

# 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 JULY TERM 2011

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 11th day of July 2011, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for June 2011, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: **\$9,601,779.32.**

  
Dennis Simons, County Judge

  
Wayne Hunt, Commissioner Pct. 1

  
Wayne Bubela, Commissioner Pct. 2

  
Johnny E. Belicek, Commissioner Pct. 3

  
Larry Deyton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 11th day of July A.D., 2011.

  
Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS 11th day of July A.D., 2011, and recorded on the 11th day of July, A.D. 2011.

Barbara Williams, County Clerk and  
Ex-Officio Clerk of the Commissioners'  
Court in and for Jackson County, Texas.

By:   
Deputy

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL					
10 -000-1020	141.00	0.00	0.00	141.00	141.00
10 -000-1030	5,870,725.70	169,981.59	517,344.40CR	5,523,362.89	5,689,731.95
10 -000-1034	4,500.87	3,124.52	4,498.87CR	3,126.52	2,269.48
10 -000-1040	245,735.70	17.56	0.00	245,737.76	245,737.76
10 -000-1042	502,574.46	64.09	0.00	502,638.55	502,576.60
10 -000-1045	0.00	0.00	0.00	0.00	0.00
10 -000-1046	17,453.71	37.39	0.00	17,491.10	17,478.64
FUND 10 TOTAL	6,641,131.44	173,225.15	521,843.27CR	6,292,513.32	6,457,935.43
SALES TAX					
11 -000-1030	945,908.51	57,581.08	0.00	1,003,489.59	987,683.23
11 -000-1040	4,780.55	0.30	0.00	4,780.85	4,780.56
FUND 11 TOTAL	950,689.06	57,581.38	0.00	1,008,270.44	992,463.79
PERMANENT IMPROVEMENT					
12 -000-1030	208,863.76	136.37	0.00	209,000.13	208,868.31
12 -000-1040	1,025.53	0.00	0.00	1,025.53	1,025.53
FUND 12 TOTAL	209,889.29	136.37	0.00	210,025.66	209,893.84
COMMISSARY TELEPHONE					
15 -000-1030	79,752.53	3,663.38	1,056.84CR	82,359.07	80,112.58
15 -000-1040	4,000.31	0.30	0.31CR	4,000.30	4,000.01
FUND 15 TOTAL	83,752.84	3,663.68	1,057.15CR	86,359.37	84,112.59
COURT REPORTER SERVICES					
16 -000-1030	3,904.08	165.00	0.00	4,069.08	4,002.58
FUND 16 TOTAL	3,904.08	165.00	0.00	4,069.08	4,002.58
DISTRICT ATTORNEY-HOT CHK					
17 -000-1030	22,636.57	0.37	120.00CR	22,516.94	22,620.79
17 -000-1040	0.00	0.00	0.00	0.00	0.00
FUND 17 TOTAL	22,636.57	0.37	120.00CR	22,516.94	22,620.79

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ELECTIONS ADMINISTRATION					
18 -000-1030 CASH IN BANK	101.79	0.00	0.00	101.79	101.79
FUND 18 TOTAL	101.79	0.00	0.00	101.79	101.79
FORFEITURE-DIST ATTORNEY					
19 -000-1030 CASH IN BANK	70,669.77	2,222.98	212.28CR	72,680.47	72,699.21
19 -000-1040 CASH IN TEXPOOL	9,025.24	0.62	0.00	9,025.86	9,025.26
FUND 19 TOTAL	79,695.01	2,223.60	212.28CR	81,706.33	81,724.47
CAPITAL MURDER					
20 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
20 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 20 TOTAL	0.00	0.00	0.00	0.00	0.00
FORFEITURE-SHERIFF					
21 -000-1030 CASH IN BANK	18,271.07	1,031.11	0.00	19,302.18	19,290.01
21 -000-1040 CASH IN TEXPOOL	5,635.70	0.38	0.00	5,636.08	5,635.71
FUND 21 TOTAL	23,906.77	1,031.49	0.00	24,938.26	24,925.72
HEALTH					
22 -000-1020 CHANGE FUND/PETT	50.00	0.00	0.00	50.00	50.00
22 -000-1030 CASH IN BANK	47,666.07	5,049.85	13,418.74CR	39,297.18	44,262.29
22 -000-1040 CASH IN TEXPOOL	4,674.07	0.30	0.31CR	4,674.06	4,673.77
FUND 22 TOTAL	52,390.14	5,050.15	13,419.05CR	44,021.24	48,986.06
TECHNOLOGY FUND					
23 -000-1030 CASH IN BANK	9,437.31	515.97	1,527.16CR	8,426.12	9,486.59
23 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 23 TOTAL	9,437.31	515.97	1,527.16CR	8,426.12	9,486.59
JUV PROB DISCRETIONARY					
24 -000-1030 CASH IN BANK	6,702.06	355.34	0.00	7,057.40	6,713.90
FUND 24 TOTAL	6,702.06	355.34	0.00	7,057.40	6,713.90

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUVENILE PROBATION GRANTS					
25 -000-1030 CASH IN BANK	50,944.44	8,366.00	6,566.52CR	52,743.92	48,791.53
25 -000-1040 CASH IN TEXPOOL	2,079.67	0.10	0.00	2,079.77	2,079.67
FUND 25 TOTAL	53,024.11	8,366.10	6,566.52CR	54,823.69	50,871.20
LAW LIBRARY					
26 -000-1030 CASH IN BANK	271.93	665.00	2,073.65CR	1,136.72CR	97.54CR
FUND 26 TOTAL	271.93	665.00	2,073.65CR	1,136.72CR	97.54CR
LEOSE-LAW ENF OFFICERS ED					
27 -000-1030 CASH IN BANK	6,432.38	0.00	439.90CR	5,992.48	6,373.73
FUND 27 TOTAL	6,432.38	0.00	439.90CR	5,992.48	6,373.73
LIBRARY-MEMORIAL FUND					
28 -000-1030 CASH IN BANK	54,519.99	412.18	1,599.04CR	53,333.13	53,881.31
28 -000-1040 CASH IN TEXPOOL	2,121.59	0.10	0.00	2,121.69	2,121.59
FUND 28 TOTAL	56,641.58	412.28	1,599.04CR	55,454.82	56,002.90
RECORDS MGT - COUNTY CLERK					
29 -000-1030 CASH IN BANK	123,589.18	1,515.68	1,480.90CR	123,623.96	123,283.55
29 -000-1040 CASH IN TEXPOOL	2,600.28	0.20	0.28CR	2,600.20	2,600.01
FUND 29 TOTAL	126,189.46	1,515.88	1,481.18CR	126,224.16	125,883.56
RECORDS MGT - COUNTY					
30 -000-1030 CASH IN BANK	28,700.63	765.72	147.53CR	29,318.82	28,791.62
30 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30 TOTAL	28,700.63	765.72	147.53CR	29,318.82	28,791.62
RECORDS MGT - DIST CLERK					
31 -000-1030 CASH IN BANK	771.78	299.61	87.09CR	984.30	864.67
31 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31 TOTAL	771.78	299.61	87.09CR	984.30	864.67

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SECURITY FUND					
32 -000-1030	96,405.05	995.34	1,260.36CR	96,140.03	95,982.61
32 -000-1040	5,000.32	0.30	0.32CR	5,000.30	5,000.01
FUND 32 TOTAL	101,405.37	995.64	1,260.68CR	101,140.33	100,982.62
APPELLATE JUDICIAL SYSTEM					
33 -000-1030	0.00	0.00	0.00	0.00	0.00
FUND 33 TOTAL	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION					
34 -000-1030	5,610.84	75.00	3,000.00CR	2,685.84	3,855.84
FUND 34 TOTAL	5,610.84	75.00	3,000.00CR	2,685.84	3,855.84
CHILD WELFARE					
35 -000-1030	7,976.91	5.21	0.00	7,982.12	7,977.08
35 -000-1040	4,192.37	0.30	0.00	4,192.67	4,192.38
FUND 35 TOTAL	12,169.28	5.51	0.00	12,174.79	12,169.46
HISTORICAL COMMISSION					
36 -000-1030	19,909.67	13.00	0.00	19,922.67	19,910.10
36 -000-1040	3,498.85	0.30	0.00	3,499.15	3,498.86
FUND 36 TOTAL	23,408.52	13.30	0.00	23,421.82	23,408.96
MEDIATION FUND					
37 -000-1030	1,450.00	0.00	0.00	1,450.00	1,450.00
FUND 37 TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
JURY					
38 -000-1030	0.00	0.00	0.00	0.00	0.00
FUND 38 TOTAL	0.00	0.00	0.00	0.00	0.00
HIGHWAY					
40 -000-1030	89,818.68CR	42,714.43	0.00	47,104.25CR	69,106.81CR
FUND 40 TOTAL	89,818.68CR	42,714.43	0.00	47,104.25CR	69,106.81CR

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1					
41 -000-1030 CASH IN BANK	179,002.37	7,800.79	29,541.17CR	157,261.99	167,739.09
41 -000-1040 CASH IN TEX POOL	14,982.18	0.95	0.00	14,983.13	14,982.21
FUND 41 TOTAL	193,984.55	7,801.74	29,541.17CR	172,245.12	182,721.30
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	204,139.13	28,684.51	40,140.86CR	192,682.78	181,682.50
42 -000-1040 CASH IN TEXPOOL	15,219.04	0.95	0.00	15,219.99	15,219.07
FUND 42 TOTAL	219,358.17	28,685.46	40,140.86CR	207,902.77	196,901.57
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	118,454.69	9,500.00	18,916.92CR	109,037.77	113,114.98
43 -000-1040 CASH IN TEX POOL	23,920.96	1.57	0.00	23,922.53	23,921.01
FUND 43 TOTAL	142,375.65	9,501.57	18,916.92CR	132,960.30	137,035.99
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	505,658.95	246.15	243,142.87CR	262,762.23	460,300.54
44 -000-1040 CASH IN TEX POOL	14,532.29	0.94	0.00	14,533.23	14,532.32
FUND 44 TOTAL	520,191.24	247.09	243,142.87CR	277,295.46	474,832.86
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	5,316.78	0.00	0.00	5,316.78	5,316.78
FUND 45 TOTAL	5,316.78	0.00	0.00	5,316.78	5,316.78
PCT#1 BRIDGE REPLACEMENT					
46 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
46 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 46 TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#2 BRIDGE REPLACEMENT					
47 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
47 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 47 TOTAL	0.00	0.00	0.00	0.00	0.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 BRIDGE REPLACEMENT					
48 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
48 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 48 TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#4 BRIDGE REPLACEMENT					
49 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
49 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 49 TOTAL	0.00	0.00	0.00	0.00	0.00
PCT#1 EQUIPMENT REPLACMNT					
50 -000-1030 CASH IN BANK	0.01CR	0.00	0.00	0.01CR	0.01CR
50 -000-1040 CASH IN TEX POOL	0.96	0.00	0.00	0.96	0.96
FUND 50 TOTAL	0.95	0.00	0.00	0.95	0.95
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	24,277.27	15.85	0.00	24,293.12	24,277.80
51 -000-1040 CASH IN TEX POOL	0.78	0.00	0.00	0.78	0.78
FUND 51 TOTAL	24,278.05	15.85	0.00	24,293.90	24,278.58
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	30.32	0.02	0.00	30.34	30.32
52 -000-1040 CASH IN TEX POOL	0.13	0.00	0.00	0.13	0.13
FUND 52 TOTAL	30.45	0.02	0.00	30.47	30.45
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	23,561.26	15.38	0.00	23,576.64	23,561.77
53 -000-1040 CASH IN TEX POOL	4,732.45	0.30	0.00	4,732.75	4,732.46
FUND 53 TOTAL	28,293.71	15.68	0.00	28,309.39	28,294.23
COMMUNITY DEVELOPMNT GRNT					
55 -000-1050 CASH-COMMUNITY A	0.00	52,560.00	48,060.00CR	4,500.00	28,332.00
FUND 55 TOTAL	0.00	52,560.00	48,060.00CR	4,500.00	28,332.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
MAURITZ CAMP FUND					
56 -000-1030 CASH IN BANK	10,256.19	6.70	0.00	10,262.89	10,256.41
56 -000-1040 CASH IN TEXPOOL	942.23	0.00	0.00	942.23	942.23
FUND 56 TOTAL	11,198.42	6.70	0.00	11,205.12	11,198.64
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	393.76CR	14,750.48	2,575.42CR	11,781.30	9,019.88
57 -000-1040 CASH IN TEXPOOL	4,122.52	0.30	0.31CR	4,122.51	4,122.22
57 -000-1055 CASH IN BANK - A	22,008.01	955.30	14,750.48CR	8,212.83	11,222.83
FUND 57 TOTAL	25,736.77	15,706.08	17,326.21CR	24,116.64	24,364.93
RECYCLING GRANT					
58 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 58 TOTAL	0.00	0.00	0.00	0.00	0.00
TIFB GRANT					
59 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 59 TOTAL	0.00	0.00	0.00	0.00	0.00
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	5,263.53	0.00	0.00	5,263.53	5,263.53
FUND 72 TOTAL	5,263.53	0.00	0.00	5,263.53	5,263.53
AIRPORT					
80 -000-1030 CASH IN BANK	2,615.31	1,937.42	341.88CR	4,210.85	3,631.81
80 -000-1032 CLEARING	1,210.05	1,667.67	1,210.05CR	1,667.67	136.26
80 -000-1040 CASH IN TEXPOOL	4,970.82	0.30	0.00	4,971.12	4,970.83
FUND 80 TOTAL	8,796.18	3,605.39	1,551.93CR	10,849.64	8,738.90
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	1,367.92	0.88	21.48CR	1,347.32	1,355.06
81 -000-1040 CASH IN TEXPOOL	1,275.51	0.00	0.00	1,275.51	1,275.51
FUND 81 TOTAL	2,643.43	0.88	21.48CR	2,622.83	2,630.57



	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PASSPORT PICTURE FUND					
82 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 82 TOTAL	0.00	0.00	0.00	0.00	0.00
STATE FEES					
88 -000-1030 CASH IN BANK	69,366.67	25,840.82	19,890.81CR	75,316.68	78,346.98
FUND 88 TOTAL	69,366.67	25,840.82	19,890.81CR	75,316.68	78,346.98
TRUST INVESTMENT					
89 -000-1020 CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030 CASH IN BANK	0.00	479.62	479.62CR	0.00	136.25
89 -000-1040 CASH IN TEXPOOL	88,040.41	156.68	5,528.49CR	82,668.60	82,557.57
FUND 89 TOTAL	88,040.41	636.30	6,008.11CR	82,668.60	82,693.82
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	24,023.20	0.00	0.00	24,023.20	24,023.20
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	24,023.20	0.00	0.00	24,023.20	24,023.20
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	0.00	7,068.85	7,068.85CR	0.00	2,356.28
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	0.00	7,068.85	7,068.85CR	0.00	2,356.28
OFFICE FEE ACCOUNT					
93 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 93 TOTAL	0.00	0.00	0.00	0.00	0.00
OMNIBASE COLLECTION FUND					
94 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 94 TOTAL	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	9,779,391.72	451,469.40	986,503.71CR	9,244,357.41	9,601,779.32

INVESTMENTS	NAME	ACCT #	05/31/2011		INTEREST	DEPOSIT	WITHDRAW	06/30/2011	
			BALANCE	BALANCE				BALANCE	BALANCE
Road & Bridge Precinct #1		1100	14,982.18	14,983.13	0.95			14,983.13	
Road & Bridge Precinct #2		1200	15,219.04	15,219.99	0.95			15,219.99	
Road & Bridge Precinct #3		1300	23,920.96	23,922.53	1.57			23,922.53	
Road & Bridge Precinct #4		1400	14,532.29	14,533.23	0.94			14,533.23	
General		1500	245,735.70	245,753.26	16.03	1.53		245,753.26	
Historical Commission		1700	3,498.85	3,499.15	0.30			3,499.15	
Child Welfare		1800	4,192.37	4,192.67	0.30			4,192.67	
Sales Tax		2500	4,780.55	4,780.85	0.30			4,780.85	
Brackenridge School		4200	2,121.59	2,121.69	0.10			2,121.69	
Sheriff Forfeiture		4600	5,635.70	5,636.08	0.38			5,636.08	
District Attorney Forfeiture		4700	9,025.24	9,025.86	0.62			9,025.86	
Security Fund		5100	5,000.32	5,000.30	0.30		0.32	5,000.30	
Juvenile Probation Grants		5300	2,079.67	2,079.77	0.10			2,079.77	
Permanant Improvement		5500	1,025.53	1,025.53				1,025.53	
Abandoned Motor Vehicle		5700	4,122.52	4,122.51	0.30		0.31	4,122.51	
Records Management (Clerk only)		5800	2,600.28	2,600.20	0.20		0.28	2,600.20	
Airport		6000	4,970.82	4,971.12	0.30		0.31	4,971.12	
Health		6200	4,674.07	4,674.06	0.30			4,674.06	
Jail Commissary		6300	1,275.51	1,275.51				1,275.51	
Commissary Telephone		6400	4,000.31	4,000.30	0.30		0.31	4,000.30	
Boys Scouts/Camp Mauritz		7100	942.23	942.23				942.23	
Moore Seizure		7104	2,462.55	2,462.73	0.18			2,462.73	
Ramirez Seizure		7105	4,840.86	4,841.16	0.30			4,841.16	
DeLeon Seizure		7203	1,860.73	1,860.80	0.07			1,860.80	
Rojas Seizure		7210	10,879.92	10,880.62	0.70			10,880.62	
Ewing Seizure		7213	10,687.29	10,687.99	0.70			10,687.99	
Roman Seizure		7301	5,249.89	5,250.23	0.34			5,250.23	
Barron Seizure		7308	4,957.79	4,958.09	0.30			4,958.09	
Guerrero Seizure		7309	15,267.33	15,268.29	0.96			15,268.29	
Marks Seizure		7313	5,528.49	5,528.49			5,528.49	5,528.49	
Gonzalez Seizure #1		7314	5,002.36	5,002.66	0.30			5,002.66	
Gonzalez Seizure #2		7315	1,057.02	1,057.02				1,057.02	
Gonzalez/Samuel Seizure		7316	905.00	905.00				905.00	
Binning Heirs Trust Cause #4563		7406	2,218.62	2,218.73	0.11			2,218.73	
Cordele Church & Cemetery		7502	10,717.54	10,718.24	0.70			10,718.24	
Callis Receivership		7504	6,405.02	6,557.04	0.40	151.62		6,557.04	
Pct #1 Equipment Purchase		8500	0.96	0.96				0.96	
Pct #2 Equipment Purchase		8600	0.78	0.78				0.78	
Pct #3 Equipment Purchase		8700	0.13	0.13				0.13	
Pct #4 Equipment Purchase		8800	4,732.45	4,732.75	0.30			4,732.75	
<b>TOTAL IN TEXPOOL</b>			<b>467,110.46</b>	<b>461,763.19</b>	<b>29.60</b>	<b>153.15</b>	<b>5,530.02</b>	<b>461,763.19</b>	
AVERAGE INTEREST			0.0838%					0.0793%	
<b>Texas CLASS</b>			<b>502,574.46</b>	<b>502,638.55</b>	<b>64.09</b>			<b>502,638.55</b>	
AVERAGE INTEREST			0.1600%					0.1600%	
<b>Transfer Station Certificate of Deposit Prosperity</b>			<b>17,453.71</b>	<b>17,491.10</b>	<b>37.39</b>			<b>17,491.10</b>	
<b>DEPOSITORY BANK ACCOUNT INTEREST</b>			<b>7,169.72</b>						
<b>Cafeteria (Flexible Spending) Account</b>			<b>12,230.06</b>	<b>9,215.87</b>			<b>3,014.19</b>	<b>9,215.87</b>	

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023). The investments held in the Jackson County portfolio comply with the Public Funds Investment. This report is true and correct to the best of my Respectfully Submitted,

*Mary Horton*

Mary Horton, CCT, CIO