



**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 2024

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 January 2024, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for December 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:

\$15,229,788.58



Jill S. Sklar, County Judge



Wayne Hunt, Commissioner Pct. #1



Wayne Buhela, 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 23rd day of January A.D., 2024.



Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 23rd day of January A.D., 2024, and recorded on the 23rd day of January A.D., 2024.



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: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	3,360.00	0.00	0.00	0.00	3,360.00
10-000-1030-0000	CASH IN BANK	38,754.81	-28,356.59	3,320,459.66	3,348,816.25	10,398.22
10-000-1034-0000	CASH IN BANK - CLEARING	8,819.31	-1,703.26	6,135.97	7,839.23	7,116.05
10-000-1040-0000	CASH IN TEX POOL	277,752.10	1,505,237.90	1,505,237.90	0.00	1,782,990.00
10-000-1042-0000	CASH IN TEXAS CLASS	583,848.85	-321,856.40	3,143.60	325,000.00	261,992.45
10-000-1046-0000	CASH IN C.D.'S	20,236.99	156.41	156.41	0.00	20,393.40
10-000-1060-0000	CASH IN MONEY MARKET	863,813.13	403,325.15	603,325.15	200,000.00	1,267,138.28
	Total Fund: 10 - GENERAL:	1,796,585.19	1,556,803.21	5,438,458.69	3,881,655.48	3,353,388.40
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	100.60	-1,756.58	45,000.03	46,756.61	-1,655.98
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	3,575,207.27	-28,061.30	16,938.70	45,000.00	3,547,145.97
	Total Fund: 12 - PERMANENT IMPROVEMENT:	3,575,307.87	-29,817.88	61,938.73	91,756.61	3,545,489.99
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	3,695.05	-2,664.04	2,955.44	5,619.48	1,031.01
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	42,800.00	5,000.00	5,205.73	205.73	47,800.00
	Total Fund: 15 - COMMISSARY TELEPHONE:	46,495.05	2,335.96	8,161.17	5,825.21	48,831.01
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	486.76	1,338.00	1,338.00	0.00	1,824.76
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	26.98	26.98	5,700.00
	Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:	6,186.76	1,338.00	1,364.98	26.98	7,524.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	6,382.85	12.29	13.59	1.30	6,395.14
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 18 - ELECTIONS ADMINISTRATION:	6,382.85	12.29	13.59	1.30	6,395.14
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	1,736.96	-1,055.77	6,465.96	7,521.73	681.19
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	278,252.16	-4,683.20	1,316.80	6,000.00	273,568.96
	Total Fund: 19 - FORFEITURE-DIST ATTORNEY:	279,989.12	-5,738.97	7,782.76	13,521.73	274,250.15
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	-1,356.38	2,044.41	9,000.00	6,955.59	688.03

Treasurer's Monthly Report

Date Range: 12/01/2023 - 12/31/2023

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	99,369.46	-8,533.93	466.07	9,000.00	90,835.53
Total Fund: 21 - FORFEITURE-SHERIFF:		98,013.08	-6,489.52	9,466.07	15,955.59	91,523.56
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	-1,015.48	557.47	557.47	0.00	-458.01
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	0.26	0.26	48.00
Total Fund: 23 - TECHNOLOGY FUND:		-967.48	557.47	557.73	0.26	-410.01
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
24-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		3,496.08	0.00	0.00	0.00	3,496.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	0.98	63.67	100.00	36.33	64.65
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	10,017.36	-52.54	47.46	100.00	9,964.82
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,018.34	11.13	147.46	136.33	10,029.47
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	718.83	-486.10	1,300.00	1,786.10	232.73
26-000-1042-0000	CASH IN TEXAS CLASS	5,150.00	-600.00	24.03	624.03	4,550.00
Total Fund: 26 - LAW LIBRARY:		5,868.83	-1,086.10	1,324.03	2,410.13	4,782.73
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	9.57	0.00	0.00	0.00	9.57
27-000-1042-0000	CASH IN TEXAS CLASS	3,340.00	0.00	15.81	15.81	3,340.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		3,349.57	0.00	15.81	15.81	3,349.57
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	1,379.86	15.97	30.96	14.99	1,395.83
28-000-1040-0000	CASH IN TEXPOOL	1,609.44	7.44	7.44	0.00	1,616.88
28-000-1042-0000	CASH IN TEXAS CLASS	56,225.94	266.83	266.83	0.00	56,492.77
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		59,215.24	290.24	305.23	14.99	59,505.48
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	3,438.12	-572.86	5,534.40	6,107.26	2,865.26
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	224,563.89	3,067.06	4,067.06	1,000.00	227,630.95
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		228,002.01	2,494.20	9,601.46	7,107.26	230,496.21
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	46.62	8.57	8.57	0.00	55.19
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	7.06	0.00	0.00	0.00	7.06
Total Fund: 30 - RECORDS MGT - COUNTY:		53.68	8.57	8.57	0.00	62.25

Treasurer's Monthly Report

Date Range: 12/01/2023 - 12/31/2023

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	408.09	866.01	866.01	0.00	1,274.10
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	51.49	51.49	10,875.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		11,283.09	866.01	917.50	51.49	12,149.10
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	2,091.67	1,042.72	1,073.79	31.07	3,134.39
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	41,450.00	0.00	196.27	196.27	41,450.00
Total Fund: 32 - SECURITY FUND:		43,541.67	1,042.72	1,270.06	227.34	44,584.39
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	3,435.54	81.33	120.62	39.29	3,516.87
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:		3,435.54	81.33	120.62	39.29	3,516.87
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	470.41	79.46	79.46	0.00	549.87
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		470.41	79.46	79.46	0.00	549.87
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	12.29	0.03	0.03	0.00	12.32
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	6,028.98	28.58	28.58	0.00	6,057.56
Total Fund: 35 - CHILD WELFARE:		6,041.27	28.61	28.61	0.00	6,069.88
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	59.61	0.13	0.13	0.00	59.74
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	32,746.42	155.40	155.40	0.00	32,901.82
Total Fund: 36 - HISTORICAL COMMISSION:		32,806.03	155.53	155.53	0.00	32,961.56
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	24.45	0.05	0.05	0.00	24.50
39-000-1042-0000	CASH IN TEXAS CLASS	412,168.78	1,955.95	1,955.95	0.00	414,124.73
Total Fund: 39 - BRIDGE REPLACEMENT:		412,193.23	1,956.00	1,956.00	0.00	414,149.23
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-473,316.04	36,324.46	61,902.27	25,577.81	-436,991.58
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-473,316.04	36,324.46	61,902.27	25,577.81	-436,991.58

Treasurer's Monthly Report

Date Range: 12/01/2023 - 12/31/2023

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	3,137.95	886.05	60,000.00	59,113.95	4,024.00
41-000-1040-0000	CASH IN TEX POOL	16,931.79	77.25	77.25	0.00	17,009.04
41-000-1042-0000	CASH IN TEXAS CLASS	658,585.02	-56,911.33	3,088.67	60,000.00	601,673.69
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		678,654.76	-55,948.03	63,165.92	119,113.95	622,706.73
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	6,996.20	-1,422.08	45,000.00	46,422.08	5,574.12
42-000-1040-0000	CASH IN TEXPOOL	17,198.58	78.47	78.47	0.00	17,277.05
42-000-1042-0000	CASH IN TEXAS CLASS	599,031.82	-42,184.76	2,815.24	45,000.00	556,847.06
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		623,226.60	-43,528.37	47,893.71	91,422.08	579,698.23
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	4,413.88	1,334.77	40,000.00	38,665.23	5,748.65
43-000-1040-0000	CASH IN TEX POOL	27,033.56	123.27	123.27	0.00	27,156.83
43-000-1042-0000	CASH IN TEXAS CLASS	637,880.32	-36,997.36	3,002.64	40,000.00	600,882.96
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		669,327.76	-35,539.32	43,125.91	78,665.23	633,788.44
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	1,521.51	4,157.06	65,000.00	60,842.94	5,678.57
44-000-1040-0000	CASH IN TEX POOL	11,043.99	50.34	50.34	0.00	11,094.33
44-000-1042-0000	CASH IN TEXAS CLASS	1,109,815.40	-59,773.04	5,226.96	65,000.00	1,050,042.36
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		1,122,380.90	-55,565.64	70,277.30	125,842.94	1,066,815.26
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	19,686.34	-4,693.03	0.00	4,693.03	14,993.31
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:		19,686.34	-4,693.03	0.00	4,693.03	14,993.31
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	126.70	0.27	0.27	0.00	126.97
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	20,654.04	98.01	98.01	0.00	20,752.05
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		20,780.74	98.28	98.28	0.00	20,879.02
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	84.34	1.28	170,501.28	170,500.00	85.62
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	173,476.86	-169,197.27	1,302.73	170,500.00	4,279.59
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		173,561.20	-169,195.99	171,804.01	341,000.00	4,365.21
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	34.40	0.07	0.07	0.00	34.47
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	68,421.34	324.69	324.69	0.00	68,746.03
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		68,455.74	324.76	324.76	0.00	68,780.50
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	22.79	-32,560.08	0.00	32,560.08	-32,537.29

Treasurer's Monthly Report

Date Range: 12/01/2023 - 12/31/2023

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	94,921.24	450.44	450.44	0.00	95,371.68
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		94,944.03	-32,109.64	450.44	32,560.08	62,834.39
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-5,525.97	0.00	0.00	0.00	-5,525.97
Total Fund: 55 - CONSTRUCTION GRANTS:		-5,525.97	0.00	0.00	0.00	-5,525.97
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	19,538.00	-1,503.58	100.00	1,603.58	18,034.42
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	2,323.76	1,396.19	1,396.19	0.00	3,719.95
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		21,861.76	-107.39	1,496.19	1,603.58	21,754.37
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	21,286.74	494.51	494.51	0.00	21,781.25
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		21,286.74	494.51	494.51	0.00	21,781.25
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	12,462.77	314.48	314.48	0.00	12,777.25
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		12,462.77	314.48	314.48	0.00	12,777.25
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	1,011.28	1,305.59	151,096.46	149,790.87	2,316.87
70-000-1042-0000	CASH IN TEXAS CLASS	2,595,381.85	-137,130.37	11,869.63	149,000.00	2,458,251.48
70-000-1060-0000	CASH IN MONEY MARKET	16,532.99	19.66	19.66	0.00	16,552.65
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		2,612,926.12	-135,805.12	162,985.75	298,790.87	2,477,121.00
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	214.31	0.46	0.46	0.00	214.77
71-000-1042-0000	CASH IN TEXAS CLASS	1,647.81	7.80	7.80	0.00	1,655.61
Total Fund: 71 - FED & STATE RELIEF:		1,862.12	8.26	8.26	0.00	1,870.38
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	56.46	0.12	75,000.12	75,000.00	56.58
72-000-1042-0000	CASH IN TEXAS CLASS	1,159,920.42	-69,724.83	5,275.17	75,000.00	1,090,195.59
Total Fund: 72 - COASTAL PROTECTION:		1,159,976.88	-69,724.71	80,275.29	150,000.00	1,090,252.17
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	653.40	-198.66	1.34	200.00	454.74
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	183,348.52	870.06	870.06	0.00	184,218.58
Total Fund: 80 - AIRPORT:		184,001.92	671.40	871.40	200.00	184,673.32
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	4,101.26	-3,357.36	7.46	3,364.82	743.90

Treasurer's Monthly Report

Date Range: 12/01/2023 - 12/31/2023

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	20,095.11	3,097.19	3,097.19	0.00	23,192.30
Total Fund: 81 - JAIL COMMISSARY:		24,196.37	-260.17	3,104.65	3,364.82	23,936.20
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	55,591.44	12,890.52	23,428.32	10,537.80	68,481.96
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		55,591.44	12,890.52	23,428.32	10,537.80	68,481.96
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	18,188.40	82.94	82.94	0.00	18,271.34
89-000-1042-0000	CASH IN TEXAS CLASS	23,423.89	111.25	111.25	0.00	23,535.14
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		41,612.29	194.19	194.19	0.00	41,806.48
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	263,567.67	204,808.00	205,000.00	192.00	468,375.67
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:		263,567.67	204,808.00	205,000.00	192.00	468,375.67
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	27,793.30	321,225.68	293,432.38	27,793.30
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:		0.00	27,793.30	321,225.68	293,432.38	27,793.30
Grand Totals:		14,023,415.57	1,206,373.01	6,802,115.38	5,595,742.37	15,229,788.58

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	1,796,585.19	1,556,803.21	5,438,458.69	3,881,655.48	3,353,388.40
12 - PERMANENT IMPROVEMENT	3,575,307.87	-29,817.88	61,938.73	91,756.61	3,545,489.99
15 - COMMISSARY TELEPHONE	46,495.05	2,335.96	8,161.17	5,825.21	48,831.01
17 - DISTRICT ATTORNEY-HOT CHK	6,186.76	1,338.00	1,364.98	26.98	7,524.76
18 - ELECTIONS ADMINISTRATION	6,382.85	12.29	13.59	1.30	6,395.14
19 - FORFEITURE-DIST ATTORNEY	279,989.12	-5,738.97	7,782.76	13,521.73	274,250.15
21 - FORFEITURE-SHERIFF	98,013.08	-6,489.52	9,466.07	15,955.59	91,523.56
23 - TECHNOLOGY FUND	-967.48	557.47	557.73	0.26	-410.01
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,018.34	11.13	147.46	136.33	10,029.47
26 - LAW LIBRARY	5,868.83	-1,086.10	1,324.03	2,410.13	4,782.73
27 - LEOSE-LAW ENF OFFICERS ED	3,349.57	0.00	15.81	15.81	3,349.57
28 - LIBRARY-MEMORIAL FUND	59,215.24	290.24	305.23	14.99	59,505.48
29 - RECORDS MGT- COUNTY CLERK	228,002.01	2,494.20	9,601.46	7,107.26	230,496.21
30 - RECORDS MGT - COUNTY	53.68	8.57	8.57	0.00	62.25
31 - RECORDS MGT - DIST CLERK	11,283.09	866.01	917.50	51.49	12,149.10
32 - SECURITY FUND	43,541.67	1,042.72	1,270.06	227.34	44,584.39
33 - CRTHSE SECURITY - JPS	3,435.54	81.33	120.62	39.29	3,516.87
34 - CHILD ABUSE PREVENTION	470.41	79.46	79.46	0.00	549.87
35 - CHILD WELFARE	6,041.27	28.61	28.61	0.00	6,069.88
36 - HISTORICAL COMMISSION	32,806.03	155.53	155.53	0.00	32,961.56
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	412,193.23	1,956.00	1,956.00	0.00	414,149.23
40 - HIGHWAY	-473,316.04	36,324.46	61,902.27	25,577.81	-436,991.58
41 - ROAD & BRIDGE GEN NO. 1	678,654.76	-55,948.03	63,165.92	119,113.95	622,706.73
42 - ROAD & BRIDGE GEN NO. 2	623,226.60	-43,528.37	47,893.71	91,422.08	579,698.23
43 - ROAD & BRIDGE GEN NO. 3	669,327.76	-35,539.32	43,125.91	78,665.23	633,788.44
44 - ROAD & BRIDGE GEN NO. 4	1,122,380.90	-55,565.64	70,277.30	125,842.94	1,066,815.26
45 - ROAD & BRIDGE LATERAL RD	19,686.34	-4,693.03	0.00	4,693.03	14,993.31
50 - PCT#1 EQUIPMENT REPLACMNT	20,780.74	98.28	98.28	0.00	20,879.02
51 - PCT#2 EQUIPMENT REPLACMNT	173,561.20	-169,195.99	171,804.01	341,000.00	4,365.21
52 - PCT#3 EQUIPMENT REPLACMNT	68,455.74	324.76	324.76	0.00	68,780.50
53 - PCT#4 EQUIPMENT REPLACMNT	94,944.03	-32,109.64	450.44	32,560.08	62,834.39
55 - CONSTRUCTION GRANTS	-5,525.97	0.00	0.00	0.00	-5,525.97
57 - ABANDONED MOTOR VEHICLE	21,861.76	-107.39	1,496.19	1,603.58	21,754.37
65 - TRUANCY PREV & DIVERSION	21,286.74	494.51	494.51	0.00	21,781.25
66 - CO SPECIALTY COURT	12,462.77	314.48	314.48	0.00	12,777.25
70 - AMERICAN RESCUE PLAN (ARP)	2,612,926.12	-135,805.12	162,985.75	298,790.87	2,477,121.00
71 - FED & STATE RELIEF	1,862.12	8.26	8.26	0.00	1,870.38
72 - COASTAL PROTECTION	1,159,976.88	-69,724.71	80,275.29	150,000.00	1,090,252.17
80 - AIRPORT	184,001.92	671.40	871.40	200.00	184,673.32
81 - JAIL COMMISSARY	24,196.37	-260.17	3,104.65	3,364.82	23,936.20

Fund Summary

88 - STATE FEES	55,591.44	12,890.52	23,428.32	10,537.80	68,481.96
89 - TRUST INVESTMENT	41,612.29	194.19	194.19	0.00	41,806.48
90 - DISTRICT CLERK RESRV ACCT	263,567.67	204,808.00	205,000.00	192.00	468,375.67
92 - FLOOD CONTROL - JC DRAIN	0.00	27,793.30	321,225.68	293,432.38	27,793.30
Grand Total:	14,023,415.57	1,206,373.01	6,802,115.38	5,595,742.37	15,229,788.58

INVESTMENTS

TexPool			11/30/2023				12/31/2023
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	16,931.79	77.25			17,009.04
42	Road & Bridge Precinct #2	1200	17,198.58	78.47			17,277.05
43	Road & Bridge Precinct #3	1300	27,033.56	123.27			27,156.83
44	Road & Bridge Precinct #4	1400	11,043.99	50.34			11,094.33
10	General	1500	277,752.10	5,237.90	1,500,000.00		1,782,990.00
28	Library - Memorial Fund	2800	1,609.44	7.44			1,616.88
89	Binning Heirs Trust Cause #4563	7406	2,504.44	11.47			2,515.91
89	Cordele Church & Cemetery	7502	6,057.77	27.59			6,085.36
89	Callis Receivership	7504	9,626.19	43.88			9,670.07
TOTAL IN TEXPOOL			369,757.86	5,657.61	1,500,000.00	0.00	1,875,415.47
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.3724%				5.3694%

Texas CLASS			11/30/2023				12/31/2023
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	583,848.85	2,623.03	520.57	325,000.00	261,992.45
12	Permanent Improvement	0012	2,723,853.02	12,898.61		45,000.00	2,691,751.63
12	Permanent Improvement - Jail Commitment	0112	851,354.25	4,040.09			855,394.34
15	Commissary Telephone	0015	42,800.00	205.73	5,000.00	205.73	47,800.00
17	District Attorney Hot Check	0017	5,700.00	26.98		26.98	5,700.00
19	Forfeiture - District Attorney	0019	278,252.16	1,316.80		6,000.00	273,568.96
21	Forfeiture - Sheriff	0021	99,369.46	466.07		9,000.00	90,835.53
23	Technology	0023	48.00	0.26		0.26	48.00
25	Juvenile Probation Grants	0025	10,017.36	47.46		100.00	9,964.82
26	Law Library	0026	5,150.00	24.03		624.03	4,550.00
27	LEOSE	0027	3,340.00	15.81		15.81	3,340.00
28	Library - Memorial Fund	0028	56,225.94	266.83			56,492.77
29	Records Management - County Clerk	0029	224,563.89	1,067.06	3,000.00	1,000.00	227,630.95
30	Records Management - County	0030	7.06	0.00			7.06
31	Records Management - District Clerk	0031	10,875.00	51.49		51.49	10,875.00
32	Security	0032	41,450.00	196.27		196.27	41,450.00
35	Child Welfare	0035	6,028.98	28.58			6,057.56
36	Historical Commission	0036	32,746.42	155.40			32,901.82
39	Bridge Replacement	0039	412,168.78	1,955.95			414,124.73
41	Road & Bridge Precinct #1	0041	658,585.02	3,088.67		60,000.00	601,673.69
42	Road & Bridge Precinct #2	0042	599,031.82	2,815.24		45,000.00	556,847.06
43	Road & Bridge Precinct #3	0043	637,880.32	3,002.64		40,000.00	600,882.96
44	Road & Bridge Precinct #4	0044	1,109,815.40	5,226.96		65,000.00	1,050,042.36
50	Road & Bridge Precinct #1 Equipment Replacement	0050	20,654.04	98.01			20,752.05
51	Road & Bridge Precinct #2 Equipment Replacement	0051	173,476.86	302.73	1,000.00	170,500.00	4,279.59

Texas CLASS			11/30/2023				12/31/2023
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
52	Road & Bridge Precinct #3 Equipment Replacement	0052	68,421.34	324.69			68,746.03
53	Road & Bridge Precinct #4 Equipment Replacement	0053	94,921.24	450.44			95,371.68
70	American Rescue Plan	0070	2,595,381.85	11,869.63		149,000.00	2,458,251.48
71	Federal & State Relief	0071	1,647.81	7.80			1,655.61
72	Coastal Impact Assistance	0072	1,159,920.42	5,275.17		75,000.00	1,090,195.59
80	Airport	0080	183,348.52	870.06			184,218.58
81	Jail Commissary	0081	20,095.11	97.19	3,000.00		23,192.30
89	Silva DPS Seizure	3289	8,189.61	38.84			8,228.45
89	Alvarado-Montellano City of Edna Seizure	1489	2,076.10	9.87			2,085.97
89	Sims/Norman City of Edna Seizure	6489	1,386.65	6.56			1,393.21
89	Carter SO Seizure	5389	901.78	4.29			906.07
89	Lira SO Seizure	6389	1,172.28	5.58			1,177.86
89	Longoria SO Seizure	9389	2,130.91	10.17			2,141.08
89	Yarbrough Trust Cause #5356	1589	7,566.56	35.94			7,602.50
TOTAL IN TEXAS CLASS			12,734,402.81	58,926.93	12,520.57	991,720.57	11,814,129.74
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.5859%				5.5744%

Prosperity Bank			11/30/2023				12/31/2023
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	20,236.99	156.41			20,393.40
	INTEREST RATE		3.1000%				3.1000%
10	Depository Money Market	7900	863,813.13	3,325.15	600,000.00	200,000.00	1,267,138.28
	AVERAGE INTEREST RATE		3.3500%				3.3500%
71	American Rescue Plan Money Market	2160	16,532.99	19.66			16,552.65
	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 as of the date prepared.



Mary Horton, CCT, CIO

Pledge Security Listing

December 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)
JACKSON COUNTY																
4259	3138WFALO	FNMA #AS5410	FHLB		2.50	07/01/2030		AAA	AA+	AAA	HTM	1,800,000	271,495.75	272,239.58	257,760.78	(14,478.80)
4869	3132J4HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	2,300,000	487,006.78	502,873.93	458,740.91	(44,133.02)
4944	3140J5JX8	FNMA #BM1177	FHLB		3.00	12/01/2031		AAA	AA+	AAA	HTM	1,600,000	275,674.48	280,347.14	264,052.04	(16,295.09)
4957	3138ERCB4	FNMA #AL9065	FHLB		3.00	09/01/2031		AAA	AA+	AAA	HTM	7,600,000	1,146,941.84	1,162,167.77	1,105,227.56	(56,940.20)
5536	3133KYUY3	FR #RB5099	FHLB		1.50	02/01/2041		AAA	AA+	AAA	HTM	2,000,000	1,530,316.80	1,545,283.40	1,270,117.03	(275,166.37)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	4,882,556.33	4,932,029.81	4,251,388.27	(680,641.55)
Total for JACKSON COUNTY												22,000,000	8,593,991.98	8,694,941.63	7,607,286.59	(1,087,655.03)