

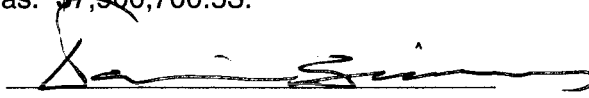
MINUTES OF COUNTY FINANCES

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 SEPTEMBER TERM 2016

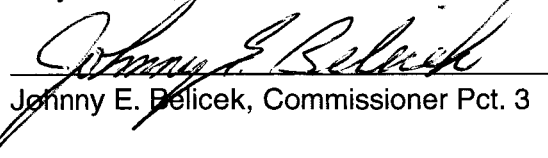
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 26th day of September 2016, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for August 2016, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$7,900,700.53.



Dennis Simons, County Judge



Wayne Hunt, Commissioner Pct. 1



Johnny E. Belicek, Commissioner Pct. 3



Wayne Bubela, Commissioner Pct. 2



Dennis Karl, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 26th day of September A.D., 2016.



Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 26th day of September A.D., 2016, and recorded on the 26th day of September A.D., 2016.



Barbara Earl, County Clerk and
Ex-Officio Clerk of the Commissioners'
Court in and for Jackson County, Texas.

By: _____
Deputy

DATES: 8/01/2016- 8/31/2016

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	1,211.00	0.00	0.00	1,211.00	1,211.00
10 -000-1030	CASH IN BANK	4,394.36	555,768.41	543,357.17CR	16,805.60	132,970.98CR
10 -000-1034	CASH IN BANK -	12,155.20	9,437.47	20,657.67CR	935.00	3,947.07
10 -000-1040	CASH IN TEX POOL	247,121.81	78.48	0.00	247,200.29	247,124.34
10 -000-1042	CASH IN TEXAS CL	507,839.81	300.52	0.00	508,140.33	507,849.50
10 -000-1045	CASH IN T BILLS	0.00	0.00	0.00	0.00	0.00
10 -000-1046	CASH IN C.D.'S	17,817.70	0.00	0.00	17,817.70	17,817.70
10 -000-1051	CASH IN ESCROW-L	2,043.02	0.00	16.00CR	2,027.02	2,035.28
10 -000-1060	CASH IN MONEY MA	4,113,548.99	1,390.66	275,000.00CR	3,839,939.65	4,104,722.88
	FUND 10 TOTAL	4,906,131.89	566,975.54	839,030.84CR	4,634,076.59	4,751,736.79
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	960,351.28	169.06	0.00	960,520.34	960,356.73
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	960,351.28	169.06	0.00	960,520.34	960,356.73
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	76,296.41	3,834.53	39,605.63CR	40,525.31	48,556.73
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 15 TOTAL	76,296.41	3,834.53	39,605.63CR	40,525.31	48,556.73
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	6,672.65	381.25	0.00	7,053.90	6,697.25
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 17 TOTAL	6,672.65	381.25	0.00	7,053.90	6,697.25
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	1,568.25	1,553.46	1,398.12CR	1,723.59	1,688.51
	FUND 18 TOTAL	1,568.25	1,553.46	1,398.12CR	1,723.59	1,688.51
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	253,877.00	44.47	2,059.21CR	251,862.26	252,631.23
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 19 TOTAL	253,877.00	44.47	2,059.21CR	251,862.26	252,631.23

DATES: 8/01/2016- 8/31/2016

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	33,268.41	5.76	1,479.32CR	31,794.85	32,740.35
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 21 TOTAL	33,268.41	5.76	1,479.32CR	31,794.85	32,740.35
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	2,685.18	607.61	0.00	3,292.79	2,915.85
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	2,685.18	607.61	0.00	3,292.79	2,915.85
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	481.88	45.00	0.00	526.88	521.07
	FUND 24 TOTAL	481.88	45.00	0.00	526.88	521.07
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	24,833.27	3.19	14,774.12CR	10,062.34	18,100.89
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 25 TOTAL	24,833.27	3.19	14,774.12CR	10,062.34	18,100.89
LAW LIBRARY						
26 -000-1030	CASH IN BANK	2,063.89	910.00	413.91CR	2,559.98	2,031.35
	FUND 26 TOTAL	2,063.89	910.00	413.91CR	2,559.98	2,031.35
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	4,601.17	0.00	1,966.26CR	2,634.91	3,988.57
	FUND 27 TOTAL	4,601.17	0.00	1,966.26CR	2,634.91	3,988.57
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	58,588.06	55.28	590.65CR	58,052.69	58,398.78
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 28 TOTAL	58,588.06	55.28	590.65CR	58,052.69	58,398.78

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	123,980.70	5,130.00	2,506.04CR	126,604.66	124,314.14
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 29	TOTAL	123,980.70	5,130.00	2,506.04CR	126,604.66	124,314.14
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	8,148.55	705.37	0.00	8,853.92	8,273.12
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL	8,148.55	705.37	0.00	8,853.92	8,273.12
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	6,227.26	600.00	1,125.00CR	5,702.26	5,540.81
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL	6,227.26	600.00	1,125.00CR	5,702.26	5,540.81
SECURITY FUND						
32 -000-1030	CASH IN BANK	57,969.62	991.74	1,952.37CR	57,008.99	57,408.97
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 32	TOTAL	57,969.62	991.74	1,952.37CR	57,008.99	57,408.97
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	365.50	112.00	0.00	477.50	397.44
FUND 34	TOTAL	365.50	112.00	0.00	477.50	397.44
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,009.39	1.59	0.00	9,010.98	9,009.44
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 35	TOTAL	9,009.39	1.59	0.00	9,010.98	9,009.44
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	31,999.47	5.63	0.00	32,005.10	31,999.65
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 36	TOTAL	31,999.47	5.63	0.00	32,005.10	31,999.65

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
	FUND 37 TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	57,975.00	0.00	0.00	57,975.00	57,975.00
	FUND 39 TOTAL	57,975.00	0.00	0.00	57,975.00	57,975.00
HIGHWAY						
40 -000-1030	CASH IN BANK	99,691.13	39,502.60	105,677.77CR	33,515.96	74,686.63
	FUND 40 TOTAL	99,691.13	39,502.60	105,677.77CR	33,515.96	74,686.63
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	160,181.57	24.47	33,072.04CR	127,134.00	138,988.69
41 -000-1040	CASH IN TEX POOL	15,063.87	4.77	0.00	15,068.64	15,064.02
	FUND 41 TOTAL	175,245.44	29.24	33,072.04CR	142,202.64	154,052.71
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	180,145.10	176.47	52,499.68CR	127,821.89	151,392.32
42 -000-1040	CASH IN TEXPOOL	15,301.87	4.93	0.00	15,306.80	15,302.03
	FUND 42 TOTAL	195,446.97	181.40	52,499.68CR	143,128.69	166,694.35
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	99,331.95	235.96	23,572.69CR	75,995.22	85,691.97
43 -000-1040	CASH IN TEX POOL	24,052.01	7.67	0.00	24,059.68	24,052.26
	FUND 43 TOTAL	123,383.96	243.63	23,572.69CR	100,054.90	109,744.23
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	439,184.35	1,708.19	57,719.40CR	383,173.14	404,029.40
44 -000-1040	CASH IN TEX POOL	14,611.29	4.64	0.00	14,615.93	14,611.44
	FUND 44 TOTAL	453,795.64	1,712.83	57,719.40CR	397,789.07	418,640.84

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	5,234.38	0.00	0.00	5,234.38	5,234.38
	FUND 45 TOTAL	5,234.38	0.00	0.00	5,234.38	5,234.38
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	40,748.20	7.17	0.00	40,755.37	40,748.43
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	40,748.20	7.17	0.00	40,755.37	40,748.43
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	103,645.86	18.25	0.00	103,664.11	103,646.45
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 51 TOTAL	103,645.86	18.25	0.00	103,664.11	103,646.45
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	28,848.41	5.08	0.00	28,853.49	28,848.57
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 52 TOTAL	28,848.41	5.08	0.00	28,853.49	28,848.57
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	223,628.82	39.37	0.00	223,668.19	223,630.09
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 53 TOTAL	223,628.82	39.37	0.00	223,668.19	223,630.09
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
55 -000-1050	CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
	FUND 55 TOTAL	0.00	0.00	0.00	0.00	0.00
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 56 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	6,707.97	0.00	405.92CR	6,302.05	6,393.71
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	1,002.14	0.00	0.00	1,002.14	1,002.14
FUND 57	TOTAL	7,710.11	0.00	405.92CR	7,304.19	7,395.85
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	4,183.61	0.00	0.00	4,183.61	4,183.61
FUND 72	TOTAL	4,183.61	0.00	0.00	4,183.61	4,183.61
AIRPORT						
80 -000-1030	CASH IN BANK	4,504.96	0.79	0.00	4,505.75	4,504.99
80 -000-1032	CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 80	TOTAL	4,504.96	0.79	0.00	4,505.75	4,504.99
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	427.87CR	0.00	242.14CR	670.01CR	505.95CR
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81	TOTAL	427.87CR	0.00	242.14CR	670.01CR	505.95CR
STATE FEES						
88 -000-1030	CASH IN BANK	66,056.63	28,203.46	5,376.27CR	88,883.82	79,706.22
FUND 88	TOTAL	66,056.63	28,203.46	5,376.27CR	88,883.82	79,706.22
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	3,000.00	3,000.00CR	0.00	677.42
89 -000-1040	CASH IN TEXPOOL	72,982.20	3,023.87	0.00	76,006.07	75,112.00
89 -000-1060	CASH IN BANK - M	31,045.05	10.52	0.00	31,055.57	31,045.39
FUND 89	TOTAL	104,027.25	6,034.39	3,000.00CR	107,061.64	106,834.81
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	311,442.89	25.00	144,678.00CR	166,789.89	199,439.44

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 90 TOTAL	311,442.89	25.00	144,678.00CR	166,789.89	199,439.44
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	0.00	4,546.76	4,546.76CR	0.00	1,466.70
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	0.00	4,546.76	4,546.76CR	0.00	1,466.70
	REPORT TOTALS	8,575,711.22	662,681.45	1,337,692.14CR	7,900,700.53	8,165,685.02
=====						

Pledge Security Listing

August 31, 2016

EL CAMPO, TX

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
JACKSON COUNTY																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,000,000	6,221.52	6,221.61	6,829.87	608.26
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	128,410.27	128,410.27	131,385.63	2,975.37
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	470,038.54	470,032.92	495,249.06	25,216.14
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	625,674.06	626,811.56	668,907.65	42,096.09
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	1,918,380.68	1,931,837.07	1,979,418.14	47,581.07
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,715,456.56	1,731,147.00	1,799,621.14	68,474.14
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	7,131,536.44	7,223,733.56	7,223,800.69	67.13
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	5,918,989.05	5,948,876.25	5,998,525.52	49,649.27
Total for JACKSON COUNTY												65,622,819	17,914,707.12	18,067,070.24	18,303,737.70	236,667.47

INVESTMENTS			7/31/2016			8/31/2016	
	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,063.87	4.77			15,068.64
42	Road & Bridge Precinct #2	1200	15,301.87	4.93			15,306.80
43	Road & Bridge Precinct #3	1300	24,052.01	7.67			24,059.68
44	Road & Bridge Precinct #4	1400	14,611.29	4.64			14,615.93
10	General	1500	247,121.81	78.48			247,200.29
89	Moore Seizure	7104	2,474.70	0.91			2,475.61
89	DeLeon Seizure	7203	1,869.67	0.62			1,870.29
89	Rojas Seizure	7210	10,939.53	3.40			10,942.93
89	Ewing Seizure	7213	10,746.08	3.40			10,749.48
89	Roman Seizure	7301	5,278.54	1.59			5,280.13
89	Barron Seizure	7308	4,984.96	1.55			4,986.51
89	Guerrero Seizure	7309	15,350.38	4.93			15,355.31
89	Villareal Seizure #2	7319	1,908.25	0.62			1,908.87
89	Villareal Seizure #3	7320	1,669.10	0.62			1,669.72
89	Martinez Seizure	7323	0.00	0.66	3,000.00		3,000.66
89	Binning Heirs Trust Cause #4563	7406	2,229.45	0.62			2,230.07
89	Cordele Church & Cemetery	7502	6,966.35	2.17			6,968.52
89	Callis Receivership	7504	8,565.19	2.78			8,567.97
TOTAL IN TEXPOOL			389,133.05	124.36	3,000.00	0.00	392,257.41
AVERAGE INTEREST			0.3690%				0.3737%
Texas CLASS			507,839.81	300.52			508,140.33
AVERAGE INTEREST			0.6400%				0.7000%
Transfer Station Certificate of Deposit		Prosperity	17,817.70				17,817.70
Depository Money Market		Prosperity	4,113,548.99	1,390.66		275,000.00	3,839,939.65
AVERAGE INTEREST			0.4000%				0.4000%
Sandoval, Dean, Lawwill Seizure Money Market		Prosperity	31,045.05	10.52			31,055.57
AVERAGE INTEREST			0.4000%				0.4000%
DEPOSITORY BANK ACCOUNT INTEREST				994.34			
Cafeteria (Flexible Spending) Account			9,978.65			673.24	9,305.41

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Jackson County portfolio comply with the Public Funds Investment Act and the County's investment policy and strategies.

This report is true and correct to the best of my knowledge and belief according to the records of this office.

Mary Horton

Mary Horton, CCT, CIO