



**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 2023

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners' Court of said County, certify that on the 23rd day of May 2023, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for April 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: \$18,890,628.69.

  
\_\_\_\_\_  
Jill S. Sklar, County Judge


  
\_\_\_\_\_  
Wayne Hunt, Commissioner Pct. #1

  
\_\_\_\_\_  
Wayne Bubela, Commissioner Pct. #2


  
\_\_\_\_\_  
Glenn T. Martin, Commissioner Pct. #3

  
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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 23rd day of May A.D., 2023.

  
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Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 23rd day of May A.D., 2023, and recorded on the 23rd day of May A.D., 2023.

  
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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: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 10 - GENERAL</b>						
<a href="#">10-000-1020-0000</a>	CHANGE FUND/PETTY CASH	2,186.00	0.00	0.00	0.00	2,186.00
<a href="#">10-000-1030-0000</a>	CASH IN BANK	28,486.26	-12,633.29	1,029,876.42	1,042,509.71	15,852.97
<a href="#">10-000-1034-0000</a>	CASH IN BANK - CLEARING	9,412.37	-659.36	7,502.93	8,162.29	8,753.01
<a href="#">10-000-1040-0000</a>	CASH IN TEX POOL	268,340.87	1,058.26	1,058.26	0.00	269,399.13
<a href="#">10-000-1042-0000</a>	CASH IN TEXAS CLASS	8,664,227.72	-313,773.51	36,226.49	350,000.00	8,350,454.21
<a href="#">10-000-1046-0000</a>	CASH IN C.D.'S	20,059.87	0.00	0.00	0.00	20,059.87
<a href="#">10-000-1060-0000</a>	CASH IN MONEY MARKET	943,345.00	2,326.06	2,326.06	0.00	945,671.06
	<b>Total Fund: 10 - GENERAL:</b>	<b>9,936,058.09</b>	<b>-323,681.84</b>	<b>1,076,990.16</b>	<b>1,400,672.00</b>	<b>9,612,376.25</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>						
<a href="#">12-000-1030-0000</a>	CASH IN BANK	865.05	-740.98	175,001.78	175,742.76	124.07
<a href="#">12-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">12-000-1042-0000</a>	CASH IN TEXAS CLASS	1,545,141.52	-169,069.51	5,930.49	175,000.00	1,376,072.01
	<b>Total Fund: 12 - PERMANENT IMPROVEMENT:</b>	<b>1,546,006.57</b>	<b>-169,810.49</b>	<b>180,932.27</b>	<b>350,742.76</b>	<b>1,376,196.08</b>
<b>Fund: 15 - COMMISSARY TELEPHONE</b>						
<a href="#">15-000-1030-0000</a>	CASH IN BANK	5,202.97	-1,416.62	63,229.27	64,645.89	3,786.35
<a href="#">15-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">15-000-1042-0000</a>	CASH IN TEXAS CLASS	80,800.00	-60,000.00	284.87	60,284.87	20,800.00
	<b>Total Fund: 15 - COMMISSARY TELEPHONE:</b>	<b>86,002.97</b>	<b>-61,416.62</b>	<b>63,514.14</b>	<b>124,930.76</b>	<b>24,586.35</b>
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK</b>						
<a href="#">17-000-1030-0000</a>	CASH IN BANK	411.76	0.00	0.00	0.00	411.76
<a href="#">17-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">17-000-1042-0000</a>	CASH IN TEXAS CLASS	5,700.00	0.00	23.62	23.62	5,700.00
	<b>Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:</b>	<b>6,111.76</b>	<b>0.00</b>	<b>23.62</b>	<b>23.62</b>	<b>6,111.76</b>
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>						
<a href="#">18-000-1030-0000</a>	CASH IN BANK	20,741.79	-14,752.75	94.99	14,847.74	5,989.04
<a href="#">18-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 18 - ELECTIONS ADMINISTRATION:</b>	<b>20,741.79</b>	<b>-14,752.75</b>	<b>94.99</b>	<b>14,847.74</b>	<b>5,989.04</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY</b>						
<a href="#">19-000-1030-0000</a>	CASH IN BANK	350.38	4,189.42	29,129.64	24,940.22	4,539.80
<a href="#">19-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">19-000-1042-0000</a>	CASH IN TEXAS CLASS	183,423.83	15,764.42	20,764.42	5,000.00	199,188.25
	<b>Total Fund: 19 - FORFEITURE-DIST ATTORNEY:</b>	<b>183,774.21</b>	<b>19,953.84</b>	<b>49,894.06</b>	<b>29,940.22</b>	<b>203,728.05</b>
<b>Fund: 21 - FORFEITURE-SHERIFF</b>						
<a href="#">21-000-1030-0000</a>	CASH IN BANK	3,424.52	23.41	23.41	0.00	3,447.93

Treasurer's Monthly Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">21-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">21-000-1042-0000</a>	CASH IN TEXAS CLASS	55,622.77	230.96	230.96	0.00	55,853.73
<b>Total Fund: 21 - FORFEITURE-SHERIFF:</b>		<b>59,047.29</b>	<b>254.37</b>	<b>254.37</b>	<b>0.00</b>	<b>59,301.66</b>
<b>Fund: 23 - TECHNOLOGY FUND</b>						
<a href="#">23-000-1030-0000</a>	CASH IN BANK	1,601.74	-1,204.58	595.42	1,800.00	397.16
<a href="#">23-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">23-000-1042-0000</a>	CASH IN TEXAS CLASS	48.00	1,800.00	1,801.75	1.75	1,848.00
<b>Total Fund: 23 - TECHNOLOGY FUND:</b>		<b>1,649.74</b>	<b>595.42</b>	<b>2,397.17</b>	<b>1,801.75</b>	<b>2,245.16</b>
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>						
<a href="#">24-000-1030-0000</a>	CASH IN BANK	3,241.08	255.00	255.00	0.00	3,496.08
<a href="#">24-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 24 - JUV PROB DISCRETIONARY:</b>		<b>3,241.08</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>	<b>3,496.08</b>
<b>Fund: 25 - JUVENILE PROBATION GRANTS</b>						
<a href="#">25-000-1030-0000</a>	CASH IN BANK	107.34	-95.68	25.16	120.84	11.66
<a href="#">25-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">25-000-1042-0000</a>	CASH IN TEXAS CLASS	10,376.01	18.06	43.06	25.00	10,394.07
<b>Total Fund: 25 - JUVENILE PROBATION GRANTS:</b>		<b>10,483.35</b>	<b>-77.62</b>	<b>68.22</b>	<b>145.84</b>	<b>10,405.73</b>
<b>Fund: 26 - LAW LIBRARY</b>						
<a href="#">26-000-1030-0000</a>	CASH IN BANK	878.39	-278.90	1,260.00	1,538.90	599.49
<a href="#">26-000-1042-0000</a>	CASH IN TEXAS CLASS	5,500.00	-350.00	22.54	372.54	5,150.00
<b>Total Fund: 26 - LAW LIBRARY:</b>		<b>6,378.39</b>	<b>-628.90</b>	<b>1,282.54</b>	<b>1,911.44</b>	<b>5,749.49</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>						
<a href="#">27-000-1030-0000</a>	CASH IN BANK	116.46	0.00	0.00	0.00	116.46
<a href="#">27-000-1042-0000</a>	CASH IN TEXAS CLASS	5,890.00	0.00	24.42	24.42	5,890.00
<b>Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:</b>		<b>6,006.46</b>	<b>0.00</b>	<b>24.42</b>	<b>24.42</b>	<b>6,006.46</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>						
<a href="#">28-000-1030-0000</a>	CASH IN BANK	718.39	1,744.44	2,860.41	1,115.97	2,462.83
<a href="#">28-000-1040-0000</a>	CASH IN TEXPOOL	2,579.29	10.20	10.20	0.00	2,589.49
<a href="#">28-000-1042-0000</a>	CASH IN TEXAS CLASS	54,725.70	227.23	227.23	0.00	54,952.93
<b>Total Fund: 28 - LIBRARY-MEMORIAL FUND:</b>		<b>58,023.38</b>	<b>1,981.87</b>	<b>3,097.84</b>	<b>1,115.97</b>	<b>60,005.25</b>
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>						
<a href="#">29-000-1030-0000</a>	CASH IN BANK	3,523.91	373.39	5,517.42	5,144.03	3,897.30
<a href="#">29-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">29-000-1042-0000</a>	CASH IN TEXAS CLASS	238,878.25	4,494.82	4,494.82	0.00	243,373.07
<b>Total Fund: 29 - RECORDS MGT- COUNTY CLERK:</b>		<b>242,402.16</b>	<b>4,868.21</b>	<b>10,012.24</b>	<b>5,144.03</b>	<b>247,270.37</b>
<b>Fund: 30 - RECORDS MGT - COUNTY</b>						
<a href="#">30-000-1030-0000</a>	CASH IN BANK	772.93	39.36	39.36	0.00	812.29
<a href="#">30-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">30-000-1042-0000</a>	CASH IN TEXAS CLASS	7,168.07	29.78	29.78	0.00	7,197.85
<b>Total Fund: 30 - RECORDS MGT - COUNTY:</b>		<b>7,941.00</b>	<b>69.14</b>	<b>69.14</b>	<b>0.00</b>	<b>8,010.14</b>

Treasurer's Monthly Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 31 - RECORDS MGT - DIST CLERK</b>						
<a href="#">31-000-1030-0000</a>	CASH IN BANK	428.54	900.48	900.48	0.00	1,329.02
<a href="#">31-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">31-000-1042-0000</a>	CASH IN TEXAS CLASS	12,875.00	0.00	53.34	53.34	12,875.00
<b>Total Fund: 31 - RECORDS MGT - DIST CLERK:</b>		<b>13,303.54</b>	<b>900.48</b>	<b>953.82</b>	<b>53.34</b>	<b>14,204.02</b>
<b>Fund: 32 - SECURITY FUND</b>						
<a href="#">32-000-1030-0000</a>	CASH IN BANK	1,338.63	1,498.51	1,498.51	0.00	2,837.14
<a href="#">32-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">32-000-1042-0000</a>	CASH IN TEXAS CLASS	31,450.00	0.00	130.33	130.33	31,450.00
<b>Total Fund: 32 - SECURITY FUND:</b>		<b>32,788.63</b>	<b>1,498.51</b>	<b>1,628.84</b>	<b>130.33</b>	<b>34,287.14</b>
<b>Fund: 33 - CRTHSE SECURITY - JPS</b>						
<a href="#">33-000-1030-0000</a>	CASH IN BANK	2,621.87	102.73	102.73	0.00	2,724.60
<a href="#">33-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">33-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 33 - CRTHSE SECURITY - JPS:</b>		<b>2,621.87</b>	<b>102.73</b>	<b>102.73</b>	<b>0.00</b>	<b>2,724.60</b>
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>						
<a href="#">34-000-1030-0000</a>	CASH IN BANK	40.00	106.11	106.11	0.00	146.11
<a href="#">34-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 34 - CHILD ABUSE PREVENTION:</b>		<b>40.00</b>	<b>106.11</b>	<b>106.11</b>	<b>0.00</b>	<b>146.11</b>
<b>Fund: 35 - CHILD WELFARE</b>						
<a href="#">35-000-1030-0000</a>	CASH IN BANK	396.43	2.71	2.71	0.00	399.14
<a href="#">35-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">35-000-1042-0000</a>	CASH IN TEXAS CLASS	7,401.60	30.75	30.75	0.00	7,432.35
<b>Total Fund: 35 - CHILD WELFARE:</b>		<b>7,798.03</b>	<b>33.46</b>	<b>33.46</b>	<b>0.00</b>	<b>7,831.49</b>
<b>Fund: 36 - HISTORICAL COMMISSION</b>						
<a href="#">36-000-1030-0000</a>	CASH IN BANK	164.43	1.13	1.13	0.00	165.56
<a href="#">36-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">36-000-1042-0000</a>	CASH IN TEXAS CLASS	34,483.97	143.17	143.17	0.00	34,627.14
<b>Total Fund: 36 - HISTORICAL COMMISSION:</b>		<b>34,648.40</b>	<b>144.30</b>	<b>144.30</b>	<b>0.00</b>	<b>34,792.70</b>
<b>Fund: 37 - MEDIATION FUND</b>						
<a href="#">37-000-1030-0000</a>	CASH IN BANK	4,126.00	0.00	0.00	0.00	4,126.00
<b>Total Fund: 37 - MEDIATION FUND:</b>		<b>4,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126.00</b>
<b>Fund: 39 - BRIDGE REPLACEMENT</b>						
<a href="#">39-000-1030-0000</a>	CASH IN BANK	34.33	0.23	0.23	0.00	34.56
<a href="#">39-000-1042-0000</a>	CASH IN TEXAS CLASS	349,168.02	1,449.84	1,449.84	0.00	350,617.86
<b>Total Fund: 39 - BRIDGE REPLACEMENT:</b>		<b>349,202.35</b>	<b>1,450.07</b>	<b>1,450.07</b>	<b>0.00</b>	<b>350,652.42</b>
<b>Fund: 40 - HIGHWAY</b>						
<a href="#">40-000-1030-0000</a>	CASH IN BANK	-148,715.89	35,880.24	50,911.24	15,031.00	-112,835.65
<a href="#">40-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 40 - HIGHWAY:</b>		<b>-148,715.89</b>	<b>35,880.24</b>	<b>50,911.24</b>	<b>15,031.00</b>	<b>-112,835.65</b>

Treasurer's Monthly Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1</b>						
<a href="#">41-000-1030-0000</a>	CASH IN BANK	4,947.52	1,279.98	50,439.26	49,159.28	6,227.50
<a href="#">41-000-1040-0000</a>	CASH IN TEX POOL	16,358.02	64.50	64.50	0.00	16,422.52
<a href="#">41-000-1042-0000</a>	CASH IN TEXAS CLASS	319,392.66	-48,734.87	1,265.13	50,000.00	270,657.79
<b>Total Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1:</b>		<b>340,698.20</b>	<b>-47,390.39</b>	<b>51,768.89</b>	<b>99,159.28</b>	<b>293,307.81</b>
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>						
<a href="#">42-000-1030-0000</a>	CASH IN BANK	397.44	1,804.47	56,014.52	54,210.05	2,201.91
<a href="#">42-000-1040-0000</a>	CASH IN TEXPOOL	16,615.69	65.53	65.53	0.00	16,681.22
<a href="#">42-000-1042-0000</a>	CASH IN TEXAS CLASS	404,857.85	-54,425.72	1,574.28	56,000.00	350,432.13
<b>Total Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2:</b>		<b>421,870.98</b>	<b>-52,555.72</b>	<b>57,654.33</b>	<b>110,210.05</b>	<b>369,315.26</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>						
<a href="#">43-000-1030-0000</a>	CASH IN BANK	6,572.15	-2,143.56	50,943.82	53,087.38	4,428.59
<a href="#">43-000-1040-0000</a>	CASH IN TEX POOL	26,117.67	102.95	102.95	0.00	26,220.62
<a href="#">43-000-1042-0000</a>	CASH IN TEXAS CLASS	442,660.67	-48,232.74	1,767.26	50,000.00	394,427.93
<b>Total Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3:</b>		<b>475,350.49</b>	<b>-50,273.35</b>	<b>52,814.03</b>	<b>103,087.38</b>	<b>425,077.14</b>
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>						
<a href="#">44-000-1030-0000</a>	CASH IN BANK	13,140.79	-7,883.15	54,275.06	62,158.21	5,257.64
<a href="#">44-000-1040-0000</a>	CASH IN TEX POOL	10,669.71	42.09	42.09	0.00	10,711.80
<a href="#">44-000-1042-0000</a>	CASH IN TEXAS CLASS	786,655.03	-50,825.16	3,174.84	54,000.00	735,829.87
<b>Total Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4:</b>		<b>810,465.53</b>	<b>-58,666.22</b>	<b>57,491.99</b>	<b>116,158.21</b>	<b>751,799.31</b>
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>						
<a href="#">45-000-1030-0000</a>	CASH IN BANK	15,568.15	-5,189.38	0.00	5,189.38	10,378.77
<a href="#">45-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 45 - ROAD &amp; BRIDGE LATERAL RD:</b>		<b>15,568.15</b>	<b>-5,189.38</b>	<b>0.00</b>	<b>5,189.38</b>	<b>10,378.77</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT</b>						
<a href="#">50-000-1030-0000</a>	CASH IN BANK	642.95	3.47	3.47	0.00	646.42
<a href="#">50-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">50-000-1042-0000</a>	CASH IN TEXAS CLASS	54.39	0.25	0.25	0.00	54.64
<b>Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:</b>		<b>697.34</b>	<b>3.72</b>	<b>3.72</b>	<b>0.00</b>	<b>701.06</b>
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT</b>						
<a href="#">51-000-1030-0000</a>	CASH IN BANK	45.00	-45.51	38,100.09	38,145.60	-0.51
<a href="#">51-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">51-000-1042-0000</a>	CASH IN TEXAS CLASS	179,768.23	-37,385.30	714.70	38,100.00	142,382.93
<b>Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:</b>		<b>179,813.23</b>	<b>-37,430.81</b>	<b>38,814.79</b>	<b>76,245.60</b>	<b>142,382.42</b>
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>						
<a href="#">52-000-1030-0000</a>	CASH IN BANK	38.40	0.26	0.26	0.00	38.66
<a href="#">52-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">52-000-1042-0000</a>	CASH IN TEXAS CLASS	46,622.08	193.60	193.60	0.00	46,815.68
<b>Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:</b>		<b>46,660.48</b>	<b>193.86</b>	<b>193.86</b>	<b>0.00</b>	<b>46,854.34</b>
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT</b>						
<a href="#">53-000-1030-0000</a>	CASH IN BANK	26.62	0.19	0.19	0.00	26.81

Treasurer's Monthly Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">53-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">53-000-1042-0000</a>	CASH IN TEXAS CLASS	114,774.59	476.57	476.57	0.00	115,251.16
<b>Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:</b>		<b>114,801.21</b>	<b>476.76</b>	<b>476.76</b>	<b>0.00</b>	<b>115,277.97</b>
<b>Fund: 55 - CONSTRUCTION GRANTS</b>						
<a href="#">55-000-1030-0000</a>	CASH IN BANK	-147,850.77	0.00	0.00	0.00	-147,850.77
<b>Total Fund: 55 - CONSTRUCTION GRANTS:</b>		<b>-147,850.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,850.77</b>
<b>Fund: 57 - ABANDONED MOTOR VEHICLE</b>						
<a href="#">57-000-1030-0000</a>	CASH IN BANK	17,596.49	6,053.01	6,928.16	875.15	23,649.50
<a href="#">57-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1055-0000</a>	CASH IN BANK - ABANDONED MOTOR	7,922.18	-6,900.00	0.00	6,900.00	1,022.18
<b>Total Fund: 57 - ABANDONED MOTOR VEHICLE:</b>		<b>25,518.67</b>	<b>-846.99</b>	<b>6,928.16</b>	<b>7,775.15</b>	<b>24,671.68</b>
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>						
<a href="#">65-000-1030-0000</a>	CASH IN BANK	17,409.76	421.03	421.03	0.00	17,830.79
<a href="#">65-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 65 - TRUANCY PREV &amp; DIVERSION:</b>		<b>17,409.76</b>	<b>421.03</b>	<b>421.03</b>	<b>0.00</b>	<b>17,830.79</b>
<b>Fund: 66 - CO SPECIALTY COURT</b>						
<a href="#">66-000-1030-0000</a>	CASH IN BANK	9,592.97	498.51	498.51	0.00	10,091.48
<a href="#">66-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 66 - CO SPECIALTY COURT:</b>		<b>9,592.97</b>	<b>498.51</b>	<b>498.51</b>	<b>0.00</b>	<b>10,091.48</b>
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP)</b>						
<a href="#">70-000-1030-0000</a>	CASH IN BANK	2,153.15	340.65	9,152.51	8,811.86	2,493.80
<a href="#">70-000-1042-0000</a>	CASH IN TEXAS CLASS	2,829,060.46	10,242.91	11,742.91	1,500.00	2,839,303.37
<a href="#">70-000-1060-0000</a>	CASH IN MONEY MARKET	21,852.26	-5,464.07	35.93	5,500.00	16,388.19
<b>Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):</b>		<b>2,853,065.87</b>	<b>5,119.49</b>	<b>20,931.35</b>	<b>15,811.86</b>	<b>2,858,185.36</b>
<b>Fund: 71 - FED &amp; STATE RELIEF</b>						
<a href="#">71-000-1030-0000</a>	CASH IN BANK	-1,469.43	1,993.92	2,000.00	6.08	524.49
<a href="#">71-000-1042-0000</a>	CASH IN TEXAS CLASS	47,077.90	-1,806.19	193.81	2,000.00	45,271.71
<b>Total Fund: 71 - FED &amp; STATE RELIEF:</b>		<b>45,608.47</b>	<b>187.73</b>	<b>2,193.81</b>	<b>2,006.08</b>	<b>45,796.20</b>
<b>Fund: 72 - COASTAL PROTECTION</b>						
<a href="#">72-000-1030-0000</a>	CASH IN BANK	1,610.43	15.20	15.20	0.00	1,625.63
<a href="#">72-000-1042-0000</a>	CASH IN TEXAS CLASS	1,213,672.26	5,039.49	5,039.49	0.00	1,218,711.75
<b>Total Fund: 72 - COASTAL PROTECTION:</b>		<b>1,215,282.69</b>	<b>5,054.69</b>	<b>5,054.69</b>	<b>0.00</b>	<b>1,220,337.38</b>
<b>Fund: 80 - AIRPORT</b>						
<a href="#">80-000-1030-0000</a>	CASH IN BANK	1,761.49	10.56	10.56	0.00	1,772.05
<a href="#">80-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">80-000-1042-0000</a>	CASH IN TEXAS CLASS	142,565.66	591.97	591.97	0.00	143,157.63
<b>Total Fund: 80 - AIRPORT:</b>		<b>144,327.15</b>	<b>602.53</b>	<b>602.53</b>	<b>0.00</b>	<b>144,929.68</b>
<b>Fund: 81 - JAIL COMMISSARY</b>						
<a href="#">81-000-1030-0000</a>	CASH IN BANK	25,430.78	143.58	1,519.83	1,376.25	25,574.36

Treasurer's Monthly Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">81-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">81-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 81 - JAIL COMMISSARY:</b>		<b>25,430.78</b>	<b>143.58</b>	<b>1,519.83</b>	<b>1,376.25</b>	<b>25,574.36</b>
<b>Fund: 88 - STATE FEES</b>						
<a href="#">88-000-1030-0000</a>	CASH IN BANK	33,439.72	11,455.82	27,023.60	15,567.78	44,895.54
<a href="#">88-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 88 - STATE FEES:</b>		<b>33,439.72</b>	<b>11,455.82</b>	<b>27,023.60</b>	<b>15,567.78</b>	<b>44,895.54</b>
<b>Fund: 89 - TRUST INVESTMENT</b>						
<a href="#">89-000-1030-0000</a>	CASH IN BANK	0.00	500.00	48,603.79	48,103.79	500.00
<a href="#">89-000-1040-0000</a>	CASH IN TEXPOOL	17,571.93	69.38	69.38	0.00	17,641.31
<a href="#">89-000-1042-0000</a>	CASH IN TEXAS CLASS	308,130.38	-47,445.66	1,158.13	48,603.79	260,684.72
<a href="#">89-000-1060-0000</a>	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 89 - TRUST INVESTMENT:</b>		<b>325,702.31</b>	<b>-46,876.28</b>	<b>49,831.30</b>	<b>96,707.58</b>	<b>278,826.03</b>
<b>Fund: 90 - DISTRICT CLERK RESRV ACCT</b>						
<a href="#">90-000-1030-0000</a>	CASH IN BANK	217,952.13	100.50	950.50	850.00	218,052.63
<a href="#">90-000-1035-0000</a>	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">90-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">90-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 90 - DISTRICT CLERK RESRV ACCT:</b>		<b>217,952.13</b>	<b>100.50</b>	<b>950.50</b>	<b>850.00</b>	<b>218,052.63</b>
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>						
<a href="#">92-000-1030-0000</a>	CASH IN BANK	0.00	26,787.55	45,449.15	18,661.60	26,787.55
<a href="#">92-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">92-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 92 - FLOOD CONTROL - JC DRAIN:</b>		<b>0.00</b>	<b>26,787.55</b>	<b>45,449.15</b>	<b>18,661.60</b>	<b>26,787.55</b>
<b>Grand Totals:</b>		<b>19,641,086.53</b>	<b>-750,457.84</b>	<b>1,864,863.58</b>	<b>2,615,321.42</b>	<b>18,890,628.69</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	9,936,058.09	-323,681.84	1,076,990.16	1,400,672.00	9,612,376.25
12 - PERMANENT IMPROVEMENT	1,546,006.57	-169,810.49	180,932.27	350,742.76	1,376,196.08
15 - COMMISSARY TELEPHONE	86,002.97	-61,416.62	63,514.14	124,930.76	24,586.35
17 - DISTRICT ATTORNEY-HOT CHK	6,111.76	0.00	23.62	23.62	6,111.76
18 - ELECTIONS ADMINISTRATION	20,741.79	-14,752.75	94.99	14,847.74	5,989.04
19 - FORFEITURE-DIST ATTORNEY	183,774.21	19,953.84	49,894.06	29,940.22	203,728.05
21 - FORFEITURE-SHERIFF	59,047.29	254.37	254.37	0.00	59,301.66
23 - TECHNOLOGY FUND	1,649.74	595.42	2,397.17	1,801.75	2,245.16
24 - JUV PROB DISCRETIONARY	3,241.08	255.00	255.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,483.35	-77.62	68.22	145.84	10,405.73
26 - LAW LIBRARY	6,378.39	-628.90	1,282.54	1,911.44	5,749.49
27 - LEOSE-LAW ENF OFFICERS ED	6,006.46	0.00	24.42	24.42	6,006.46
28 - LIBRARY-MEMORIAL FUND	58,023.38	1,981.87	3,097.84	1,115.97	60,005.25
29 - RECORDS MGT- COUNTY CLERK	242,402.16	4,868.21	10,012.24	5,144.03	247,270.37
30 - RECORDS MGT - COUNTY	7,941.00	69.14	69.14	0.00	8,010.14
31 - RECORDS MGT - DIST CLERK	13,303.54	900.48	953.82	53.34	14,204.02
32 - SECURITY FUND	32,788.63	1,498.51	1,628.84	130.33	34,287.14
33 - CRTHSE SECURITY - JPS	2,621.87	102.73	102.73	0.00	2,724.60
34 - CHILD ABUSE PREVENTION	40.00	106.11	106.11	0.00	146.11
35 - CHILD WELFARE	7,798.03	33.46	33.46	0.00	7,831.49
36 - HISTORICAL COMMISSION	34,648.40	144.30	144.30	0.00	34,792.70
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	349,202.35	1,450.07	1,450.07	0.00	350,652.42
40 - HIGHWAY	-148,715.89	35,880.24	50,911.24	15,031.00	-112,835.65
41 - ROAD & BRIDGE GEN NO. 1	340,698.20	-47,390.39	51,768.89	99,159.28	293,307.81
42 - ROAD & BRIDGE GEN NO. 2	421,870.98	-52,555.72	57,654.33	110,210.05	369,315.26
43 - ROAD & BRIDGE GEN NO. 3	475,350.49	-50,273.35	52,814.03	103,087.38	425,077.14
44 - ROAD & BRIDGE GEN NO. 4	810,465.53	-58,666.22	57,491.99	116,158.21	751,799.31
45 - ROAD & BRIDGE LATERAL RD	15,568.15	-5,189.38	0.00	5,189.38	10,378.77
50 - PCT#1 EQUIPMENT REPLACMNT	697.34	3.72	3.72	0.00	701.06
51 - PCT#2 EQUIPMENT REPLACMNT	179,813.23	-37,430.81	38,814.79	76,245.60	142,382.42
52 - PCT#3 EQUIPMENT REPLACMNT	46,660.48	193.86	193.86	0.00	46,854.34
53 - PCT#4 EQUIPMENT REPLACMNT	114,801.21	476.76	476.76	0.00	115,277.97
55 - CONSTRUCTION GRANTS	-147,850.77	0.00	0.00	0.00	-147,850.77
57 - ABANDONED MOTOR VEHICLE	25,518.67	-846.99	6,928.16	7,775.15	24,671.68
65 - TRUANCY PREV & DIVERSION	17,409.76	421.03	421.03	0.00	17,830.79
66 - CO SPECIALTY COURT	9,592.97	498.51	498.51	0.00	10,091.48
70 - AMERICAN RESCUE PLAN (ARP)	2,853,065.87	5,119.49	20,931.35	15,811.86	2,858,185.36
71 - FED & STATE RELIEF	45,608.47	187.73	2,193.81	2,006.08	45,796.20
72 - COASTAL PROTECTION	1,215,282.69	5,054.69	5,054.69	0.00	1,220,337.38
80 - AIRPORT	144,327.15	602.53	602.53	0.00	144,929.68
81 - JAIL COMMISSARY	25,430.78	143.58	1,519.83	1,376.25	25,574.36



### Fund Summary

88 - STATE FEES	33,439.72	11,455.82	27,023.60	15,567.78	44,895.54
89 - TRUST INVESTMENT	325,702.31	-46,876.28	49,831.30	96,707.58	278,826.03
90 - DISTRICT CLERK RESRV ACCT	217,952.13	100.50	950.50	850.00	218,052.63
92 - FLOOD CONTROL - JC DRAIN	0.00	26,787.55	45,449.15	18,661.60	26,787.55
<b>Grand Total:</b>	<b>19,641,086.53</b>	<b>-750,457.84</b>	<b>1,864,863.58</b>	<b>2,615,321.42</b>	<b>18,890,628.69</b>

<b>INVESTMENTS</b>			<b>03/31/2023</b>				<b>04/30/2023</b>	
<b>TexPool</b>								
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>	
41	Road & Bridge Precinct #1	1100	16,358.02	64.50			16,422.52	
42	Road & Bridge Precinct #2	1200	16,615.69	65.53			16,681.22	
43	Road & Bridge Precinct #3	1300	26,117.67	102.95			26,220.62	
44	Road & Bridge Precinct #4	1400	10,669.71	42.09			10,711.80	
10	General	1500	268,340.87	1,058.26			269,399.13	
28	Library - Memorial Fund	2800	2,579.29	10.20			2,589.49	
89	Binning Heirs Trust Cause #4563	7406	2,419.43	9.60			2,429.03	
89	Cordele Church & Cemetery	7502	5,852.37	23.10			5,875.47	
89	Callis Receivership	7504	9,300.13	36.68			9,336.81	
<b>TOTAL IN TEXPOOL</b>			<b>358,253.18</b>	<b>1,412.91</b>	<b>0.00</b>	<b>0.00</b>	<b>359,666.09</b>	
Standard & Poor Global rating			AAAm				AAAm	
AVERAGE INTEREST RATE			4.6108%				4.7984%	
<b>Texas CLASS</b>			<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
10	General	0011	8,664,227.72	35,685.62	540.87	350,000.00		8,350,454.21
12	Permanent Improvement	0012	723,809.14	2,520.11			175,000.00	551,329.25
12	Permanent Improvement - Jail Commitment	0112	821,332.38	3,410.38				824,742.76
15	Commissary Telephone	0015	80,800.00	284.87			60,284.87	20,800.00
17	District Attorney Hot Check	0017	5,700.00	23.62			23.62	5,700.00
19	Forfeiture - District Attorney	0019	183,423.83	764.42	20,000.00	5,000.00		199,188.25
21	Forfeiture - Sheriff	0021	55,622.77	230.96				55,853.73
23	Technology	0023	48.00	1.75	1,800.00		1.75	1,848.00
25	Juvenile Probation Grants	0025	10,376.01	43.06			25.00	10,394.07
26	Law Library	0026	5,500.00	22.54			372.54	5,150.00
27	LEOSE	0027	5,890.00	24.42			24.42	5,890.00
28	Library - Memorial Fund	0028	54,725.70	227.23				54,952.93
29	Records Management - County Clerk	0029	238,878.25	994.82	3,500.00			243,373.07
30	Records Management - County	0030	7,168.07	29.78				7,197.85
31	Records Management - District Clerk	0031	12,875.00	53.34			53.34	12,875.00
32	Security	0032	31,450.00	130.33			130.33	31,450.00
35	Child Welfare	0035	7,401.60	30.75				7,432.35
36	Historical Commission	0036	34,483.97	143.17				34,627.14
39	Bridge Replacement	0039	349,168.02	1,449.84				350,617.86
41	Road & Bridge Precinct #1	0041	319,392.66	1,265.13			50,000.00	270,657.79
42	Road & Bridge Precinct #2	0042	404,857.85	1,574.28			56,000.00	350,432.13
43	Road & Bridge Precinct #3	0043	442,660.67	1,767.26			50,000.00	394,427.93
44	Road & Bridge Precinct #4	0044	786,655.03	3,174.84			54,000.00	735,829.87
50	Road & Bridge Precinct #1 Equipment Replacement	0050	54.39	0.25				54.64
51	Road & Bridge Precinct #2 Equipment Replacement	0051	179,768.23	714.70			38,100.00	142,382.93

	<b>Texas CLASS</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
52	Road & Bridge Precinct #3 Equipment Replacement	0052	46,622.08	193.60			46,815.68
53	Road & Bridge Precinct #4 Equipment Replacement	0053	114,774.59	476.57			115,251.16
70	American Rescue Plan	0070	2,829,060.46	11,742.91		1,500.00	2,839,303.37
71	Federal & State Relief	0071	47,077.90	193.81		2,000.00	45,271.71
72	Coastal Impact Assistance	0072	1,213,672.26	5,039.49			1,218,711.75
80	Airport	0080	142,565.66	591.97			143,157.63
89	Trello DPS Seizure	2289	221,036.70	917.80			221,954.50
89	Alvarado-Montellano City of Edna Seizure	1489	2,002.81	8.36			2,011.17
89	Fuentes City of Edna Seizure	4489	48,523.69	80.10		48,603.79	0.00
89	Gutierrez City of Edna Seizure	5489	22,748.46	94.46			22,842.92
89	Sims/Norman City of Edna Seizure	6489	1,337.75	5.57			1,343.32
89	Carter SO Seizure	5389	869.89	3.60			873.49
89	Lira SO Seizure	6389	1,130.87	4.74			1,135.61
89	DeTellez SO Seizure	8389	7,267.59	30.16			7,297.75
89	Longoria SO Seizure	9389	2,055.77	8.54			2,064.31
89	Yarbrough Trust Cause #5356	1589	1,156.85	4.80			1,161.65
	<b>TOTAL IN TEXAS CLASS</b>		<b>18,128,172.62</b>	<b>73,963.95</b>	<b>25,840.87</b>	<b>891,119.66</b>	<b>17,336,857.78</b>
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		4.8597%				5.0423%
10	<b>Transfer Station Certificate of Deposit</b>	1238	<b>20,059.87</b>				<b>20,059.87</b>
	INTEREST RATE		0.4000%				0.4000%
10	<b>Depository Money Market</b>	7900	<b>943,345.00</b>	<b>2,326.06</b>			<b>945,671.06</b>
	AVERAGE INTEREST RATE		2.3500%				3.0400%
71	<b>American Rescue Plan Money Market</b>	2160	<b>21,852.26</b>	<b>35.93</b>		<b>5,500.00</b>	<b>16,388.19</b>
	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