
89	Kullrich SO Seizure	7389	6,412.39	24.95			6,437.34
89	DeTellez SO Seizure	8389	7,183.32	27.95			7,211.27
89	Yarborough Trust Cause #5356	1589	1,143.51	4.40			1,147.91
	TOTAL IN TEXAS CLASS		11,701,720.85	51,086.00	2,109,530.69	317,605.69	13,544,731.85
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		4.3170%				4.5742%
10	Transfer Station Certificate of Deposit	1238	20,404.10				20,404.10
	INTEREST RATE		0.4000%				0.4000%
10	Depository Money Market	7900	1,262,033.51	2,679.66			1,264,713.17
	AVERAGE INTEREST RATE		2.2900%				2.5300%
71	American Rescue Plan Money Market	2160	21,739.50	38.77			21,778.27
	AVERAGE INTEREST RATE		2.1200%				2.1200%

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