



**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  
MAY TERM 2018

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 22nd day of May 2018, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for April 2018, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$9,437,990.89.

Dennis Simons, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Babela, Commissioner Pct. #2

Johnny E. Belicek, Commissioner Pct. #3

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 22nd day of May A.D., 2018.

Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 22nd day of May A.D., 2018, and recorded on the 22nd day of May A.D., 2018.

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

By: \_\_\_\_\_  
Deputy

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	1,411.00	0.00	0.00	1,411.00	1,411.00
10 -000-1030	CASH IN BANK	13,341.27	614,804.24	618,088.00CR	10,057.51	16,024.28CR
10 -000-1034	CASH IN BANK -	9,911.56	8,830.97	9,854.56CR	8,887.97	5,728.35
10 -000-1040	CASH IN TEX POOL	250,533.57	343.94	0.00	250,877.51	250,545.03
10 -000-1042	CASH IN TEXAS CL	5,687,665.63	226,324.91	350,000.00CR	5,563,990.54	5,822,024.84
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	17,994.02	0.00	0.00	17,994.02	17,994.02
10 -000-1051	CASH IN ESCROW-L	903.02	0.00	511.00CR	392.02	597.09
10 -000-1060	CASH IN MONEY MA	75,178.14	24.72	0.00	75,202.86	75,178.96
FUND 10	TOTAL	6,056,938.21	850,328.78	978,453.56CR	5,928,813.43	6,157,455.01
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	662.32	9,200.00	9,782.66CR	79.66	438.04CR
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	887,223.05	1,417.24	9,200.00CR	879,440.29	886,043.62
FUND 12	TOTAL	887,885.37	10,617.24	18,982.66CR	879,519.95	885,605.58
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	42,361.40	4,518.24	487.81CR	46,391.83	44,071.25
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 15	TOTAL	42,361.40	4,518.24	487.81CR	46,391.83	44,071.25
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	7,049.72	0.00	0.00	7,049.72	7,049.72
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 17	TOTAL	7,049.72	0.00	0.00	7,049.72	7,049.72
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	1,630.75	71.00	71.00CR	1,630.75	1,678.08
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 18	TOTAL	1,630.75	71.00	71.00CR	1,630.75	1,678.08
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	540.04	2,000.29	2,311.15CR	229.18	881.00

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19 -000-1042	CASH IN TEXAS CL	248,008.06	395.09	2,000.00CR	246,403.15	247,004.56
	FUND 19 TOTAL	248,548.10	2,395.38	4,311.15CR	246,632.33	247,885.56
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	5,714.83	1.88	198.01CR	5,518.70	5,655.71
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	50,319.64	80.49	0.00	50,400.13	50,322.32
	FUND 21 TOTAL	56,034.47	82.37	198.01CR	55,918.83	55,978.03
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	5,188.69	732.27	0.00	5,920.96	5,437.41
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	5,188.69	732.27	0.00	5,920.96	5,437.41
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	517.54	152.50	0.00	670.04	619.29
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	517.54	152.50	0.00	670.04	619.29
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	23,203.89	14,626.98	15,537.21CR	22,293.66	21,033.40
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 25 TOTAL	23,203.89	14,626.98	15,537.21CR	22,293.66	21,033.40
LAW LIBRARY						
26 -000-1030	CASH IN BANK	6,106.99	1,169.61	465.03CR	6,811.57	6,337.21
26 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 26 TOTAL	6,106.99	1,169.61	465.03CR	6,811.57	6,337.21
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	6,902.46	0.00	0.00	6,902.46	6,902.46

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 27 TOTAL	<u>6,902.46</u>	<u>0.00</u>	<u>0.00</u>	<u>6,902.46</u>	<u>6,902.46</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	7,432.80	1,568.62	635.85CR	8,365.57	7,890.93
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
28 -000-1042	CASH IN TEXAS CL	50,622.97	81.01	0.00	50,703.98	50,625.67
	FUND 28 TOTAL	<u>58,055.77</u>	<u>1,649.63</u>	<u>635.85CR</u>	<u>59,069.55</u>	<u>58,516.60</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	6,040.10	7,040.00	1,916.72CR	11,163.38	7,631.87
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	50,000.00	79.94	79.94CR	50,000.00	50,000.00
	FUND 29 TOTAL	<u>56,040.10</u>	<u>7,119.94</u>	<u>1,996.66CR</u>	<u>61,163.38</u>	<u>57,631.87</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	3,983.72	814.09	0.00	4,797.81	4,125.02
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL	<u>3,983.72</u>	<u>814.09</u>	<u>0.00</u>	<u>4,797.81</u>	<u>4,125.02</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	10,885.87	504.85	0.00	11,390.72	11,034.50
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL	<u>10,885.87</u>	<u>504.85</u>	<u>0.00</u>	<u>11,390.72</u>	<u>11,034.50</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	2,095.33	1,210.61	1,796.40CR	1,509.54	1,971.85
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	50,000.00	79.94	79.94CR	50,000.00	50,000.00
	FUND 32 TOTAL	<u>52,095.33</u>	<u>1,290.55</u>	<u>1,876.34CR</u>	<u>51,509.54</u>	<u>51,971.85</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	94.50CR	75.00	0.00	19.50CR	69.00CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	<u>94.50CR</u>	<u>75.00</u>	<u>0.00</u>	<u>19.50CR</u>	<u>69.00CR</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	7,974.03	2.65	0.00	7,976.68	7,974.12
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 35 TOTAL	<u>7,974.03</u>	<u>2.65</u>	<u>0.00</u>	<u>7,976.68</u>	<u>7,974.12</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	2,954.53	0.98	0.00	2,955.51	2,954.56
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	30,373.76	48.59	0.00	30,422.35	30,375.38
	FUND 36 TOTAL	<u>33,328.29</u>	<u>49.57</u>	<u>0.00</u>	<u>33,377.86</u>	<u>33,329.94</u>
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
37 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 37 TOTAL	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,450.00</u>
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	525.00	0.00	0.00	525.00	525.00
39 -000-1042	CASH IN TEXAS CL	156,007.27	249.57	0.00	156,256.84	156,015.59
	FUND 39 TOTAL	<u>156,532.27</u>	<u>249.57</u>	<u>0.00</u>	<u>156,781.84</u>	<u>156,540.59</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	114,907.41CR	89,969.02	30,591.30CR	55,529.69CR	66,429.19CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	<u>114,907.41CR</u>	<u>89,969.02</u>	<u>30,591.30CR</u>	<u>55,529.69CR</u>	<u>66,429.19CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	1,634.07	25,001.05	26,235.22CR	399.90	579.82
41 -000-1040	CASH IN TEX POOL	15,272.14	20.99	0.00	15,293.13	15,272.84
41 -000-1042	CASH IN TEXAS CL	260,925.11	403.82	25,000.00CR	236,328.93	252,605.24
	FUND 41 TOTAL	<u>277,831.32</u>	<u>25,425.86</u>	<u>51,235.22CR</u>	<u>252,021.96</u>	<u>268,457.90</u>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	1,378.62CR	89,347.38	87,888.58CR	80.18	2,759.99CR
42 -000-1040	CASH IN TEXPOOL	15,513.10	21.31	0.00	15,534.41	15,513.81
42 -000-1042	CASH IN TEXAS CL	323,669.69	482.89	67,000.00CR	257,152.58	302,252.45
FUND 42	TOTAL	337,804.17	89,851.58	154,888.58CR	272,767.17	315,006.27
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	1,002.94	25,550.77	26,435.75CR	117.96	2,521.61
43 -000-1040	CASH IN TEX POOL	24,384.29	33.47	0.00	24,417.76	24,385.41
43 -000-1042	CASH IN TEXAS CL	229,656.67	349.77	25,000.00CR	205,006.44	218,835.00
FUND 43	TOTAL	255,043.90	25,934.01	51,435.75CR	229,542.16	245,742.02
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	202.32	46,590.98	46,204.24CR	589.06	126.27
44 -000-1040	CASH IN TEX POOL	14,812.74	20.38	0.00	14,833.12	14,813.42
44 -000-1042	CASH IN TEXAS CL	523,457.26	807.08	46,000.00CR	478,264.34	504,850.83
FUND 44	TOTAL	538,472.32	47,418.44	92,204.24CR	493,686.52	519,790.52
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	701.84	0.00	701.84CR	0.00	537.81
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45	TOTAL	701.84	0.00	701.84CR	0.00	537.81
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	1.54	0.00	0.00	1.54	1.54
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	20.31	0.00	0.00	20.31	20.31
FUND 50	TOTAL	21.85	0.00	0.00	21.85	21.85
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	62.56	0.02	0.00	62.58	62.56
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	41,282.17	66.04	0.00	41,348.21	41,284.37
FUND 51	TOTAL	41,344.73	66.06	0.00	41,410.79	41,346.93

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	10.86	0.00	0.00	10.86	10.86
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,048.79	4.88	0.00	3,053.67	3,048.95
FUND 52 TOTAL	3,059.65	4.88	0.00	3,064.53	3,059.81
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	340.60	0.11	0.00	340.71	340.60
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	101,096.94	161.73	0.00	101,258.67	101,102.33
FUND 53 TOTAL	101,437.54	161.84	0.00	101,599.38	101,442.93
CONSTRUCTION GRANTS					
55 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
55 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
55 -000-1050 CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	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
56 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	0.00	0.00	0.00	0.00	0.00
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	2,073.26	2,000.00	276.05CR	3,797.21	2,613.36
57 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
57 -000-1055 CASH IN BANK - A	3,420.86	0.00	2,000.00CR	1,420.86	2,687.53
FUND 57 TOTAL	5,494.12	2,000.00	2,276.05CR	5,218.07	5,300.89
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	659.16	263,776.12	0.00	264,435.28	35,829.31
72 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 72 TOTAL	659.16	263,776.12	0.00	264,435.28	35,829.31

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
AIRPORT						
80 -000-1030	CASH IN BANK	11,087.46	3.68	0.00	11,091.14	11,087.58
80 -000-1032	CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 80 TOTAL	11,087.46	3.68	0.00	11,091.14	11,087.58
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	417.92CR	1,720.88	1,659.16CR	356.20CR	544.08CR
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 81 TOTAL	417.92CR	1,720.88	1,659.16CR	356.20CR	544.08CR
STATE FEES						
88 -000-1030	CASH IN BANK	85,105.18	28,952.95	65,551.04CR	48,507.09	85,466.05
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 88 TOTAL	85,105.18	28,952.95	65,551.04CR	48,507.09	85,466.05
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	500.00	500.00CR	0.00	16.67CR
89 -000-1040	CASH IN TEXPOOL	37,957.23	51.95	500.00CR	37,509.18	37,858.96
89 -000-1042	CASH IN TEXAS CL	3,460.96	5.54	0.00	3,466.50	3,461.14
89 -000-1060	CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
	FUND 89 TOTAL	41,418.19	557.49	1,000.00CR	40,975.68	41,303.43
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	133,478.25	18.50	15.00CR	133,481.75	133,487.70
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
90 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 90 TOTAL	133,478.25	18.50	15.00CR	133,481.75	133,487.70
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	0.00	36,498.81	36,498.81CR	0.00	24,332.54
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	0.00	36,498.81	36,498.81CR	0.00	24,332.54
	REPORT TOTALS	9,440,252.82	1,508,810.34	1,511,072.27CR	9,437,990.89	9,587,798.76



# Pledge Security Listing

April 30, 2018

EL CAMPO, TX

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>JACKSON COUNTY</b>																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	06/01/2021		AAA	AA+	AAA	HTM	1,000,000	3,192.97	3,193.07	3,256.83	63.76
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	178,718.31	178,718.36	182,619.96	3,901.60
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	356,547.84	356,547.87	367,797.49	11,249.62
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	912,242.27	916,160.20	916,180.10	19.90
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,205,192.30	1,213,439.63	1,206,140.84	(7,298.78)
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	5,342,843.48	5,394,774.68	5,163,487.32	(231,287.36)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	4,429,474.65	4,445,895.43	4,283,620.42	(162,275.01)
<b>Total for JACKSON COUNTY</b>												<b>56,122,819</b>	<b>12,428,211.82</b>	<b>12,508,729.24</b>	<b>12,123,102.96</b>	<b>(385,626.27)</b>

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

**INVESTMENTS**

03/31/2018

04/30/2018

**TexPool**

<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
Road & Bridge Precinct #1	1100	15,272.14	20.99			15,293.13
Road & Bridge Precinct #2	1200	15,513.10	21.31			15,534.41
Road & Bridge Precinct #3	1300	24,384.29	33.47			24,417.76
Road & Bridge Precinct #4	1400	14,812.74	20.38			14,833.12
General	1500	250,533.57	343.94			250,877.51
Rojas Seizure	7210	11,090.38	15.23			11,105.61
Cuellar Seizure	7326	9,669.87	13.28			9,683.15
Binning Heirs Trust Cause #4563	7406	2,259.48	3.01			2,262.49
Cordele Church & Cemetery	7502	6,254.09	8.50		500.00	5,762.59
Callis Receivership	7504	8,683.41	11.93			8,695.34

**TOTAL IN TEXPOOL****358,473.07****492.04****0.00****500.00****358,465.11**

Standard &amp; Poor Global rating

AAAm

AAAm

AVERAGE INTEREST RATE

1.5156%

1.6704%

**Texas CLASS**

General	0001	5,687,665.63	9,312.89	217,012.02	350,000.00	5,563,990.54
Permanent Improvement	0012	887,223.05	1,417.24		9,200.00	879,440.29
Forfeiture - District Attorney	0019	248,008.06	395.09		2,000.00	246,403.15
Forfeiture - Sheriff	0021	50,319.64	80.49			50,400.13
Library - Memorial Fund	0028	50,622.97	81.01			50,703.98
Records Management - County Clerk	0029	50,000.00	79.94		79.94	50,000.00
Security	0032	50,000.00	79.94		79.94	50,000.00
Historical Commission	0036	30,373.76	48.59			30,422.35
Bridge Replacement	0039	156,007.27	249.57			156,256.84
Road & Bridge Precinct #1	0041	260,925.11	403.82		25,000.00	236,328.93
Road & Bridge Precinct #2	0042	323,669.69	482.89		67,000.00	257,152.58
Road & Bridge Precinct #3	0043	229,656.67	349.77		25,000.00	205,006.44
Road & Bridge Precinct #4	0044	523,457.26	807.08		46,000.00	478,264.34
Road & Bridge Precinct #1 Equipment Replacement	0050	20.31				20.31
Road & Bridge Precinct #2 Equipment Replacement	0051	41,282.17	66.04			41,348.21

**INVESTMENTS**

03/31/2018

04/30/2018

<b>TexPool</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
	Road & Bridge Precinct #3 Equipment Replacement	0052	3,048.79	4.88			3,053.67
	Road & Bridge Precinct #4 Equipment Replacement	0053	101,096.94	161.73			101,258.67
	S. McGinnis DA Seizure	0189	3,460.96	5.54			3,466.50
<b>TOTAL IN TEXAS CLASS</b>			<b>8,696,838.28</b>	<b>14,026.51</b>	<b>217,012.02</b>	<b>524,359.88</b>	<b>8,403,516.93</b>
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		1.7500%				1.9500%
	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>17,994.02</b>				<b>17,994.02</b>
	INTEREST RATE		0.6500%				0.6500%
	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>75,178.14</b>	<b>24.72</b>			<b>75,202.86</b>
	AVERAGE INTEREST RATE		0.4000%				0.4000%
	<b>Depository Bank Account Interest</b>	<b>Prosperity</b>		<b>131.61</b>			
	<b>Cafeteria (Flexible Spending) Account</b>	<b>Prosperity</b>	<b>26,191.42</b>		<b>14.41</b>	<b>3,225.72</b>	<b>22,980.11</b>

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