



**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  
AUGUST 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 22nd day of August 2023, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for July 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:

\$17,028,874.10

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Jill S. Sklar, County Judge

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Wayne Hunt, Commissioner Pct. #1

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Wayne Bubela, Commissioner Pct. #2

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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 22nd day of August A.D., 2023.

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Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 22nd day of August A.D., 2023, and recorded on the 22nd day of August 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, Texas

# Treasurer's Monthly Report Account Summary

Date Range: 07/01/2023 - 07/31/2023

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	86,789.36	-5,807.07	775,177.42	780,984.49	80,982.29
<a href="#">10-000-1034-0000</a>	CASH IN BANK - CLEARING	12,414.62	-1,405.78	10,056.76	11,462.54	11,008.84
<a href="#">10-000-1040-0000</a>	CASH IN TEX POOL	271,667.79	1,182.17	1,182.17	0.00	272,849.96
<a href="#">10-000-1042-0000</a>	CASH IN TEXAS CLASS	7,481,521.06	-395,944.45	34,055.55	430,000.00	7,085,576.61
<a href="#">10-000-1046-0000</a>	CASH IN C.D.'S	20,080.09	0.00	0.00	0.00	20,080.09
<a href="#">10-000-1060-0000</a>	CASH IN MONEY MARKET	950,840.44	2,664.96	2,664.96	0.00	953,505.40
<b>Total Fund: 10 - GENERAL:</b>		<b>8,825,499.36</b>	<b>-399,310.17</b>	<b>823,136.86</b>	<b>1,222,447.03</b>	<b>8,426,189.19</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>						
<a href="#">12-000-1030-0000</a>	CASH IN BANK	952.69	802.52	45,000.00	44,197.48	1,755.21
<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	1,167,765.24	-39,734.79	5,265.21	45,000.00	1,128,030.45
<b>Total Fund: 12 - PERMANENT IMPROVEMENT:</b>		<b>1,168,717.93</b>	<b>-38,932.27</b>	<b>50,265.21</b>	<b>89,197.48</b>	<b>1,129,785.66</b>
<b>Fund: 15 - COMMISSARY TELEPHONE</b>						
<a href="#">15-000-1030-0000</a>	CASH IN BANK	3,265.79	-2,748.97	6,293.73	9,042.70	516.82
<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	23,800.00	7,000.00	7,111.79	111.79	30,800.00
<b>Total Fund: 15 - COMMISSARY TELEPHONE:</b>		<b>27,065.79</b>	<b>4,251.03</b>	<b>13,405.52</b>	<b>9,154.49</b>	<b>31,316.82</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	25.80	25.80	5,700.00
<b>Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:</b>		<b>6,111.76</b>	<b>0.00</b>	<b>25.80</b>	<b>25.80</b>	<b>6,111.76</b>
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>						
<a href="#">18-000-1030-0000</a>	CASH IN BANK	5,063.94	-2,364.17	17.03	2,381.20	2,699.77
<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>5,063.94</b>	<b>-2,364.17</b>	<b>17.03</b>	<b>2,381.20</b>	<b>2,699.77</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY</b>						
<a href="#">19-000-1030-0000</a>	CASH IN BANK	2,921.74	-155.40	5,006.51	5,161.91	2,766.34
<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	206,942.55	-4,065.16	934.84	5,000.00	202,877.39
<b>Total Fund: 19 - FORFEITURE-DIST ATTORNEY:</b>		<b>209,864.29</b>	<b>-4,220.56</b>	<b>5,941.35</b>	<b>10,161.91</b>	<b>205,643.73</b>
<b>Fund: 21 - FORFEITURE-SHERIFF</b>						
<a href="#">21-000-1030-0000</a>	CASH IN BANK	3,676.79	-3,521.00	2,388.91	5,909.91	155.79

Treasurer's Monthly Report

Date Range: 07/01/2023 - 07/31/2023

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	63,372.29	3,288.97	3,288.97	0.00	66,661.26
<b>Total Fund: 21 - FORFEITURE-SHERIFF:</b>		<b>67,049.08</b>	<b>-232.03</b>	<b>5,677.88</b>	<b>5,909.91</b>	<b>66,817.05</b>
<b>Fund: 23 - TECHNOLOGY FUND</b>						
<a href="#">23-000-1030-0000</a>	CASH IN BANK	1,510.50	-1,032.52	467.48	1,500.00	477.98
<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	1,848.00	1,500.00	1,509.27	9.27	3,348.00
<b>Total Fund: 23 - TECHNOLOGY FUND:</b>		<b>3,358.50</b>	<b>467.48</b>	<b>1,976.75</b>	<b>1,509.27</b>	<b>3,825.98</b>
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>						
<a href="#">24-000-1030-0000</a>	CASH IN BANK	3,496.08	0.00	0.00	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>3,496.08</b>	<b>0.00</b>	<b>0.00</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	-243.03	447.85	523.69	75.84	204.82
<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	10,435.03	-452.99	47.01	500.00	9,982.04
<b>Total Fund: 25 - JUVENILE PROBATION GRANTS:</b>		<b>10,192.00</b>	<b>-5.14</b>	<b>570.70</b>	<b>575.84</b>	<b>10,186.86</b>
<b>Fund: 26 - LAW LIBRARY</b>						
<a href="#">26-000-1030-0000</a>	CASH IN BANK	949.95	391.32	2,581.22	2,189.90	1,341.27
<a href="#">26-000-1042-0000</a>	CASH IN TEXAS CLASS	5,150.00	0.00	23.32	23.32	5,150.00
<b>Total Fund: 26 - LAW LIBRARY:</b>		<b>6,099.95</b>	<b>391.32</b>	<b>2,604.54</b>	<b>2,213.22</b>	<b>6,491.27</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>						
<a href="#">27-000-1030-0000</a>	CASH IN BANK	418.46	-379.00	50.00	429.00	39.46
<a href="#">27-000-1042-0000</a>	CASH IN TEXAS CLASS	3,890.00	-50.00	17.59	67.59	3,840.00
<b>Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:</b>		<b>4,308.46</b>	<b>-429.00</b>	<b>67.59</b>	<b>496.59</b>	<b>3,879.46</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>						
<a href="#">28-000-1030-0000</a>	CASH IN BANK	1,817.51	-516.50	631.02	1,147.52	1,301.01
<a href="#">28-000-1040-0000</a>	CASH IN TEXPOOL	2,611.38	11.26	11.26	0.00	2,622.64
<a href="#">28-000-1042-0000</a>	CASH IN TEXAS CLASS	55,435.36	251.23	251.23	0.00	55,686.59
<b>Total Fund: 28 - LIBRARY-MEMORIAL FUND:</b>		<b>59,864.25</b>	<b>-254.01</b>	<b>893.51</b>	<b>1,147.52</b>	<b>59,610.24</b>
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>						
<a href="#">29-000-1030-0000</a>	CASH IN BANK	4,216.15	457.18	6,101.21	5,644.03	4,673.33
<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	219,983.71	4,999.28	4,999.28	0.00	224,982.99
<b>Total Fund: 29 - RECORDS MGT- COUNTY CLERK:</b>		<b>224,199.86</b>	<b>5,456.46</b>	<b>11,100.49</b>	<b>5,644.03</b>	<b>229,656.32</b>
<b>Fund: 30 - RECORDS MGT - COUNTY</b>						
<a href="#">30-000-1030-0000</a>	CASH IN BANK	886.14	15.02	15.02	0.00	901.16
<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	7,261.03	32.91	32.91	0.00	7,293.94
<b>Total Fund: 30 - RECORDS MGT - COUNTY:</b>		<b>8,147.17</b>	<b>47.93</b>	<b>47.93</b>	<b>0.00</b>	<b>8,195.10</b>

Treasurer's Monthly Report

Date Range: 07/01/2023 - 07/31/2023

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	1,541.92	-969.39	3,398.06	4,367.45	572.53
<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	-2,000.00	57.03	2,057.03	10,875.00
<b>Total Fund: 31 - RECORDS MGT - DIST CLERK:</b>		<b>14,416.92</b>	<b>-2,969.39</b>	<b>3,455.09</b>	<b>6,424.48</b>	<b>11,447.53</b>
<b>Fund: 32 - SECURITY FUND</b>						
<a href="#">32-000-1030-0000</a>	CASH IN BANK	1,262.48	-546.43	1,466.76	2,013.19	716.05
<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	35,450.00	2,000.00	2,161.50	161.50	37,450.00
<b>Total Fund: 32 - SECURITY FUND:</b>		<b>36,712.48</b>	<b>1,453.57</b>	<b>3,628.26</b>	<b>2,174.69</b>	<b>38,166.05</b>
<b>Fund: 33 - CRTHSE SECURITY - JPS</b>						
<a href="#">33-000-1030-0000</a>	CASH IN BANK	2,898.61	88.82	107.48	18.66	2,987.43
<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>2,898.61</b>	<b>88.82</b>	<b>107.48</b>	<b>18.66</b>	<b>2,987.43</b>
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>						
<a href="#">34-000-1030-0000</a>	CASH IN BANK	299.17	50.38	50.38	0.00	349.55
<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>299.17</b>	<b>50.38</b>	<b>50.38</b>	<b>0.00</b>	<b>349.55</b>
<b>Fund: 35 - CHILD WELFARE</b>						
<a href="#">35-000-1030-0000</a>	CASH IN BANK	85.84	0.32	0.32	0.00	86.16
<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	6,796.04	30.79	30.79	0.00	6,826.83
<b>Total Fund: 35 - CHILD WELFARE:</b>		<b>6,881.88</b>	<b>31.11</b>	<b>31.11</b>	<b>0.00</b>	<b>6,912.99</b>
<b>Fund: 36 - HISTORICAL COMMISSION</b>						
<a href="#">36-000-1030-0000</a>	CASH IN BANK	158.41	0.60	0.60	0.00	159.01
<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	30,220.89	136.94	136.94	0.00	30,357.83
<b>Total Fund: 36 - HISTORICAL COMMISSION:</b>		<b>30,379.30</b>	<b>137.54</b>	<b>137.54</b>	<b>0.00</b>	<b>30,516.84</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	33.39	0.13	0.13	0.00	33.52
<a href="#">39-000-1042-0000</a>	CASH IN TEXAS CLASS	353,695.85	1,602.85	1,602.85	0.00	355,298.70
<b>Total Fund: 39 - BRIDGE REPLACEMENT:</b>		<b>353,729.24</b>	<b>1,602.98</b>	<b>1,602.98</b>	<b>0.00</b>	<b>355,332.22</b>
<b>Fund: 40 - HIGHWAY</b>						
<a href="#">40-000-1030-0000</a>	CASH IN BANK	-37,013.93	12,135.91	20,852.67	8,716.76	-24,878.02
<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>-37,013.93</b>	<b>12,135.91</b>	<b>20,852.67</b>	<b>8,716.76</b>	<b>-24,878.02</b>

Treasurer's Monthly Report

Date Range: 07/01/2023 - 07/31/2023

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	8,714.70	-5,475.91	35,256.28	40,732.19	3,238.79
<a href="#">41-000-1040-0000</a>	CASH IN TEX POOL	16,560.83	72.06	72.06	0.00	16,632.89
<a href="#">41-000-1042-0000</a>	CASH IN TEXAS CLASS	167,710.68	-34,260.80	739.20	35,000.00	133,449.88
<b>Total Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1:</b>		<b>192,986.21</b>	<b>-39,664.65</b>	<b>36,067.54</b>	<b>75,732.19</b>	<b>153,321.56</b>
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>						
<a href="#">42-000-1030-0000</a>	CASH IN BANK	5,772.93	576.29	30,020.59	29,444.30	6,349.22
<a href="#">42-000-1040-0000</a>	CASH IN TEXPOOL	16,821.70	73.22	73.22	0.00	16,894.92
<a href="#">42-000-1042-0000</a>	CASH IN TEXAS CLASS	263,191.92	-28,825.13	1,174.87	30,000.00	234,366.79
<b>Total Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2:</b>		<b>285,786.55</b>	<b>-28,175.62</b>	<b>31,268.68</b>	<b>59,444.30</b>	<b>257,610.93</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>						
<a href="#">43-000-1030-0000</a>	CASH IN BANK	5,399.57	-1,230.78	30,251.30	31,482.08	4,168.79
<a href="#">43-000-1040-0000</a>	CASH IN TEX POOL	26,441.46	115.04	115.04	0.00	26,556.50
<a href="#">43-000-1042-0000</a>	CASH IN TEXAS CLASS	326,663.66	-28,537.49	1,462.51	30,000.00	298,126.17
<b>Total Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3:</b>		<b>358,504.69</b>	<b>-29,653.23</b>	<b>31,828.85</b>	<b>61,482.08</b>	<b>328,851.46</b>
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>						
<a href="#">44-000-1030-0000</a>	CASH IN BANK	6,300.23	-751.70	35,252.88	36,004.58	5,548.53
<a href="#">44-000-1040-0000</a>	CASH IN TEX POOL	10,801.99	47.01	47.01	0.00	10,849.00
<a href="#">44-000-1042-0000</a>	CASH IN TEXAS CLASS	635,926.14	-32,138.99	2,861.01	35,000.00	603,787.15
<b>Total Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4:</b>		<b>653,028.36</b>	<b>-32,843.68</b>	<b>38,160.90</b>	<b>71,004.58</b>	<b>620,184.68</b>
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>						
<a href="#">45-000-1030-0000</a>	CASH IN BANK	5,189.39	0.00	0.00	0.00	5,189.39
<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>5,189.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,189.39</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT</b>						
<a href="#">50-000-1030-0000</a>	CASH IN BANK	624.50	2.35	2.35	0.00	626.85
<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	55.17	0.27	0.27	0.00	55.44
<b>Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:</b>		<b>679.67</b>	<b>2.62</b>	<b>2.62</b>	<b>0.00</b>	<b>682.29</b>
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT</b>						
<a href="#">51-000-1030-0000</a>	CASH IN BANK	23.90	0.09	0.09	0.00	23.99
<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	143,607.70	650.79	650.79	0.00	144,258.49
<b>Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:</b>		<b>143,631.60</b>	<b>650.88</b>	<b>650.88</b>	<b>0.00</b>	<b>144,282.48</b>
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>						
<a href="#">52-000-1030-0000</a>	CASH IN BANK	37.35	0.14	0.14	0.00	37.49
<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	47,226.67	214.03	214.03	0.00	47,440.70
<b>Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:</b>		<b>47,264.02</b>	<b>214.17</b>	<b>214.17</b>	<b>0.00</b>	<b>47,478.19</b>
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT</b>						
<a href="#">53-000-1030-0000</a>	CASH IN BANK	25.90	0.10	0.10	0.00	26.00

Treasurer's Monthly Report

Date Range: 07/01/2023 - 07/31/2023

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	116,262.94	526.87	526.87	0.00	116,789.81
<b>Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:</b>		<b>116,288.84</b>	<b>526.97</b>	<b>526.97</b>	<b>0.00</b>	<b>116,815.81</b>
<b>Fund: 55 - CONSTRUCTION GRANTS</b>						
<a href="#">55-000-1030-0000</a>	CASH IN BANK	-1,963.47	0.00	0.00	0.00	-1,963.47
<b>Total Fund: 55 - CONSTRUCTION GRANTS:</b>		<b>-1,963.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,963.47</b>
<b>Fund: 57 - ABANDONED MOTOR VEHICLE</b>						
<a href="#">57-000-1030-0000</a>	CASH IN BANK	18,282.12	-2,059.14	100.00	2,159.14	16,222.98
<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	-2,932.82	9,168.03	9,168.03	0.00	6,235.21
<b>Total Fund: 57 - ABANDONED MOTOR VEHICLE:</b>		<b>15,349.30</b>	<b>7,108.89</b>	<b>9,268.03</b>	<b>2,159.14</b>	<b>22,458.19</b>
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>						
<a href="#">65-000-1030-0000</a>	CASH IN BANK	18,774.64	440.57	440.57	0.00	19,215.21
<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>18,774.64</b>	<b>440.57</b>	<b>440.57</b>	<b>0.00</b>	<b>19,215.21</b>
<b>Fund: 66 - CO SPECIALTY COURT</b>						
<a href="#">66-000-1030-0000</a>	CASH IN BANK	10,783.29	266.79	266.79	0.00	11,050.08
<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>10,783.29</b>	<b>266.79</b>	<b>266.79</b>	<b>0.00</b>	<b>11,050.08</b>
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP)</b>						
<a href="#">70-000-1030-0000</a>	CASH IN BANK	1,018.78	155.46	6,073.63	5,918.17	1,174.24
<a href="#">70-000-1042-0000</a>	CASH IN TEXAS CLASS	2,804,293.41	6,704.71	12,704.71	6,000.00	2,810,998.12
<a href="#">70-000-1060-0000</a>	CASH IN MONEY MARKET	16,436.31	19.54	19.54	0.00	16,455.85
<b>Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):</b>		<b>2,821,748.50</b>	<b>6,879.71</b>	<b>18,797.88</b>	<b>11,918.17</b>	<b>2,828,628.21</b>
<b>Fund: 71 - FED &amp; STATE RELIEF</b>						
<a href="#">71-000-1030-0000</a>	CASH IN BANK	208.88	0.79	0.79	0.00	209.67
<a href="#">71-000-1042-0000</a>	CASH IN TEXAS CLASS	1,610.34	7.28	7.28	0.00	1,617.62
<b>Total Fund: 71 - FED &amp; STATE RELIEF:</b>		<b>1,819.22</b>	<b>8.07</b>	<b>8.07</b>	<b>0.00</b>	<b>1,827.29</b>
<b>Fund: 72 - COASTAL PROTECTION</b>						
<a href="#">72-000-1030-0000</a>	CASH IN BANK	151.25	-25.23	600.00	625.23	126.02
<a href="#">72-000-1042-0000</a>	CASH IN TEXAS CLASS	1,146,945.07	4,597.26	5,197.26	600.00	1,151,542.33
<b>Total Fund: 72 - COASTAL PROTECTION:</b>		<b>1,147,096.32</b>	<b>4,572.03</b>	<b>5,797.26</b>	<b>1,225.23</b>	<b>1,151,668.35</b>
<b>Fund: 80 - AIRPORT</b>						
<a href="#">80-000-1030-0000</a>	CASH IN BANK	390.48	67.75	5,502.25	5,434.50	458.23
<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	137,801.34	-3,878.22	621.78	4,500.00	133,923.12
<b>Total Fund: 80 - AIRPORT:</b>		<b>138,191.82</b>	<b>-3,810.47</b>	<b>6,124.03</b>	<b>9,934.50</b>	<b>134,381.35</b>
<b>Fund: 81 - JAIL COMMISSARY</b>						
<a href="#">81-000-1030-0000</a>	CASH IN BANK	25,577.61	369.60	1,763.03	1,393.43	25,947.21

Treasurer's Monthly Report

Date Range: 07/01/2023 - 07/31/2023

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>25,577.61</b>	<b>369.60</b>	<b>1,763.03</b>	<b>1,393.43</b>	<b>25,947.21</b>
<b>Fund: 88 - STATE FEES</b>						
<a href="#">88-000-1030-0000</a>	CASH IN BANK	72,183.03	-34,131.72	21,159.92	55,291.64	38,051.31
<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>72,183.03</b>	<b>-34,131.72</b>	<b>21,159.92</b>	<b>55,291.64</b>	<b>38,051.31</b>
<b>Fund: 89 - TRUST INVESTMENT</b>						
<a href="#">89-000-1030-0000</a>	CASH IN BANK	0.00	0.00	3,507.51	3,507.51	0.00
<a href="#">89-000-1040-0000</a>	CASH IN TEXPOOL	17,789.96	77.41	77.41	0.00	17,867.37
<a href="#">89-000-1042-0000</a>	CASH IN TEXAS CLASS	255,611.45	4,667.98	4,667.98	0.00	260,279.43
<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>273,401.41</b>	<b>4,745.39</b>	<b>8,252.90</b>	<b>3,507.51</b>	<b>278,146.80</b>
<b>Fund: 90 - DISTRICT CLERK RESRV ACCT</b>						
<a href="#">90-000-1030-0000</a>	CASH IN BANK	231,889.52	-5,708.62	106.50	5,815.12	226,180.90
<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>231,889.52</b>	<b>-5,708.62</b>	<b>106.50</b>	<b>5,815.12</b>	<b>226,180.90</b>
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>						
<a href="#">92-000-1030-0000</a>	CASH IN BANK	0.00	0.00	5,231.67	5,231.67	0.00
<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>0.00</b>	<b>5,231.67</b>	<b>5,231.67</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>17,599,678.61</b>	<b>-570,804.51</b>	<b>1,161,533.93</b>	<b>1,732,338.44</b>	<b>17,028,874.10</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	8,825,499.36	-399,310.17	823,136.86	1,222,447.03	8,426,189.19
12 - PERMANENT IMPROVEMENT	1,168,717.93	-38,932.27	50,265.21	89,197.48	1,129,785.66
15 - COMMISSARY TELEPHONE	27,065.79	4,251.03	13,405.52	9,154.49	31,316.82
17 - DISTRICT ATTORNEY-HOT CHK	6,111.76	0.00	25.80	25.80	6,111.76
18 - ELECTIONS ADMINISTRATION	5,063.94	-2,364.17	17.03	2,381.20	2,699.77
19 - FORFEITURE-DIST ATTORNEY	209,864.29	-4,220.56	5,941.35	10,161.91	205,643.73
21 - FORFEITURE-SHERIFF	67,049.08	-232.03	5,677.88	5,909.91	66,817.05
23 - TECHNOLOGY FUND	3,358.50	467.48	1,976.75	1,509.27	3,825.98
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,192.00	-5.14	570.70	575.84	10,186.86
26 - LAW LIBRARY	6,099.95	391.32	2,604.54	2,213.22	6,491.27
27 - LEOSE-LAW ENF OFFICERS ED	4,308.46	-429.00	67.59	496.59	3,879.46
28 - LIBRARY-MEMORIAL FUND	59,864.25	-254.01	893.51	1,147.52	59,610.24
29 - RECORDS MGT- COUNTY CLERK	224,199.86	5,456.46	11,100.49	5,644.03	229,656.32
30 - RECORDS MGT - COUNTY	8,147.17	47.93	47.93	0.00	8,195.10
31 - RECORDS MGT - DIST CLERK	14,416.92	-2,969.39	3,455.09	6,424.48	11,447.53
32 - SECURITY FUND	36,712.48	1,453.57	3,628.26	2,174.69	38,166.05
33 - CRTHSE SECURITY - JPS	2,898.61	88.82	107.48	18.66	2,987.43
34 - CHILD ABUSE PREVENTION	299.17	50.38	50.38	0.00	349.55
35 - CHILD WELFARE	6,881.88	31.11	31.11	0.00	6,912.99
36 - HISTORICAL COMMISSION	30,379.30	137.54	137.54	0.00	30,516.84
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	353,729.24	1,602.98	1,602.98	0.00	355,332.22
40 - HIGHWAY	-37,013.93	12,135.91	20,852.67	8,716.76	-24,878.02
41 - ROAD & BRIDGE GEN NO. 1	192,986.21	-39,664.65	36,067.54	75,732.19	153,321.56
42 - ROAD & BRIDGE GEN NO. 2	285,786.55	-28,175.62	31,268.68	59,444.30	257,610.93
43 - ROAD & BRIDGE GEN NO. 3	358,504.69	-29,653.23	31,828.85	61,482.08	328,851.46
44 - ROAD & BRIDGE GEN NO. 4	653,028.36	-32,843.68	38,160.90	71,004.58	620,184.68
45 - ROAD & BRIDGE LATERAL RD	5,189.39	0.00	0.00	0.00	5,189.39
50 - PCT#1 EQUIPMENT REPLACMNT	679.67	2.62	2.62	0.00	682.29
51 - PCT#2 EQUIPMENT REPLACMNT	143,631.60	650.88	650.88	0.00	144,282.48
52 - PCT#3 EQUIPMENT REPLACMNT	47,264.02	214.17	214.17	0.00	47,478.19
53 - PCT#4 EQUIPMENT REPLACMNT	116,288.84	526.97	526.97	0.00	116,815.81
55 - CONSTRUCTION GRANTS	-1,963.47	0.00	0.00	0.00	-1,963.47
57 - ABANDONED MOTOR VEHICLE	15,349.30	7,108.89	9,268.03	2,159.14	22,458.19
65 - TRUANCY PREV & DIVERSION	18,774.64	440.57	440.57	0.00	19,215.21
66 - CO SPECIALTY COURT	10,783.29	266.79	266.79	0.00	11,050.08
70 - AMERICAN RESCUE PLAN (ARP)	2,821,748.50	6,879.71	18,797.88	11,918.17	2,828,628.21
71 - FED & STATE RELIEF	1,819.22	8.07	8.07	0.00	1,827.29
72 - COASTAL PROTECTION	1,147,096.32	4,572.03	5,797.26	1,225.23	1,151,668.35
80 - AIRPORT	138,191.82	-3,810.47	6,124.03	9,934.50	134,381.35
81 - JAIL COMMISSARY	25,577.61	369.60	1,763.03	1,393.43	25,947.21



### Fund Summary

88 - STATE FEES	72,183.03	-34,131.72	21,159.92	55,291.64	38,051.31
89 - TRUST INVESTMENT	273,401.41	4,745.39	8,252.90	3,507.51	278,146.80
90 - DISTRICT CLERK RESRV ACCT	231,889.52	-5,708.62	106.50	5,815.12	226,180.90
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	5,231.67	5,231.67	0.00
<b>Grand Total:</b>	<b>17,599,678.61</b>	<b>-570,804.51</b>	<b>1,161,533.93</b>	<b>1,732,338.44</b>	<b>17,028,874.10</b>



EL CAMPO, TX

# Pledge Security Listing

July 31, 2023

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>																
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	5,116,451.38	5,169,941.25	4,425,935.10	(744,006.15)
<b>Total for JACKSON COUNTY</b>												<b>6,700,000</b>	<b>5,116,451.38</b>	<b>5,169,941.25</b>	<b>4,425,935.10</b>	<b>(744,006.15)</b>

**INVESTMENTS**

<b>TexPool</b>			<b>06/30/2023</b>				<b>07/31/2023</b>
<b>FUND</b>	<b>ACCOUNT 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	16,560.83	72.06			16,632.89
42	Road & Bridge Precinct #2	1200	16,821.70	73.22			16,894.92
43	Road & Bridge Precinct #3	1300	26,441.46	115.04			26,556.50
44	Road & Bridge Precinct #4	1400	10,801.99	47.01			10,849.00
10	General	1500	271,667.79	1,182.17			272,849.96
28	Library - Memorial Fund	2800	2,611.38	11.26			2,622.64
89	Binning Heirs Trust Cause #4563	7406	2,449.51	10.63			2,460.14
89	Cordele Church & Cemetery	7502	5,924.99	25.84			5,950.83
89	Callis Receivership	7504	9,415.46	40.94			9,456.40
<b>TOTAL IN TEXPOOL</b>			<b>362,695.11</b>	<b>1,578.17</b>	<b>0.00</b>	<b>0.00</b>	<b>364,273.28</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.0543%				5.1238%

<b>Texas CLASS</b>			<b>06/30/2023</b>				<b>07/31/2023</b>
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
10	General	0011	7,481,521.06	33,649.25	406.30	430,000.00	7,085,576.61
12	Permanent Improvement	0012	335,782.25	1,494.91		45,000.00	292,277.16
12	Permanent Improvement - Jail Commitment	0112	831,982.99	3,770.30			835,753.29
15	Commissary Telephone	0015	23,800.00	111.79	7,000.00	111.79	30,800.00
17	District Attorney Hot Check	0017	5,700.00	25.80		25.80	5,700.00
19	Forfeiture - District Attorney	0019	206,942.55	934.84		5,000.00	202,877.39
21	Forfeiture - Sheriff	0021	63,372.29	288.97	3,000.00		66,661.26
23	Technology	0023	1,848.00	9.27	1,500.00	9.27	3,348.00
25	Juvenile Probation Grants	0025	10,435.03	47.01		500.00	9,982.04
26	Law Library	0026	5,150.00	23.32		23.32	5,150.00
27	LEOSE	0027	3,890.00	17.59		67.59	3,840.00
28	Library - Memorial Fund	0028	55,435.36	251.23			55,686.59
29	Records Management - County Clerk	0029	219,983.71	999.28	4,000.00		224,982.99
30	Records Management - County	0030	7,261.03	32.91			7,293.94
31	Records Management - District Clerk	0031	12,875.00	57.03		2,057.03	10,875.00
32	Security	0032	35,450.00	161.50	2,000.00	161.50	37,450.00
35	Child Welfare	0035	6,796.04	30.79			6,826.83
36	Historical Commission	0036	30,220.89	136.94			30,357.83
39	Bridge Replacement	0039	353,695.85	1,602.85			355,298.70
41	Road & Bridge Precinct #1	0041	167,710.68	739.20		35,000.00	133,449.88
42	Road & Bridge Precinct #2	0042	263,191.92	1,174.87		30,000.00	234,366.79
43	Road & Bridge Precinct #3	0043	326,663.66	1,462.51		30,000.00	298,126.17
44	Road & Bridge Precinct #4	0044	635,926.14	2,861.01		35,000.00	603,787.15
50	Road & Bridge Precinct #1 Equipment Replacement	0050	55.17	0.27			55.44
51	Road & Bridge Precinct #2 Equipment Replacement	0051	143,607.70	650.79			144,258.49

<b>Texas CLASS</b>			<b>06/30/2023</b>				<b>07/31/2023</b>
<b>FUND</b>	<b>ACCOUNT NAME</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	47,226.67	214.03			47,440.70
53	Road & Bridge Precinct #4 Equipment Replacement	0053	116,262.94	526.87			116,789.81
70	American Rescue Plan	0070	2,804,293.41	12,704.71		6,000.00	2,810,998.12
71	Federal & State Relief	0071	1,610.34	7.28			1,617.62
72	Coastal Impact Assistance	0072	1,146,945.07	5,197.26		600.00	1,151,542.33
80	Airport	0080	137,801.34	621.78		4,500.00	133,923.12
89	Trello DPS Seizure	2289	223,903.00	1,014.65			224,917.65
89	Alvarado-Montellano City of Edna Seizure	1489	2,028.81	9.22			2,038.03
89	Gutierrez City of Edna Seizure	5489	23,043.45	104.43			23,147.88
89	Sims/Norman City of Edna Seizure	6489	1,355.08	6.16			1,361.24
89	Carter SO Seizure	5389	881.19	4.02			885.21
89	Lira SO Seizure	6389	1,145.54	5.22			1,150.76
89	Longoria SO Seizure	9389	2,082.47	9.39			2,091.86
89	Yarbrough Trust Cause #5356	1589	1,171.91	7.38	3,507.51		4,686.80
<b>TOTAL IN TEXAS CLASS</b>			<b>15,739,048.54</b>	<b>70,966.63</b>	<b>21,413.81</b>	<b>624,056.30</b>	<b>15,207,372.68</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.2674%				5.3245%

<b>Prosperity Bank</b>			<b>06/30/2023</b>				<b>07/31/2023</b>
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
10	<b>Transfer Station Certificate of Deposit</b>	1238	<b>20,080.09</b>				<b>20,080.09</b>
	INTEREST RATE		3.1300%				3.1300%
10	<b>Depository Money Market</b>	7900	<b>950,840.44</b>	<b>2,664.96</b>			<b>953,505.40</b>
	AVERAGE INTEREST RATE		3.3500%				3.3500%
71	<b>American Rescue Plan Money Market</b>	2160	<b>16,436.31</b>	<b>19.54</b>			<b>16,455.85</b>
	AVERAGE INTEREST RATE		1.4100%				1.4100%

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