



**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
JANUARY 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 24th day of January 2023, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for December 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: \$13,358,037.86.

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 24th day of January A.D., 2023.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 24th day of January A.D., 2023, and recorded on the 24th day of January 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: 12/01/2022 - 12/31/2022

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	294,173.21	-257,712.10	1,801,222.55	2,058,934.65	36,461.11
10-000-1034-0000	CASH IN BANK - CLEARING	5,628.89	5,175.74	10,324.55	5,148.81	10,804.63
10-000-1040-0000	CASH IN TEX POOL	264,523.90	894.14	894.14	0.00	265,418.04
10-000-1042-0000	CASH IN TEXAS CLASS	1,355,170.03	547,201.49	907,201.49	360,000.00	1,902,371.52
10-000-1046-0000	CASH IN C.D.'S	20,020.13	19.97	19.97	0.00	20,040.10
10-000-1060-0000	CASH IN MONEY MARKET	1,559,203.13	-297,169.62	2,830.38	300,000.00	1,262,033.51
	Total Fund: 10 - GENERAL:	3,500,905.29	-1,590.38	2,722,493.08	2,724,083.46	3,499,314.91
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	564.05	99.80	161,000.00	160,900.20	663.85
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	1,816,088.77	-154,477.12	6,522.88	161,000.00	1,661,611.65
	Total Fund: 12 - PERMANENT IMPROVEMENT:	1,816,652.82	-154,377.32	167,522.88	321,900.20	1,662,275.50
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	4,083.19	-5,943.12	4,030.84	9,973.96	-1,859.93
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	77,300.00	7,000.00	7,288.86	288.86	84,300.00
	Total Fund: 15 - COMMISSARY TELEPHONE:	81,383.19	1,056.88	11,319.70	10,262.82	82,440.07
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	20.89	20.89	5,700.00
	Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:	5,886.76	0.00	20.89	20.89	5,886.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	71,631.58	-2,312.52	213.93	2,526.45	69,319.06
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 18 - ELECTIONS ADMINISTRATION:	71,631.58	-2,312.52	213.93	2,526.45	69,319.06
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	792.75	-423.01	7,000.00	7,423.01	369.74
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	199,501.41	-6,269.87	730.13	7,000.00	193,231.54
	Total Fund: 19 - FORFEITURE-DIST ATTORNEY:	200,294.16	-6,692.88	7,730.13	14,423.01	193,601.28
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	371.71	1.12	1.12	0.00	372.83

Treasurer's Monthly Report

Date Range: 12/01/2022 - 12/31/2022

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	54,776.77	201.17	201.17	0.00	54,977.94
Total Fund: 21 - FORFEITURE-SHERIFF:		55,148.48	202.29	202.29	0.00	55,350.77
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	-1,126.62	376.60	376.60	0.00	-750.02
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:		-1,078.62	376.60	376.85	0.25	-702.02
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,211.08	0.00	0.00	0.00	3,211.08
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	0.00	0.00	0.00	3,211.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	9,428.57	-8,775.44	224.56	9,000.00	653.13
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	736.85	9,006.02	9,006.02	0.00	9,742.87
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,165.42	230.58	9,230.58	9,000.00	10,396.00
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	324.81	67.56	1,085.00	1,017.44	392.37
26-000-1042-0000	CASH IN TEXAS CLASS	6,200.00	0.00	22.76	22.76	6,200.00
Total Fund: 26 - LAW LIBRARY:		6,524.81	67.56	1,107.76	1,040.20	6,592.37
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	87.31	0.00	0.00	0.00	87.31
27-000-1042-0000	CASH IN TEXAS CLASS	2,890.00	0.00	10.63	10.63	2,890.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		2,977.31	0.00	10.63	10.63	2,977.31
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	2,133.53	-619.34	54.69	674.03	1,514.19
28-000-1040-0000	CASH IN TEXPOOL	2,542.59	8.56	8.56	0.00	2,551.15
28-000-1042-0000	CASH IN TEXAS CLASS	53,893.41	197.93	197.93	0.00	54,091.34
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		58,569.53	-412.85	261.18	674.03	58,156.68
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	4,117.20	-622.88	6,313.77	6,936.65	3,494.32
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	218,382.23	5,303.74	5,303.74	0.00	223,685.97
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		222,499.43	4,680.86	11,617.51	6,936.65	227,180.29
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	634.68	66.26	66.26	0.00	700.94
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	7,059.06	25.93	25.93	0.00	7,084.99
Total Fund: 30 - RECORDS MGT - COUNTY:		7,693.74	92.19	92.19	0.00	7,785.93

Treasurer's Monthly Report

Date Range: 12/01/2022 - 12/31/2022

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	1,260.21	1,063.75	1,063.75	0.00	2,323.96
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	0.00	39.86	39.86	10,875.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		12,135.21	1,063.75	1,103.61	39.86	13,198.96
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	1,463.02	790.15	1,303.38	513.23	2,253.17
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	0.00	97.97	97.97	26,450.00
Total Fund: 32 - SECURITY FUND:		27,913.02	790.15	1,401.35	611.20	28,703.17
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	2,167.78	68.10	84.68	16.58	2,235.88
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:		2,167.78	68.10	84.68	16.58	2,235.88
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	393.53	1.18	1.18	0.00	394.71
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	7,288.99	26.77	26.77	0.00	7,315.76
Total Fund: 35 - CHILD WELFARE:		7,682.52	27.95	27.95	0.00	7,710.47
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	38.20	0.12	0.12	0.00	38.32
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	34,281.46	125.94	125.94	0.00	34,407.40
Total Fund: 36 - HISTORICAL COMMISSION:		34,319.66	126.06	126.06	0.00	34,445.72
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	34.08	0.10	0.10	0.00	34.18
39-000-1042-0000	CASH IN TEXAS CLASS	343,857.29	1,262.90	1,262.90	0.00	345,120.19
Total Fund: 39 - BRIDGE REPLACEMENT:		343,891.37	1,263.00	1,263.00	0.00	345,154.37
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-366,989.77	-34,783.53	11,160.00	45,943.53	-401,773.30
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-366,989.77	-34,783.53	11,160.00	45,943.53	-401,773.30

Treasurer's Monthly Report

Date Range: 12/01/2022 - 12/31/2022

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	4,093.87	-2,502.14	55,034.34	57,536.48	1,591.73
41-000-1040-0000	CASH IN TEX POOL	16,125.33	54.49	54.49	0.00	16,179.82
41-000-1042-0000	CASH IN TEXAS CLASS	490,105.84	-53,317.69	1,682.31	55,000.00	436,788.15
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		510,325.04	-55,765.34	56,771.14	112,536.48	454,559.70
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	3,474.45	-1,868.45	54,283.29	56,151.74	1,606.00
42-000-1040-0000	CASH IN TEXPOOL	16,379.35	55.37	55.37	0.00	16,434.72
42-000-1042-0000	CASH IN TEXAS CLASS	585,182.67	-50,967.77	2,032.23	53,000.00	534,214.90
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		605,036.47	-52,780.85	56,370.89	109,151.74	552,255.62
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	1,541.23	1,292.19	50,519.28	49,227.09	2,833.42
43-000-1040-0000	CASH IN TEX POOL	25,746.14	87.00	87.00	0.00	25,833.14
43-000-1042-0000	CASH IN TEXAS CLASS	562,035.38	-43,049.79	6,950.21	50,000.00	518,985.59
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		589,322.75	-41,670.60	57,556.49	99,227.09	547,652.15
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	1,079.09	1,181.45	92,441.69	91,260.24	2,260.54
44-000-1040-0000	CASH IN TEX POOL	10,518.07	35.48	35.48	0.00	10,553.55
44-000-1042-0000	CASH IN TEXAS CLASS	995,062.46	-86,524.77	3,475.23	90,000.00	908,537.69
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		1,006,659.62	-85,307.84	95,952.40	181,260.24	921,351.78
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	2.90	-0.77	0.00	0.77	2.13
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	67,905.04	249.41	249.41	0.00	68,154.45
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		67,907.94	248.64	249.41	0.77	68,156.58
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	47.88	0.15	0.15	0.00	48.03
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	180,312.09	662.26	662.26	0.00	180,974.35
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		180,359.97	662.41	662.41	0.00	181,022.38
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	38.11	0.12	0.12	0.00	38.23
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	45,913.03	168.61	168.61	0.00	46,081.64
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		45,951.14	168.73	168.73	0.00	46,119.87
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	-31,510.21	31,486.79	31,536.00	49.21	-23.42

Treasurer's Monthly Report

Date Range: 12/01/2022 - 12/31/2022

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	144,571.94	-31,078.04	457.96	31,536.00	113,493.90
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		113,061.73	408.75	31,993.96	31,585.21	113,470.48
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-148,121.76	270.99	270.99	0.00	-147,850.77
Total Fund: 55 - CONSTRUCTION GRANTS:		-148,121.76	270.99	270.99	0.00	-147,850.77
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	12,368.92	8,061.75	10,000.00	1,938.25	20,430.67
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	4,201.11	-10,000.00	0.00	10,000.00	-5,798.89
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		16,570.03	-1,938.25	10,000.00	11,938.25	14,631.78
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	15,267.90	347.07	347.07	0.00	15,614.97
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		15,267.90	347.07	347.07	0.00	15,614.97
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	8,620.35	223.36	223.36	0.00	8,843.71
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		8,620.35	223.36	223.36	0.00	8,843.71
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	407.00	1,307.14	50,001.18	48,694.04	1,714.14
70-000-1042-0000	CASH IN TEXAS CLASS	2,881,497.58	-39,524.64	10,475.36	50,000.00	2,841,972.94
70-000-1060-0000	CASH IN MONEY MARKET	21,700.80	38.70	38.70	0.00	21,739.50
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		2,903,605.38	-38,178.80	60,515.24	98,694.04	2,865,426.58
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	397.96	1.19	1.19	0.00	399.15
71-000-1042-0000	CASH IN TEXAS CLASS	51,784.97	190.18	190.18	0.00	51,975.15
Total Fund: 71 - FED & STATE RELIEF:		52,182.93	191.37	191.37	0.00	52,374.30
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	749.60	1,506.14	50,501.33	48,995.19	2,255.74
72-000-1042-0000	CASH IN TEXAS CLASS	991,365.37	-46,972.35	3,527.65	50,500.00	944,393.02
Total Fund: 72 - COASTAL PROTECTION:		992,114.97	-45,466.21	54,028.98	99,495.19	946,648.76
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	237.70	48.30	2,000.36	1,952.06	286.00
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	142,391.01	-1,478.04	521.96	2,000.00	140,912.97
Total Fund: 80 - AIRPORT:		142,628.71	-1,429.74	2,522.32	3,952.06	141,198.97
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	24,117.43	286.63	1,428.44	1,141.81	24,404.06

Treasurer's Monthly Report

Date Range: 12/01/2022 - 12/31/2022

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:		24,117.43	286.63	1,428.44	1,141.81	24,404.06
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	55,221.88	11,303.83	18,406.91	7,103.08	66,525.71
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		55,221.88	11,303.83	18,406.91	7,103.08	66,525.71
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	17,321.81	58.63	58.63	0.00	17,380.44
89-000-1042-0000	CASH IN TEXAS CLASS	284,088.49	1,043.44	1,043.44	0.00	285,131.93
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		301,410.30	1,102.07	1,102.07	0.00	302,512.37
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	220,603.40	401.87	3,014.14	2,612.27	221,005.27
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:		220,603.40	401.87	3,014.14	2,612.27	221,005.27
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	33,106.92	-9,378.12	115,960.05	125,338.17	23,728.80
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:		33,106.92	-9,378.12	115,960.05	125,338.17	23,728.80
Grand Totals:		13,864,461.40	-506,423.54	3,515,102.62	4,021,526.16	13,358,037.86

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	3,500,905.29	-1,590.38	2,722,493.08	2,724,083.46	3,499,314.91
12 - PERMANENT IMPROVEMENT	1,816,652.82	-154,377.32	167,522.88	321,900.20	1,662,275.50
15 - COMMISSARY TELEPHONE	81,383.19	1,056.88	11,319.70	10,262.82	82,440.07
17 - DISTRICT ATTORNEY-HOT CHK	5,886.76	0.00	20.89	20.89	5,886.76
18 - ELECTIONS ADMINISTRATION	71,631.58	-2,312.52	213.93	2,526.45	69,319.06
19 - FORFEITURE-DIST ATTORNEY	200,294.16	-6,692.88	7,730.13	14,423.01	193,601.28
21 - FORFEITURE-SHERIFF	55,148.48	202.29	202.29	0.00	55,350.77
23 - TECHNOLOGY FUND	-1,078.62	376.60	376.85	0.25	-702.02
24 - JUV PROB DISCRETIONARY	3,211.08	0.00	0.00	0.00	3,211.08
25 - JUVENILE PROBATION GRANTS	10,165.42	230.58	9,230.58	9,000.00	10,396.00
26 - LAW LIBRARY	6,524.81	67.56	1,107.76	1,040.20	6,592.37
27 - LEOSE-LAW ENF OFFICERS ED	2,977.31	0.00	10.63	10.63	2,977.31
28 - LIBRARY-MEMORIAL FUND	58,569.53	-412.85	261.18	674.03	58,156.68
29 - RECORDS MGT- COUNTY CLERK	222,499.43	4,680.86	11,617.51	6,936.65	227,180.29
30 - RECORDS MGT - COUNTY	7,693.74	92.19	92.19	0.00	7,785.93
31 - RECORDS MGT - DIST CLERK	12,135.21	1,063.75	1,103.61	39.86	13,198.96
32 - SECURITY FUND	27,913.02	790.15	1,401.35	611.20	28,703.17
33 - CRTHSE SECURITY - JPS	2,167.78	68.10	84.68	16.58	2,235.88
34 - CHILD ABUSE PREVENTION	40.00	0.00	0.00	0.00	40.00
35 - CHILD WELFARE	7,682.52	27.95	27.95	0.00	7,710.47
36 - HISTORICAL COMMISSION	34,319.66	126.06	126.06	0.00	34,445.72
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	343,891.37	1,263.00	1,263.00	0.00	345,154.37
40 - HIGHWAY	-366,989.77	-34,783.53	11,160.00	45,943.53	-401,773.30
41 - ROAD & BRIDGE GEN NO. 1	510,325.04	-55,765.34	56,771.14	112,536.48	454,559.70
42 - ROAD & BRIDGE GEN NO. 2	605,036.47	-52,780.85	56,370.89	109,151.74	552,255.62
43 - ROAD & BRIDGE GEN NO. 3	589,322.75	-41,670.60	57,556.49	99,227.09	547,652.15
44 - ROAD & BRIDGE GEN NO. 4	1,006,659.62	-85,307.84	95,952.40	181,260.24	921,351.78
45 - ROAD & BRIDGE LATERAL RD	20,757.53	0.00	0.00	0.00	20,757.53
50 - PCT#1 EQUIPMENT REPLACMNT	67,907.94	248.64	249.41	0.77	68,156.58
51 - PCT#2 EQUIPMENT REPLACMNT	180,359.97	662.41	662.41	0.00	181,022.38
52 - PCT#3 EQUIPMENT REPLACMNT	45,951.14	168.73	168.73	0.00	46,119.87
53 - PCT#4 EQUIPMENT REPLACMNT	113,061.73	408.75	31,993.96	31,585.21	113,470.48
55 - CONSTRUCTION GRANTS	-148,121.76	270.99	270.99	0.00	-147,850.77
57 - ABANDONED MOTOR VEHICLE	16,570.03	-1,938.25	10,000.00	11,938.25	14,631.78
65 - TRUANCY PREV & DIVERSION	15,267.90	347.07	347.07	0.00	15,614.97
66 - CO SPECIALTY COURT	8,620.35	223.36	223.36	0.00	8,843.71
70 - AMERICAN RESCUE PLAN (ARP)	2,903,605.38	-38,178.80	60,515.24	98,694.04	2,865,426.58
71 - FED & STATE RELIEF	52,182.93	191.37	191.37	0.00	52,374.30
72 - COASTAL PROTECTION	992,114.97	-45,466.21	54,028.98	99,495.19	946,648.76
80 - AIRPORT	142,628.71	-1,429.74	2,522.32	3,952.06	141,198.97
81 - JAIL COMMISSARY	24,117.43	286.63	1,428.44	1,141.81	24,404.06

Fund Summary

88 - STATE FEES	55,221.88	11,303.83	18,406.91	7,103.08	66,525.71
89 - TRUST INVESTMENT	301,410.30	1,102.07	1,102.07	0.00	302,512.37
90 - DISTRICT CLERK RESRV ACCT	220,603.40	401.87	3,014.14	2,612.27	221,005.27
92 - FLOOD CONTROL - JC DRAIN	33,106.92	-9,378.12	115,960.05	125,338.17	23,728.80
Grand Total:	13,864,461.40	-506,423.54	3,515,102.62	4,021,526.16	13,358,037.86

<u>INVESTMENTS</u>		11/30/2022					12/31/2022
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	1500	264,523.90	894.14			265,418.04
41	Road & Bridge Precinct #1	1100	16,125.33	54.49			16,179.82
42	Road & Bridge Precinct #2	1200	16,379.35	55.37			16,434.72
43	Road & Bridge Precinct #3	1300	25,746.14	87.00			25,833.14
44	Road & Bridge Precinct #4	1400	10,518.07	35.48			10,553.55
28	Library - Memorial Fund	2800	2,542.59	8.56			2,551.15
89	Binning Heirs Trust Cause #4563	7406	2,384.90	8.08			2,392.98
89	Cordele Church & Cemetery	7502	5,769.12	19.50			5,788.62
89	Callis Receivership	7504	9,167.79	31.05			9,198.84
TOTAL IN TEXPOOL			353,157.19	1,193.67	0.00	0.00	354,350.86
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			3.6110%				3.9799%
Texas CLASS		ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0011	1,355,170.03	6,724.10	900,477.39	360,000.00	1,902,371.52
12	Permanent Improvement	0012	1,007,248.57	3,552.19		161,000.00	849,800.76
12	Permanent Improvement - Jail Commitment	0112	808,840.20	2,970.69			811,810.89
15	Commissary Telephone	0015	77,300.00	286.00	7,000.00	286.00	84,300.00
17	District Attorney Hot Check	0017	5,700.00	20.89		20.89	5,700.00
19	Forfeiture - District Attorney	0019	199,501.41	730.13		7,000.00	193,231.54
21	Forfeiture - Sheriff	0021	54,776.77	201.17			54,977.94
23	Technology	0023	48.00	0.25		0.25	48.00
25	Juvenile Probation Grants	0025	736.85	6.02	9,000.00		9,742.87
26	Law Library	0026	6,200.00	22.76		22.76	6,200.00
27	LEOSE	0027	2,890.00	10.63		10.63	2,890.00
28	Library - Memorial Fund	0028	53,893.41	197.93			54,091.34
29	Records Management - County Clerk	0029	218,382.23	803.74	4,500.00		223,685.97
30	Records Management - County	0030	7,059.06	25.93			7,084.99
31	Records Management - District Clerk	0031	10,875.00	39.86		39.86	10,875.00
32	Security	0032	26,450.00	97.00		97.00	26,450.00
35	Child Welfare	0035	7,288.99	26.77			7,315.76
36	Historical Commission	0036	34,281.46	125.94			34,407.40
39	Bridge Replacement	0039	343,857.29	1,262.90			345,120.19
41	Road & Bridge Precinct #1	0041	490,105.84	1,682.31		55,000.00	436,788.15
42	Road & Bridge Precinct #2	0042	585,182.67	2,032.23		53,000.00	534,214.90
43	Road & Bridge Precinct #3	0043	562,035.38	1,950.21	5,000.00	50,000.00	518,985.59
44	Road & Bridge Precinct #4	0044	995,062.46	3,475.23		90,000.00	908,537.69

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
50	Road & Bridge Precinct #1 Equipment Replacement	0050	67,905.04	249.41			68,154.45
51	Road & Bridge Precinct #2 Equipment Replacement	0051	180,312.09	662.26			180,974.35
52	Road & Bridge Precinct #3 Equipment Replacement	0052	45,913.03	168.61			46,081.64
53	Road & Bridge Precinct #4 Equipment Replacement	0053	144,571.94	457.96		31,536.00	113,493.90
70	American Rescue Plan	0070	2,881,497.58	10,475.36		50,000.00	2,841,972.94
71	Federal & State Relief	0071	51,784.97	190.18			51,975.15
72	Coastal Impact Assistance	0072	991,365.37	3,527.65		50,500.00	944,393.02
80	Airport	0080	142,391.01	521.96		2,000.00	140,912.97
89	Trello DPS Seizure	2289	217,674.79	799.48			218,474.27
89	Alvarado-Montellano City of Edna Seizure	1489	1,972.42	7.24			1,979.66
89	Fuentes City of Edna Seizure	4489	47,785.68	175.51			47,961.19
89	Carter SO Seizure	5389	856.69	3.18			859.87
89	Lira SO Seizure	6389	1,113.60	4.12			1,117.72
89	Kullrich SO Seizure	7389	6,388.94	23.45			6,412.39
89	DeTellez SO Seizure	8389	7,157.04	26.28			7,183.32
89	Yarborough Trust Cause #5356	1589	1,139.33	4.18			1,143.51
	TOTAL IN TEXAS CLASS		11,642,715.14	43,541.71	925,977.39	910,513.39	11,701,720.85
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		3.8546%				4.3170%
10	Transfer Station Certificate of Deposit	Prosperity	20,020.13	19.97			20,040.10
	INTEREST RATE		0.4000%				0.4000%
10	Depository Money Market	Prosperity	1,559,203.13	2,830.38		300,000.00	1,262,033.51
	AVERAGE INTEREST RATE		2.2400%				2.2900%
71	American Rescue Plan Money Market	Prosperity	21,700.80	38.70			21,739.50
	AVERAGE INTEREST RATE		1.3400%				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

Pledge Security Listing

December 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)
JACKSON COUNTY																
4869	3132J4HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	1,217,565.30	1,260,440.72	1,119,587.82	(140,852.90)
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	915,702.72	933,726.31	873,497.98	(60,228.32)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	550,787.52	562,785.88	541,253.39	(21,532.49)
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	536,373.18	539,434.34	495,447.91	(43,986.44)
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	2,100,000	1,423,555.48	1,452,955.04	1,237,012.77	(215,942.28)
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,927,777.25	12,320,003.38	10,187,037.44	(2,132,965.94)
5539	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	5,800,000	4,612,073.87	4,776,811.28	3,938,987.81	(837,823.47)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	5,457,891.89	5,517,165.06	4,742,198.53	(774,966.53)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	10,400,000	8,555,530.05	8,800,080.61	7,639,917.22	(1,160,163.39)
Total for JACKSON COUNTY												55,100,000	35,197,257.26	36,163,402.62	30,774,940.87	(5,388,461.76)