



**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
SEPTEMBER TERM 2019

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 24th day of September 2019, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for August 2019, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$8,334,577.74.

Jill S. Sklar, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Bubela, Commissioner Pct. #2

Johnny E. Belicek, Commissioner Pct. #3

Dennis Karl, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Jill S. Sklar, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 24th day of September A.D., 2019.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 24th day of September A.D., 2019, and recorded on the 24th day of September A.D., 2019.

Katherine R. Brooks, 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	CHANGE FUND/PETT	2,046.00	100.00	0.00	2,146.00	2,107.29
10 -000-1030	CASH IN BANK	17,823.66	868,528.20	888,612.07CR	2,260.21CR	88,526.63CR
10 -000-1034	CASH IN BANK -	5,342.19	10,422.77	4,553.19CR	11,211.77	6,584.38
10 -000-1040	CASH IN TEX POOL	257,824.90	475.50	0.00	258,300.40	257,840.24
10 -000-1042	CASH IN TEXAS CL	5,256,053.76	43,413.93	550,000.00CR	4,749,467.69	5,212,106.47
10 -000-1045	CASH IN T BILLS	0.00	0.00	0.00	0.00	0.00
10 -000-1046	CASH IN C.D.'S	18,159.06	0.00	0.00	18,159.06	18,159.06
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	76,065.51	135.67	0.00	76,201.18	76,069.89
	FUND 10 TOTAL	5,633,315.08	923,076.07	1,443,165.26CR	5,113,225.89	5,484,340.70
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	49.91	28,500.00	28,527.12CR	22.79	999.35CR
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	909,541.72	1,740.99	28,500.00CR	882,782.71	897,646.27
	FUND 12 TOTAL	909,591.63	30,240.99	57,027.12CR	882,805.50	896,646.92
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	243.09	2,098.99	2,018.94CR	323.14	661.92
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	56,200.00	1,609.17	109.17CR	57,700.00	56,393.55
	FUND 15 TOTAL	56,443.09	3,708.16	2,128.11CR	58,023.14	57,055.47
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	37.19	845.62	570.62CR	312.19	646.64
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	7,200.00	13.93	13.93CR	7,200.00	7,200.00
	FUND 17 TOTAL	7,237.19	859.55	584.55CR	7,512.19	7,846.64
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	4,055.02	0.00	0.00	4,055.02	4,055.02
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 18 TOTAL	4,055.02	0.00	0.00	4,055.02	4,055.02
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	330.00	3,000.00	3,212.84CR	117.16	685.73CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19 -000-1042	CASH IN TEXAS CL	299,963.05	581.00	3,000.00CR	297,544.05	299,594.70
	FUND 19 TOTAL	300,293.05	3,581.00	6,212.84CR	297,661.21	298,908.97
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	82.70	12,901.07	12,968.92CR	14.85	2,862.48
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	53,396.49	103.52	200.00CR	53,300.01	53,374.02
	FUND 21 TOTAL	53,479.19	13,004.59	13,168.92CR	53,314.86	56,236.50
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	368.03	997.14	1,000.00CR	365.17	554.76
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	1,098.00	1,002.40	2.40CR	2,098.00	1,259.29
	FUND 23 TOTAL	1,466.03	1,999.54	1,002.40CR	2,463.17	1,814.05
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,711.08	90.00	0.00	2,801.08	2,751.73
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	2,711.08	90.00	0.00	2,801.08	2,751.73
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	5,395.69	12,000.56	25,287.07CR	7,890.82CR	21.27
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	47,374.91	89.64	12,000.00CR	35,464.55	46,216.51
	FUND 25 TOTAL	52,770.60	12,090.20	37,287.07CR	27,573.73	46,237.78
LAW LIBRARY						
26 -000-1030	CASH IN BANK	459.54	1,470.00	1,047.65CR	881.89	540.05
26 -000-1042	CASH IN TEXAS CL	8,300.00	16.07	16.07CR	8,300.00	8,300.00
	FUND 26 TOTAL	8,759.54	1,486.07	1,063.72CR	9,181.89	8,840.05
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	34.99	1,500.00	1,534.14CR	0.85	29.48

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	5,575.00	10.33	1,510.33CR	4,075.00	5,333.06
	FUND 27 TOTAL	5,609.99	1,510.33	3,044.47CR	4,075.85	5,362.54
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	765.82	127.64	869.30CR	24.16	301.92
28 -000-1040	CASH IN TEXPOOL	6,445.33	11.87	50.00CR	6,407.20	6,439.26
28 -000-1042	CASH IN TEXAS CL	52,256.44	101.36	0.00	52,357.80	52,259.71
	FUND 28 TOTAL	59,467.59	240.87	919.30CR	58,789.16	59,000.89
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	5,118.61	6,840.00	8,662.05CR	3,296.56	5,121.41
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	112,767.22	7,020.38	0.00	119,787.60	113,871.10
	FUND 29 TOTAL	117,885.83	13,860.38	8,662.05CR	123,084.16	118,992.51
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	432.08	929.85	0.00	1,361.93	618.43
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	3,697.88	7.16	0.00	3,705.04	3,698.11
	FUND 30 TOTAL	4,129.96	937.01	0.00	5,066.97	4,316.54
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	433.08	1,475.73	1,181.25CR	727.56	66.54
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	11,900.00	23.00	348.00CR	11,575.00	11,858.06
	FUND 31 TOTAL	12,333.08	1,498.73	1,529.25CR	12,302.56	11,924.60
SECURITY FUND						
32 -000-1030	CASH IN BANK	624.08	2,075.20	2,043.26CR	656.02	363.74
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	1,700.00	3.20	503.20CR	1,200.00	1,635.48
	FUND 32 TOTAL	2,324.08	2,078.40	2,546.46CR	1,856.02	1,999.22
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	88.44	155.00	0.00	243.44	121.50

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	88.44	155.00	0.00	243.44	121.50
CHILD WELFARE						
35 -000-1030	CASH IN BANK	89.12	0.19	0.00	89.31	89.13
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	8,051.14	15.65	0.00	8,066.79	8,051.64
	FUND 35 TOTAL	8,140.26	15.84	0.00	8,156.10	8,140.77
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	5.65	0.01	0.00	5.66	5.65
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	33,307.18	64.60	0.00	33,371.78	33,309.26
	FUND 36 TOTAL	33,312.83	64.61	0.00	33,377.44	33,314.91
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
37 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 37 TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	25.00	0.00	0.00	25.00	25.00
39 -000-1042	CASH IN TEXAS CL	136,728.74	265.18	0.00	136,993.92	136,737.29
	FUND 39 TOTAL	136,753.74	265.18	0.00	137,018.92	136,762.29
HIGHWAY						
40 -000-1030	CASH IN BANK	50,598.65	12,838.48	257.64CR	63,179.49	56,391.34
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	50,598.65	12,838.48	257.64CR	63,179.49	56,391.34
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	411.71	61,100.80	63,058.63CR	1,546.12CR	3,481.92CR
41 -000-1040	CASH IN TEX POOL	15,716.75	29.00	0.00	15,745.75	15,717.69
41 -000-1042	CASH IN TEXAS CL	215,559.87	367.56	61,000.00CR	154,927.43	189,249.15
	FUND 41 TOTAL	231,688.33	61,497.36	124,058.63CR	169,127.06	201,484.92

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	99.51	68,000.00	67,577.32CR	522.19	3,973.27CR
42 -000-1040 CASH IN TEXPOOL	15,964.49	29.44	0.00	15,993.93	15,965.44
42 -000-1042 CASH IN TEXAS CL	182,851.57	298.38	68,000.00CR	115,149.95	153,538.61
FUND 42 TOTAL	198,915.57	68,327.82	135,577.32CR	131,666.07	165,530.78
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	1.88CR	67,000.00	66,381.93CR	616.19	2,924.45CR
43 -000-1040 CASH IN TEX POOL	25,093.97	46.27	0.00	25,140.24	25,095.46
43 -000-1042 CASH IN TEXAS CL	146,157.75	251.62	67,000.00CR	79,409.37	129,552.96
FUND 43 TOTAL	171,249.84	67,297.89	133,381.93CR	105,165.80	151,723.97
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	14.54CR	64,215.00	63,130.02CR	1,070.44	2,799.23CR
44 -000-1040 CASH IN TEX POOL	15,243.90	26.94	5,000.00CR	10,270.84	14,599.61
44 -000-1042 CASH IN TEXAS CL	53,822.01	10,079.94	25,000.00CR	38,901.95	41,405.23
FUND 44 TOTAL	69,051.37	74,321.88	93,130.02CR	50,243.23	53,205.61
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	2,877.18	0.00	2,877.18CR	0.00	2,413.12
45 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45 TOTAL	2,877.18	0.00	2,877.18CR	0.00	2,413.12
PCT#1 EQUIPMENT REPLACMNT					
50 -000-1030 CASH IN BANK	0.72	0.00	0.00	0.72	0.72
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042 CASH IN TEXAS CL	1,460.89	2.81	0.00	1,463.70	1,460.98
FUND 50 TOTAL	1,461.61	2.81	0.00	1,464.42	1,461.70
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	94.77	0.20	0.00	94.97	94.78
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042 CASH IN TEXAS CL	2,703.29	5.26	0.00	2,708.55	2,703.46
FUND 51 TOTAL	2,798.06	5.46	0.00	2,803.52	2,798.24

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	9.36	0.02	0.00	9.38	9.36
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,147.03	6.10	0.00	3,153.13	3,147.23
FUND 52 TOTAL	3,156.39	6.12	0.00	3,162.51	3,156.59
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	28.22	34,215.06	34,215.00CR	28.28	28.22
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	116,227.62	216.95	34,215.00CR	82,229.57	111,819.78
FUND 53 TOTAL	116,255.84	34,432.01	68,430.00CR	82,257.85	111,848.00
CONSTRUCTION GRANTS					
55 -000-1030 CASH IN BANK	171.20CR	171.20	358.20CR	358.20CR	129.57CR
55 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
55 -000-1050 CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	171.20CR	171.20	358.20CR	358.20CR	129.57CR
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	2,726.22	0.00	275.51CR	2,450.71	2,557.36
57 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
57 -000-1055 CASH IN BANK - A	2,890.12	0.00	0.00	2,890.12	2,890.12
FUND 57 TOTAL	5,616.34	0.00	275.51CR	5,340.83	5,447.48
COASTAL PROTECTION					
72 -000-1030 CASH IN BANK	193.92	0.41	0.00	194.33	193.93
72 -000-1042 CASH IN TEXAS CL	606,198.76	1,175.62	0.00	607,374.38	606,236.68
FUND 72 TOTAL	606,392.68	1,176.03	0.00	607,568.71	606,430.61
AIRPORT					
80 -000-1030 CASH IN BANK	4.85	26,100.00	26,065.79CR	39.06	5,090.50CR
80 -000-1032 CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80 -000-1042 CASH IN TEXAS CL	36,366.38	62.83	25,100.00CR	11,329.21	32,320.02
FUND 80 TOTAL	36,371.23	26,162.83	51,165.79CR	11,368.27	27,229.52

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	3,196.72	5.99	602.56CR	2,600.15	2,827.60
81 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	3,196.72	5.99	602.56CR	2,600.15	2,827.60
STATE FEES					
88 -000-1030 CASH IN BANK	47,553.71	43,883.76	8,513.32CR	82,924.15	60,770.32
88 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88 TOTAL	47,553.71	43,883.76	8,513.32CR	82,924.15	60,770.32
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	16,267.63	16,267.63CR	0.00	4,519.22
89 -000-1040 CASH IN TEXPOOL	28,495.50	52.66	0.00	28,548.16	28,497.20
89 -000-1042 CASH IN TEXAS CL	11,184.59	12,712.89	3,572.63CR	20,324.85	9,775.36
89 -000-1060 CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	39,680.09	29,033.18	19,840.26CR	48,873.01	42,791.78
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	110,575.11	12,577.46	0.00	123,152.57	112,221.51
90 -000-1035 CASH IN BANK - N	0.00	0.00	0.00	0.00	0.00
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
90 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	110,575.11	12,577.46	0.00	123,152.57	112,221.51
FLOOD CONTROL - JC DRAIN					
92 -000-1030 CASH IN BANK	0.00	5,747.99	5,747.99CR	0.00	1,483.35
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	0.00	5,747.99	5,747.99CR	0.00	1,483.35
REPORT TOTALS	9,108,884.82	1,448,250.79	2,222,557.87CR	8,334,577.74	8,855,206.47

<u>INVESTMENTS</u>			07/31/2019				08/31/2019
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,716.75	29.00			15,745.75
42	Road & Bridge Precinct #2	1200	15,964.49	29.44			15,993.93
43	Road & Bridge Precinct #3	1300	25,093.97	46.27			25,140.24
44	Road & Bridge Precinct #4	1400	15,243.90	26.94		5,000.00	10,270.84
10	General	1500	257,824.90	475.50			258,300.40
28	Library - Memorial Fund	2800	6,445.33	11.87		50.00	6,407.20
89	Rojas Seizure	7210	11,413.19	21.08			11,434.27
89	Binning Heirs Trust Cause #4563	7406	2,325.11	4.34			2,329.45
89	Cordele Church & Cemetery	7502	5,821.12	10.75			5,831.87
89	Callis Receivership	7504	8,936.08	16.49			8,952.57
TOTAL IN TEXPOOL			364,784.84	671.68	0.00	5,050.00	360,406.52
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.3876%				2.1715%
Texas CLASS							
10	General	0001	5,256,053.76	10,143.33	33,270.60	550,000.00	4,749,467.69
12	Permanent Improvement	0012	909,541.72	1,740.99		28,500.00	882,782.71
15	Commissary Telephone	0015	56,200.00	109.17	1,500.00	109.17	57,700.00
17	District Attorney Hot Check	0017	7,200.00	13.93		13.93	7,200.00
19	Forfeiture - District Attorney	0019	299,963.05	581.00		3,000.00	297,544.05
21	Forfeiture - Sheriff	0021	53,396.49	103.52		200.00	53,300.01
23	Technology	0023	1,098.00	2.40	1,000.00	2.40	2,098.00
25	Juvenile Probation Grants	0025	47,374.91	89.64		12,000.00	35,464.55
26	Law Library	0026	8,300.00	16.07		16.07	8,300.00
27	LEOSE	0027	5,575.00	10.33		1,510.33	4,075.00
28	Library - Memorial Fund	0028	52,256.44	101.36			52,357.80
29	Records Management - County Clerk	0029	112,767.22	220.38	6,800.00		119,787.60
30	Records Management - County	0030	3,697.88	7.16			3,705.04
31	Records Management - District Clerk	0031	11,900.00	23.00		348.00	11,575.00
32	Security	0032	1,700.00	3.20		503.20	1,200.00
35	Child Welfare	0035	8,051.14	15.65			8,066.79
36	Historical Commission	0036	33,307.18	64.60			33,371.78
39	Bridge Replacement	0039	136,728.74	265.18			136,993.92
41	Road & Bridge Precinct #1	0041	215,559.87	367.56		61,000.00	154,927.43
42	Road & Bridge Precinct #2	0042	182,851.57	298.38		68,000.00	115,149.95
43	Road & Bridge Precinct #3	0043	146,157.75	251.62		67,000.00	79,409.37
44	Road & Bridge Precinct #4	0044	53,822.01	79.94	10,000.00	25,000.00	38,901.95

<u>INVESTMENTS</u>			07/31/2019				08/31/2019
<i>TexPool</i>							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
50	Road & Bridge Precinct #1 Equipment Replacement	0050	1,460.89	2.81			1,463.70
51	Road & Bridge Precinct #2 Equipment Replacement	0051	2,703.29	5.26			2,708.55
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,147.03	6.10			3,153.13
53	Road & Bridge Precinct #4 Equipment Replacement	0053	116,227.62	216.95		34,215.00	82,229.57
72	Coastal Impact Assistance	0072	606,198.76	1,175.62			607,374.38
80	Airport	0080	36,366.38	62.83		25,100.00	11,329.21
89	S. McGinnis DA Seizure	0189	3,572.63			3,572.63	0.00
89	Mendoza SO Seizure	2389	7,611.96	14.76			7,626.72
89	Garza SO Seizure	3389	0.00	3.13	12,695.00		12,698.13
TOTAL IN TEXAS CLASS			8,380,791.29	15,995.87	65,265.60	880,090.73	7,581,962.03
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.4100%				2.2800%
10	Transfer Station Certificate of Deposit	Prosperity	18,159.06				18,159.06
	INTEREST RATE		1.5100%				1.5100%
10	Depository Money Market	Prosperity	76,065.51	135.67			76,201.18
	AVERAGE INTEREST RATE		2.1200%				2.1200%
	Depository Bank Account Interest	Prosperity		340.27			
	Cafeteria (Flexible Spending) Account	Prosperity	21,745.26			2,256.66	19,488.60

This report is presented in accordance with provisions of Texas Government Code §2256.023, the Public Funds Investment Act. The investments held in the Jackson County portfolio comply with the Public Funds Investment Act and the County's investment policy and strategies.

This report is true and correct to the best of my knowledge and belief according to the records of this office.



Mary Horton, CCT, CIO



Pledge Security Listing

August 31, 2019

EL CAMPO, TX

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																
4954	3141BCSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	3,119,439.28	3,195,915.56	3,193,525.96	(2,389.60)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	3,157,014.00	3,244,281.14	3,283,294.56	39,013.42
Total for JACKSON COUNTY												8,000,000	6,276,453.28	6,440,196.70	6,476,820.52	36,623.82

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

8/30/2019 10:46:06 AM