



**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
APRIL TERM 2020

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 28th day of April 2020, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for March 2020, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$ 13,406,828.61.



Jill S. Sklar, County Judge



Wayne Hunt, Commissioner Pct. #1



Wayne Bubela, Commissioner Pct. #2

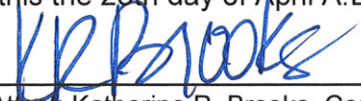


Johnny E. Belicek, Commissioner Pct. #3



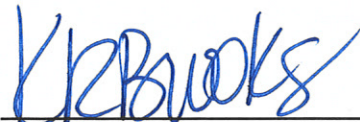
Dennis Karl, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Jill S. Sklar, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 28th day of April A.D., 2020.



Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 28th day of April A.D., 2020, and recorded on the 28th day of April A.D., 2020.



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

By: _____
Deputy

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	2,146.00	0.00	0.00	2,146.00	2,146.00
10 -000-1030	CASH IN BANK	29,584.76	653,914.82	673,606.88CR	9,892.70	10,709.27CR
10 -000-1034	CASH IN BANK -	15,091.41	10,273.52	13,693.41CR	11,671.52	9,527.39
10 -000-1040	CASH IN TEX POOL	260,575.26	222.05	0.00	260,797.31	260,582.42
10 -000-1042	CASH IN TEXAS CL	7,369,706.94	73,721.61	425,000.00CR	7,018,428.55	7,372,707.06
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	18,295.89	68.28	0.00	18,364.17	18,342.14
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	480,629.89	854.89	0.00	481,484.78	480,657.47
FUND 10 TOTAL		<u>8,176,030.15</u>	<u>739,055.17</u>	<u>1,112,300.29CR</u>	<u>7,802,785.03</u>	<u>8,133,253.21</u>
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	445.92	0.77	0.00	446.69	445.94
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	1,090,663.88	1,355.82	0.00	1,092,019.70	1,090,707.62
FUND 12 TOTAL		<u>1,091,109.80</u>	<u>1,356.59</u>	<u>0.00</u>	<u>1,092,466.39</u>	<u>1,091,153.56</u>
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	2,729.41	4,519.62	6,740.03CR	509.00	3,453.16
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	30,300.00	6,038.62	38.62CR	36,300.00	31,461.29
FUND 15 TOTAL		<u>33,029.41</u>	<u>10,558.24</u>	<u>6,778.65CR</u>	<u>36,809.00</u>	<u>34,914.45</u>
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	556.25	3.30	1.65CR	557.90	555.19
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	7,200.00	8.95	8.95CR	7,200.00	7,200.00
FUND 17 TOTAL		<u>7,756.25</u>	<u>12.25</u>	<u>10.60CR</u>	<u>7,757.90</u>	<u>7,755.19</u>
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	4,055.02	0.00	0.00	4,055.02	4,055.02
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 18 TOTAL		<u>4,055.02</u>	<u>0.00</u>	<u>0.00</u>	<u>4,055.02</u>	<u>4,055.02</u>
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	73.88	2,500.00	2,215.03CR	358.85	269.28CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	295,246.16	366.52	2,500.00CR	293,112.68	294,774.11
	FUND 19 TOTAL	<u>295,320.04</u>	<u>2,866.52</u>	<u>4,715.03CR</u>	<u>293,471.53</u>	<u>294,504.83</u>
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	4.00	1,771.05	1,375.22CR	399.83	65.47CR
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	58,963.06	72.98	1,500.00CR	57,536.04	58,675.09
	FUND 21 TOTAL	<u>58,967.06</u>	<u>1,844.03</u>	<u>2,875.22CR</u>	<u>57,935.87</u>	<u>58,609.62</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	979.55CR	1,053.72	0.00	74.17	532.65CR
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	98.00	0.04	0.04CR	98.00	98.00
	FUND 23 TOTAL	<u>881.55CR</u>	<u>1,053.76</u>	<u>0.04CR</u>	<u>172.17</u>	<u>434.65CR</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	3,394.58	150.00	0.00	3,544.58	3,433.29
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	<u>3,394.58</u>	<u>150.00</u>	<u>0.00</u>	<u>3,544.58</u>	<u>3,433.29</u>
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	18,841.19	20,595.00	32,889.54CR	6,546.65	594.97CR
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	27,010.26	18,554.85	0.00	45,565.11	44,915.26
	FUND 25 TOTAL	<u>45,851.45</u>	<u>39,149.85</u>	<u>32,889.54CR</u>	<u>52,111.76</u>	<u>44,320.29</u>
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,476.05	840.00	2,130.07CR	185.98	1,090.83
26 -000-1042	CASH IN TEXAS CL	8,500.00	1,510.82	10.82CR	10,000.00	8,790.32
	FUND 26 TOTAL	<u>9,976.05</u>	<u>2,350.82</u>	<u>2,140.89CR</u>	<u>10,185.98</u>	<u>9,881.15</u>
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	46.31	200.00	200.00CR	46.31	33.41

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	5,840.00	7.20	207.20CR	5,640.00	5,801.29
	FUND 27 TOTAL	<u>5,886.31</u>	<u>207.20</u>	<u>407.20CR</u>	<u>5,686.31</u>	<u>5,834.70</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	1.10	2,856.76	1,134.86CR	1,723.00	443.29
28 -000-1040	CASH IN TEXPOOL	4,200.89	3.58	0.00	4,204.47	4,201.01
28 -000-1042	CASH IN TEXAS CL	52,870.89	65.71	0.00	52,936.60	52,873.01
	FUND 28 TOTAL	<u>57,072.88</u>	<u>2,926.05</u>	<u>1,134.86CR</u>	<u>58,864.07</u>	<u>57,517.31</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	3,460.87	5,177.19	6,159.09CR	2,478.97	1,939.96
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	134,593.95	167.33	125.00CR	134,636.28	134,591.28
	FUND 29 TOTAL	<u>138,054.82</u>	<u>5,344.52</u>	<u>6,284.09CR</u>	<u>137,115.25</u>	<u>136,531.24</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	988.78	877.37	1,671.67CR	194.48	703.34
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	2,428.98	3.00	425.00CR	2,006.98	2,401.66
	FUND 30 TOTAL	<u>3,417.76</u>	<u>880.37</u>	<u>2,096.67CR</u>	<u>2,201.46</u>	<u>3,105.00</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	1,142.18	684.34	1,691.66CR	134.86	948.45
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	13,575.00	16.86	116.86CR	13,475.00	13,568.55
	FUND 31 TOTAL	<u>14,717.18</u>	<u>701.20</u>	<u>1,808.52CR</u>	<u>13,609.86</u>	<u>14,517.00</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	2,377.05	1,411.31	3,063.53CR	724.83	2,306.97
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	3,200.00	3,004.49	4.49CR	6,200.00	3,780.65
	FUND 32 TOTAL	<u>5,577.05</u>	<u>4,415.80</u>	<u>3,068.02CR</u>	<u>6,924.83</u>	<u>6,087.62</u>
CRTHSE SECURITY - JPS						
33 -000-1030	CASH IN BANK	164.24	172.45	0.00	336.69	233.50

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
33 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
33 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 33 TOTAL	<u>164.24</u>	<u>172.45</u>	<u>0.00</u>	<u>336.69</u>	<u>233.50</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	391.11CR	107.38	0.00	283.73CR	351.68CR
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	<u>391.11CR</u>	<u>107.38</u>	<u>0.00</u>	<u>283.73CR</u>	<u>351.68CR</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	90.06	0.16	0.00	90.22	90.07
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	8,145.84	10.14	0.00	8,155.98	8,146.17
	FUND 35 TOTAL	<u>8,235.90</u>	<u>10.30</u>	<u>0.00</u>	<u>8,246.20</u>	<u>8,236.24</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	4.87CR	100.10	0.00	95.23	59.65
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	34,967.27	43.88	100.50CR	34,910.65	34,904.15
	FUND 36 TOTAL	<u>34,962.40</u>	<u>143.98</u>	<u>100.50CR</u>	<u>35,005.88</u>	<u>34,963.80</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	25.00	0.00	0.00	25.00	25.00
39 -000-1042	CASH IN TEXAS CL	188,654.13	234.51	0.00	188,888.64	188,661.69
	FUND 39 TOTAL	<u>188,679.13</u>	<u>234.51</u>	<u>0.00</u>	<u>188,913.64</u>	<u>188,686.69</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	258,352.64CR	105,205.19	454.87CR	153,602.32CR	201,242.21CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	<u>258,352.64CR</u>	<u>105,205.19</u>	<u>454.87CR</u>	<u>153,602.32CR</u>	<u>201,242.21CR</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	697.64	58,000.00	58,757.24CR	59.60CR	977.05CR
41 -000-1040	CASH IN TEX POOL	15,884.38	13.56	0.00	15,897.94	15,884.82
41 -000-1042	CASH IN TEXAS CL	399,799.36	479.35	58,000.00CR	342,278.71	383,621.27
FUND 41	TOTAL	<u>416,381.38</u>	<u>58,492.91</u>	<u>116,757.24CR</u>	<u>358,117.05</u>	<u>398,529.04</u>
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	370.83	40,500.79	41,771.90CR	900.28CR	452.54
42 -000-1040	CASH IN TEXPOOL	16,134.78	13.77	0.00	16,148.55	16,135.22
42 -000-1042	CASH IN TEXAS CL	472,072.31	571.88	40,500.00CR	432,144.19	458,606.89
FUND 42	TOTAL	<u>488,577.92</u>	<u>41,086.44</u>	<u>82,271.90CR</u>	<u>447,392.46</u>	<u>475,194.65</u>
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	1,011.97CR	31,500.00	31,269.97CR	781.94CR	400.35CR
43 -000-1040	CASH IN TEX POOL	25,361.65	21.60	0.00	25,383.25	25,362.35
43 -000-1042	CASH IN TEXAS CL	263,621.36	314.04	31,500.00CR	232,435.40	251,437.94
FUND 43	TOTAL	<u>287,971.04</u>	<u>31,835.64</u>	<u>62,769.97CR</u>	<u>257,036.71</u>	<u>276,399.94</u>
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	1,656.84	71,500.00	73,577.85CR	421.01CR	726.19CR
44 -000-1040	CASH IN TEX POOL	10,361.20	8.84	0.00	10,370.04	10,361.49
44 -000-1042	CASH IN TEXAS CL	479,664.84	563.13	71,500.00CR	408,727.97	450,263.65
FUND 44	TOTAL	<u>491,682.88</u>	<u>72,071.97</u>	<u>145,077.85CR</u>	<u>418,677.00</u>	<u>459,898.95</u>
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	15,660.92	0.00	0.00	15,660.92	15,660.92
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45	TOTAL	<u>15,660.92</u>	<u>0.00</u>	<u>0.00</u>	<u>15,660.92</u>	<u>15,660.92</u>
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	2.93	5,300.00	5,247.56CR	55.37	325.35CR
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	21,605.19	25.77	5,300.00CR	16,330.96	20,580.21
FUND 50	TOTAL	<u>21,608.12</u>	<u>5,325.77</u>	<u>10,547.56CR</u>	<u>16,386.33</u>	<u>20,254.86</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	1.36	0.00	0.00	1.36	1.36
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	7,447.66	9.25	0.00	7,456.91	7,447.96
	FUND 51 TOTAL	<u>7,449.02</u>	<u>9.25</u>	<u>0.00</u>	<u>7,458.27</u>	<u>7,449.32</u>
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	34.74	0.06	0.00	34.80	34.74
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042	CASH IN TEXAS CL	6,524.88	8.13	0.00	6,533.01	6,525.14
	FUND 52 TOTAL	<u>6,559.62</u>	<u>8.19</u>	<u>0.00</u>	<u>6,567.81</u>	<u>6,559.88</u>
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	3.16	0.01	0.00	3.17	3.16
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042	CASH IN TEXAS CL	98,327.89	122.21	0.00	98,450.10	98,331.83
	FUND 53 TOTAL	<u>98,331.05</u>	<u>122.22</u>	<u>0.00</u>	<u>98,453.27</u>	<u>98,334.99</u>
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	358.20CR	122,536.75	8,026.75CR	114,151.80	2,156.57
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	<u>358.20CR</u>	<u>122,536.75</u>	<u>8,026.75CR</u>	<u>114,151.80</u>	<u>2,156.57</u>
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	13,671.27	0.00	275.53CR	13,395.74	13,475.73
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	1,396.13	360.00	0.00	1,756.13	1,407.74
	FUND 57 TOTAL	<u>15,067.40</u>	<u>360.00</u>	<u>275.53CR</u>	<u>15,151.87</u>	<u>14,883.47</u>
TRUANCY PREV & DIVERSION						
65 -000-1030	CASH IN BANK	673.25	706.97	0.00	1,380.22	957.18
65 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 65 TOTAL	<u>673.25</u>	<u>706.97</u>	<u>0.00</u>	<u>1,380.22</u>	<u>957.18</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO SPECIALTY COURT						
66 -000-1030	CASH IN BANK	130.00	129.75	0.00	259.75	134.19
66 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 66	TOTAL	<u>130.00</u>	<u>129.75</u>	<u>0.00</u>	<u>259.75</u>	<u>134.19</u>
COASTAL PROTECTION						
72 -000-1030	CASH IN BANK	195.99	496,873.20	0.00	497,069.19	32,250.53
72 -000-1042	CASH IN TEXAS CL	613,326.61	762.43	0.00	614,089.04	613,351.20
FUND 72	TOTAL	<u>613,522.60</u>	<u>497,635.63</u>	<u>0.00</u>	<u>1,111,158.23</u>	<u>645,601.73</u>
AIRPORT						
80 -000-1030	CASH IN BANK	686.45	5,225.00	5,900.86CR	10.59	499.06CR
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	156,128.15	193.74	5,225.00CR	151,096.89	155,797.30
FUND 80	TOTAL	<u>156,814.60</u>	<u>5,418.74</u>	<u>11,125.86CR</u>	<u>151,107.48</u>	<u>155,298.24</u>
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	4,085.25	7.05	0.00	4,092.30	4,085.48
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	<u>4,085.25</u>	<u>7.05</u>	<u>0.00</u>	<u>4,092.30</u>	<u>4,085.48</u>
STATE FEES						
88 -000-1030	CASH IN BANK	84,735.24	45,394.11	14,050.03CR	116,079.32	105,650.41
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88	TOTAL	<u>84,735.24</u>	<u>45,394.11</u>	<u>14,050.03CR</u>	<u>116,079.32</u>	<u>105,650.41</u>
TRUST INVESTMENT						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	2,744.00	213,895.00	216,639.00CR	0.00	27,662.06
89 -000-1040	CASH IN TEXPOOL	28,799.58	24.45	200.00CR	28,624.03	28,606.82
89 -000-1042	CASH IN TEXAS CL	26,286.29	216,789.73	0.00	243,076.02	139,434.38
89 -000-1060	CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89	TOTAL	<u>57,829.87</u>	<u>430,709.18</u>	<u>216,839.00CR</u>	<u>271,700.05</u>	<u>195,703.26</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	330,216.90	17.50	0.00	330,234.40	330,221.42
90 -000-1035 CASH IN BANK - N	0.00	0.00	0.00	0.00	0.00
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	<u>330,216.90</u>	<u>17.50</u>	<u>0.00</u>	<u>330,234.40</u>	<u>330,221.42</u>
FLOOD CONTROL - JC DRAIN					
92 -000-1030 CASH IN BANK	0.00	9,836.97	9,836.97CR	0.00	6,981.08
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	<u>0.00</u>	<u>9,836.97</u>	<u>9,836.97CR</u>	<u>0.00</u>	<u>6,981.08</u>
REPORT TOTALS	<u>13,021,021.04</u>	<u>2,240,451.22</u>	<u>1,854,643.65CR</u>	<u>13,406,828.61</u>	<u>13,156,970.75</u>

Pledge Security Listing

March 31, 2020

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)
JACKSON COUNTY																
4869	313214HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	2,892,610.65	3,013,934.64	3,004,699.31	(9,235.33)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	2,736,487.80	2,802,689.14	2,832,264.87	29,575.73
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	2,389,778.32	2,453,366.82	2,497,318.34	43,951.52
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	1,978,044.39	1,991,713.01	2,034,913.17	43,200.16
Total for JACKSON COUNTY												15,100,000	9,996,921.16	10,261,703.61	10,369,195.69	107,492.08

<u>INVESTMENTS</u>			02/29/2020				03/31/2020	
TexPool								
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	
41	Road & Bridge Precinct #1	1100	15,884.38	13.56			15,897.94	
42	Road & Bridge Precinct #2	1200	16,134.78	13.77			16,148.55	
43	Road & Bridge Precinct #3	1300	25,361.65	21.60			25,383.25	
44	Road & Bridge Precinct #4	1400	10,361.20	8.84			10,370.04	
10	General	1500	260,575.26	222.05			260,797.31	
28	Library - Memorial Fund	2800	4,200.89	3.58			4,204.47	
89	Rojas Seizure	7210	11,535.05	9.84			11,544.89	
89	Binning Heirs Trust Cause #4563	7406	2,349.90	2.02			2,351.92	
89	Cordele Church & Cemetery	7502	5,883.37	4.87		200.00	5,688.24	
89	Callis Receivership	7504	9,031.26	7.72			9,038.98	
TOTAL IN TEXPOOL			361,317.74	307.85	0.00	200.00	361,425.59	
Standard & Poor Global rating			AAAm				AAAm	
AVERAGE INTEREST RATE			1.5908%				1.0034%	
Texas CLASS			ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0001	7,369,706.94	9,176.63	64,544.98	425,000.00	7,018,428.55	
12	Permanent Improvement	0012	1,090,663.88	1,355.82			1,092,019.70	
15	Commissary Telephone	0015	30,300.00	38.62	6,000.00	38.62	36,300.00	
17	District Attorney Hot Check	0017	7,200.00	8.95		8.95	7,200.00	
19	Forfeiture - District Attorney	0019	295,246.16	366.52		2,500.00	293,112.68	
21	Forfeiture - Sheriff	0021	58,963.06	72.98		1,500.00	57,536.04	
23	Technology	0023	98.00	0.04		0.04	98.00	
25	Juvenile Probation Grants	0025	27,010.26	54.85	18,500.00		45,565.11	
26	Law Library	0026	8,500.00	10.82	1,500.00	10.82	10,000.00	
27	LEOSE	0027	5,840.00	7.20		207.20	5,640.00	
28	Library - Memorial Fund	0028	52,870.89	65.71			52,936.60	
29	Records Management - County Clerk	0029	134,593.95	167.33		125.00	134,636.28	
30	Records Management - County	0030	2,428.98	3.00		425.00	2,006.98	
31	Records Management - District Clerk	0031	13,575.00	16.86		116.86	13,475.00	
32	Security	0032	3,200.00	4.49	3,000.00	4.49	6,200.00	
35	Child Welfare	0035	8,145.84	10.14			8,155.98	
36	Historical Commission	0036	34,967.27	43.38		100.00	34,910.65	
39	Bridge Replacement	0039	188,654.13	234.51			188,888.64	
41	Road & Bridge Precinct #1	0041	399,799.36	479.35		58,000.00	342,278.71	
42	Road & Bridge Precinct #2	0042	472,072.31	571.88		40,500.00	432,144.19	

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
43	Road & Bridge Precinct #3	0043	263,621.36	314.04		31,500.00	232,435.40
44	Road & Bridge Precinct #4	0044	479,664.84	563.13		71,500.00	408,727.97
50	Road & Bridge Precinct #1 Equipment Replacement	0050	21,605.19	25.77		5,300.00	16,330.96
51	Road & Bridge Precinct #2 Equipment Replacement	0051	7,447.66	9.25			7,456.91
52	Road & Bridge Precinct #3 Equipment Replacement	0052	6,524.88	8.13			6,533.01
53	Road & Bridge Precinct #4 Equipment Replacement	0053	98,327.89	122.21			98,450.10
72	Coastal Impact Assistance	0072	613,326.61	762.43			614,089.04
80	Airport	0080	156,128.15	193.74		5,225.00	151,096.89
89	Hernandez DPS Seizure	1289	26,286.29	32.67			26,318.96
89	Trello DPS Seizure	2289	0.00	114.65	213,695.00		213,809.65
89	Lopez Gillen SO Seizure	4389	0.00	3.41	2,944.00		2,947.41
	TOTAL IN TEXAS CLASS		11,876,768.90	14,838.51	310,183.98	642,061.98	11,559,729.41
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		1.7700%				1.4700%
10	Transfer Station Certificate of Deposit	Prosperity	18,295.89	68.28			18,364.17
	INTEREST RATE		1.5000%				1.5000%
10	Depository Money Market	Prosperity	480,629.89	854.89			481,484.78
	AVERAGE INTEREST RATE		2.1100%				2.1100%
	Depository Bank Account Interest	Prosperity		591.62			
	Cafeteria (Flexible Spending) Account	Prosperity	52,545.28			6,213.82	46,331.46

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