



**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 2020

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 22nd day of September 2020, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for August 2020, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$10,113,689.07.

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 22nd day of September A.D., 2020.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 22nd day of September A.D., 2020, and recorded on the 22nd day of September A.D., 2020.

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: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	2,146.00	0.00	0.00	0.00	2,146.00
10-000-1030-0000	CASH IN BANK	-10,347.61	44,015.94	807,182.11	763,166.17	33,668.33
10-000-1034-0000	CASH IN BANK - CLEARING	9,398.41	4,116.90	14,278.31	10,161.41	13,515.31
10-000-1040-0000	CASH IN TEX POOL	261,046.94	39.23	39.23	0.00	261,086.17
10-000-1042-0000	CASH IN TEXAS CLASS	5,316,759.36	-461,583.63	38,416.37	500,000.00	4,855,175.73
10-000-1046-0000	CASH IN C.D.'S	18,433.41	0.00	0.00	0.00	18,433.41
10-000-1060-0000	CASH IN MONEY MARKET	483,403.33	165.10	165.10	0.00	483,568.43
Total Fund: 10 - GENERAL:		6,080,839.84	-413,246.46	860,081.12	1,273,327.58	5,667,593.38
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	449.62	0.00	0.00	0.00	449.62
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	1,094,655.92	295.44	295.44	0.00	1,094,951.36
Total Fund: 12 - PERMANENT IMPROVEMENT:		1,095,105.54	295.44	295.44	0.00	1,095,400.98
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	4,259.00	-4,121.02	44,858.67	48,979.69	137.98
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	-28,000.00	10.27	28,010.27	14,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		47,059.00	-32,121.02	44,868.94	76,989.96	14,937.98
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	556.25	0.00	0.00	0.00	556.25
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	7,200.00	0.00	1.94	1.94	7,200.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		7,756.25	0.00	1.94	1.94	7,756.25
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	10,588.09	-17,213.49	0.56	17,214.05	-6,625.40
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		10,588.09	-17,213.49	0.56	17,214.05	-6,625.40
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	-332.52	851.27	2,600.00	1,748.73	518.75
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	287,615.71	-2,422.47	77.53	2,500.00	285,193.24
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		287,283.19	-1,571.20	2,677.53	4,248.73	285,711.99
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	-426.83	458.48	650.00	191.52	31.65

Treasurer's Monthly Report

Date Range: 08/01/2020 - 08/31/2020

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	56,223.50	-634.86	15.14	650.00	55,588.64
Total Fund: 21 - FORFEITURE-SHERIFF:		55,796.67	-176.38	665.14	841.52	55,620.29
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	767.41	599.71	599.71	0.00	1,367.12
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	1,398.00	0.00	0.34	0.34	1,398.00
Total Fund: 23 - TECHNOLOGY FUND:		2,165.41	599.71	600.05	0.34	2,765.12
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,878.58	15.00	15.00	0.00	3,893.58
24-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		3,878.58	15.00	15.00	0.00	3,893.58
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	10,983.39	-24,042.18	12,200.00	36,242.18	-13,058.79
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	47,896.04	-12,187.61	12.39	12,200.00	35,708.43
Total Fund: 25 - JUVENILE PROBATION GRANTS:		58,879.43	-36,229.79	12,212.39	48,442.18	22,649.64
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	878.95	762.59	1,295.00	532.41	1,641.54
26-000-1042-0000	CASH IN TEXAS CLASS	9,200.00	0.00	2.47	2.47	9,200.00
Total Fund: 26 - LAW LIBRARY:		10,078.95	762.59	1,297.47	534.88	10,841.54
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	246.31	-245.00	50.00	295.00	1.31
27-000-1042-0000	CASH IN TEXAS CLASS	5,640.00	-50.00	1.51	51.51	5,590.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		5,886.31	-295.00	51.51	346.51	5,591.31
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	1,355.82	-608.37	64.00	672.37	747.45
28-000-1040-0000	CASH IN TEXPOOL	4,208.41	0.62	0.62	0.00	4,209.03
28-000-1042-0000	CASH IN TEXAS CLASS	53,064.38	14.31	14.31	0.00	53,078.69
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		58,628.61	-593.44	78.93	672.37	58,035.17
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	9,857.30	-3,429.41	31,079.67	34,509.08	6,427.89
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	145,671.01	-19,961.63	38.37	20,000.00	125,709.38
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		155,528.31	-23,391.04	31,118.04	54,509.08	132,137.27
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	1,079.85	-676.23	573.77	1,250.00	403.62
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	2,011.77	-24.41	0.59	25.00	1,987.36
Total Fund: 30 - RECORDS MGT - COUNTY:		3,091.62	-700.64	574.36	1,275.00	2,390.98

Treasurer's Monthly Report

Date Range: 08/01/2020 - 08/31/2020

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	110.63	335.15	3,335.15	3,000.00	445.78
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	13,575.00	-2,600.00	3.54	2,603.54	10,975.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		13,685.63	-2,264.85	3,338.69	5,603.54	11,420.78
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	1,202.34	1,287.31	1,396.44	109.13	2,489.65
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	8,850.00	0.00	2.39	2.39	8,850.00
Total Fund: 32 - SECURITY FUND:		10,052.34	1,287.31	1,398.83	111.52	11,339.65
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	640.74	92.38	92.38	0.00	733.12
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:		640.74	92.38	92.38	0.00	733.12
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	123.17	146.65	146.65	0.00	269.82
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		123.17	146.65	146.65	0.00	269.82
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	90.82	0.00	0.00	0.00	90.82
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	8,175.64	2.18	2.18	0.00	8,177.82
Total Fund: 35 - CHILD WELFARE:		8,266.46	2.18	2.18	0.00	8,268.64
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	1.87	0.00	0.00	0.00	1.87
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	33,964.39	9.15	9.15	0.00	33,973.54
Total Fund: 36 - HISTORICAL COMMISSION:		33,966.26	9.15	9.15	0.00	33,975.41
Fund: 37 - MEDIATION FUND						
37-000-1030-0000	CASH IN BANK	1,450.00	0.00	0.00	0.00	1,450.00
Total Fund: 37 - MEDIATION FUND:		1,450.00	0.00	0.00	0.00	1,450.00
Fund: 39 - BRIDGE REPLACEMENT						
39-000-1030-0000	CASH IN BANK	25.00	0.00	0.00	0.00	25.00
39-000-1042-0000	CASH IN TEXAS CLASS	189,344.63	51.09	51.09	0.00	189,395.72
Total Fund: 39 - BRIDGE REPLACEMENT:		189,369.63	51.09	51.09	0.00	189,420.72
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	53,984.86	-8,824.25	11,360.00	20,184.25	45,160.61
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		53,984.86	-8,824.25	11,360.00	20,184.25	45,160.61

Treasurer's Monthly Report

Date Range: 08/01/2020 - 08/31/2020

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	41.16	29.54	47,890.81	47,861.27	70.70
41-000-1040-0000	CASH IN TEX POOL	15,913.10	2.40	2.40	0.00	15,915.50
41-000-1042-0000	CASH IN TEXAS CLASS	153,967.41	-46,960.58	39.42	47,000.00	107,006.83
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		169,921.67	-46,928.64	47,932.63	94,861.27	122,993.03
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	5,267.21	-4,730.28	36,305.65	41,035.93	536.93
42-000-1040-0000	CASH IN TEXPOOL	16,164.01	2.43	2.43	0.00	16,166.44
42-000-1042-0000	CASH IN TEXAS CLASS	248,038.20	-35,934.72	65.28	36,000.00	212,103.48
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		269,469.42	-40,662.57	36,373.36	77,035.93	228,806.85
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	-26,057.54	27,179.11	76,435.88	49,256.77	1,121.57
43-000-1040-0000	CASH IN TEX POOL	25,407.50	3.85	3.85	0.00	25,411.35
43-000-1042-0000	CASH IN TEXAS CLASS	108,904.71	-75,974.10	25.90	76,000.00	32,930.61
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		108,254.67	-48,791.14	76,465.63	125,256.77	59,463.53
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	548.44	-440.71	37,000.00	37,440.71	107.73
44-000-1040-0000	CASH IN TEX POOL	10,379.92	1.54	1.54	0.00	10,381.46
44-000-1042-0000	CASH IN TEXAS CLASS	206,573.68	-36,945.94	54.06	37,000.00	169,627.74
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		217,502.04	-37,385.11	37,055.60	74,440.71	180,116.93
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	5,220.30	0.00	0.00	0.00	5,220.30
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:		5,220.30	0.00	0.00	0.00	5,220.30
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	0.03	0.00	0.00	0.00	0.03
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	12,174.07	3.29	3.29	0.00	12,177.36
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		12,174.10	3.29	3.29	0.00	12,177.39
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	-5,124.55	0.00	0.00	0.00	-5,124.55
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	7,354.79	2.00	2.00	0.00	7,356.79
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		2,230.24	2.00	2.00	0.00	2,232.24
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	6,580.74	-6,500.00	0.00	6,500.00	80.74
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	2.41	6,500.25	6,500.25	0.00	6,502.66
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		6,583.15	0.25	6,500.25	6,500.00	6,583.40
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	3.19	0.00	0.00	0.00	3.19

Treasurer's Monthly Report

Date Range: 08/01/2020 - 08/31/2020

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	98,687.78	26.65	26.65	0.00	98,714.43
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		98,690.97	26.65	26.65	0.00	98,717.62
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-45,806.70	45,448.50	45,448.50	0.00	-358.20
Total Fund: 55 - CONSTRUCTION GRANTS:		-45,806.70	45,448.50	45,448.50	0.00	-358.20
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	12,094.55	-76.50	0.00	76.50	12,018.05
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	1,756.13	0.00	0.00	0.00	1,756.13
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		13,850.68	-76.50	0.00	76.50	13,774.18
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	2,626.50	378.73	378.73	0.00	3,005.23
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		2,626.50	378.73	378.73	0.00	3,005.23
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	462.76	379.60	379.60	0.00	842.36
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		462.76	379.60	379.60	0.00	842.36
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	6.84	-9,510.86	0.00	9,510.86	-9,504.02
71-000-1042-0000	CASH IN TEXAS CLASS	69,904.42	18.90	18.90	0.00	69,923.32
Total Fund: 71 - FED & STATE RELIEF:		69,911.26	-9,491.96	18.90	9,510.86	60,419.30
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	16.66	-54.00	0.00	54.00	-37.34
72-000-1042-0000	CASH IN TEXAS CLASS	1,116,459.32	301.35	301.35	0.00	1,116,760.67
Total Fund: 72 - COASTAL PROTECTION:		1,116,475.98	247.35	301.35	54.00	1,116,723.33
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	2.26	1,000.00	1,000.00	0.00	1,002.26
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	148,612.29	40.11	40.11	0.00	148,652.40
Total Fund: 80 - AIRPORT:		148,614.55	1,040.11	1,040.11	0.00	149,654.66
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	5,853.41	3,662.64	3,662.64	0.00	9,516.05
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 81 - JAIL COMMISSARY:		5,853.41	3,662.64	3,662.64	0.00	9,516.05
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	36,219.19	19,334.71	31,998.15	12,663.44	55,553.90

Treasurer's Monthly Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		36,219.19	19,334.71	31,998.15	12,663.44	55,553.90
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	26,379.24	0.00	0.00	0.00	26,379.24
89-000-1040-0000	CASH IN TEXPOOL	28,651.06	4.32	4.32	0.00	28,655.38
89-000-1042-0000	CASH IN TEXAS CLASS	217,280.37	58.67	58.67	0.00	217,339.04
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		272,310.67	62.99	62.99	0.00	272,373.66
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	25,335.44	68.54	68.54	0.00	25,403.98
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	23,693.72	6.41	6.41	0.00	23,700.13
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		49,029.16	74.95	74.95	0.00	49,104.11
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.36	6,030.01	6,030.01	0.00	6,030.37
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:		0.36	6,030.01	6,030.01	0.00	6,030.37
Grand Totals:		10,753,699.27	-640,010.20	1,264,692.73	1,904,702.93	10,113,689.07

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	6,080,839.84	-413,246.46	860,081.12	1,273,327.58	5,667,593.38
12 - PERMANENT IMPROVEMENT	1,095,105.54	295.44	295.44	0.00	1,095,400.98
15 - COMMISSARY TELEPHONE	47,059.00	-32,121.02	44,868.94	76,989.96	14,937.98
17 - DISTRICT ATTORNEY-HOT CHK	7,756.25	0.00	1.94	1.94	7,756.25
18 - ELECTIONS ADMINISTRATION	10,588.09	-17,213.49	0.56	17,214.05	-6,625.40
19 - FORFEITURE-DIST ATTORNEY	287,283.19	-1,571.20	2,677.53	4,248.73	285,711.99
21 - FORFEITURE-SHERIFF	55,796.67	-176.38	665.14	841.52	55,620.29
23 - TECHNOLOGY FUND	2,165.41	599.71	600.05	0.34	2,765.12
24 - JUV PROB DISCRETIONARY	3,878.58	15.00	15.00	0.00	3,893.58
25 - JUVENILE PROBATION GRANTS	58,879.43	-36,229.79	12,212.39	48,442.18	22,649.64
26 - LAW LIBRARY	10,078.95	762.59	1,297.47	534.88	10,841.54
27 - LEOSE-LAW ENF OFFICERS ED	5,886.31	-295.00	51.51	346.51	5,591.31
28 - LIBRARY-MEMORIAL FUND	58,628.61	-593.44	78.93	672.37	58,035.17
29 - RECORDS MGT- COUNTY CLERK	155,528.31	-23,391.04	31,118.04	54,509.08	132,137.27
30 - RECORDS MGT - COUNTY	3,091.62	-700.64	574.36	1,275.00	2,390.98
31 - RECORDS MGT - DIST CLERK	13,685.63	-2,264.85	3,338.69	5,603.54	11,420.78
32 - SECURITY FUND	10,052.34	1,287.31	1,398.83	111.52	11,339.65
33 - CRTHSE SECURITY - JPS	640.74	92.38	92.38	0.00	733.12
34 - CHILD ABUSE PREVENTION	123.17	146.65	146.65	0.00	269.82
35 - CHILD WELFARE	8,266.46	2.18	2.18	0.00	8,268.64
36 - HISTORICAL COMMISSION	33,966.26	9.15	9.15	0.00	33,975.41
37 - MEDIATION FUND	1,450.00	0.00	0.00	0.00	1,450.00
39 - BRIDGE REPLACEMENT	189,369.63	51.09	51.09	0.00	189,420.72
40 - HIGHWAY	53,984.86	-8,824.25	11,360.00	20,184.25	45,160.61
41 - ROAD & BRIDGE GEN NO. 1	169,921.67	-46,928.64	47,932.63	94,861.27	122,993.03
42 - ROAD & BRIDGE GEN NO. 2	269,469.42	-40,662.57	36,373.36	77,035.93	228,806.85
43 - ROAD & BRIDGE GEN NO. 3	108,254.67	-48,791.14	76,465.63	125,256.77	59,463.53
44 - ROAD & BRIDGE GEN NO. 4	217,502.04	-37,385.11	37,055.60	74,440.71	180,116.93
45 - ROAD & BRIDGE LATERAL RD	5,220.30	0.00	0.00	0.00	5,220.30
50 - PCT#1 EQUIPMENT REPLACMNT	12,174.10	3.29	3.29	0.00	12,177.39
51 - PCT#2 EQUIPMENT REPLACMNT	2,230.24	2.00	2.00	0.00	2,232.24
52 - PCT#3 EQUIPMENT REPLACMNT	6,583.15	0.25	6,500.25	6,500.00	6,583.40
53 - PCT#4 EQUIPMENT REPLACMNT	98,690.97	26.65	26.65	0.00	98,717.62
55 - CONSTRUCTION GRANTS	-45,806.70	45,448.50	45,448.50	0.00	-358.20
57 - ABANDONED MOTOR VEHICLE	13,850.68	-76.50	0.00	76.50	13,774.18
65 - TRUANCY PREV & DIVERSION	2,626.50	378.73	378.73	0.00	3,005.23
66 - CO SPECIALTY COURT	462.76	379.60	379.60	0.00	842.36
71 - FED & STATE RELIEF	69,911.26	-9,491.96	18.90	9,510.86	60,419.30
72 - COASTAL PROTECTION	1,116,475.98	247.35	301.35	54.00	1,116,723.33
80 - AIRPORT	148,614.55	1,040.11	1,040.11	0.00	149,654.66
81 - JAIL COMMISSARY	5,853.41	3,662.64	3,662.64	0.00	9,516.05
88 - STATE FEES	36,219.19	19,334.71	31,998.15	12,663.44	55,553.90

Fund Summary

89 - TRUST INVESTMENT	272,310.67	62.99	62.99	0.00	272,373.66
90 - DISTRICT CLERK RESRV ACCT	49,029.16	74.95	74.95	0.00	49,104.11
92 - FLOOD CONTROL - JC DRAIN	0.36	6,030.01	6,030.01	0.00	6,030.37
Grand Total:	10,753,699.27	-640,010.20	1,264,692.73	1,904,702.93	10,113,689.07

<u>INVESTMENTS</u>		07/31/2020					08/31/2020
TexPool							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,913.10	2.40			15,915.50
42	Road & Bridge Precinct #2	1200	16,164.01	2.43			16,166.44
43	Road & Bridge Precinct #3	1300	25,407.50	3.85			25,411.35
44	Road & Bridge Precinct #4	1400	10,379.92	1.54			10,381.46
10	General	1500	261,046.94	39.23			261,086.17
28	Library - Memorial Fund	2800	4,208.41	0.62			4,209.03
89	Rojas Seizure	7210	11,555.98	1.77			11,557.75
89	Binning Heirs Trust Cause #4563	7406	2,353.98	0.31			2,354.29
89	Cordele Church & Cemetery	7502	5,693.52	0.89			5,694.41
89	Callis Receivership	7504	9,047.58	1.35			9,048.93
TOTAL IN TEXPOOL			361,770.94	54.39	0.00	0.00	361,825.33
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			0.2082%				0.1768%

Texas CLASS		ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0001	5,316,759.36	1,424.80	36,991.57	500,000.00	4,855,175.73
12	Permanent Improvement	0012	1,094,655.92	295.44			1,094,951.36
15	Commissary Telephone	0015	42,800.00	10.27		28,010.27	14,800.00
17	District Attorney Hot Check	0017	7,200.00	1.94		1.94	7,200.00
19	Forfeiture - District Attorney	0019	287,615.71	77.53		2,500.00	285,193.24
21	Forfeiture - Sheriff	0021	56,223.50	15.14		650.00	55,588.64
23	Technology	0023	1,398.00	0.34		0.34	1,398.00
25	Juvenile Probation Grants	0025	47,896.04	12.39		12,200.00	35,708.43
26	Law Library	0026	9,200.00	2.47		2.47	9,200.00
27	LEOSE	0027	5,640.00	1.51		51.51	5,590.00
28	Library - Memorial Fund	0028	53,064.38	14.31			53,078.69
29	Records Management - County Clerk	0029	145,671.01	38.37		20,000.00	125,709.38
30	Records Management - County	0030	2,011.77	0.59		25.00	1,987.36
31	Records Management - District Clerk	0031	13,575.00	3.54		2,603.54	10,975.00
32	Security	0032	8,850.00	2.39		2.39	8,850.00
35	Child Welfare	0035	8,175.64	2.18			8,177.82
36	Historical Commission	0036	33,964.39	9.15			33,973.54
39	Bridge Replacement	0039	189,344.63	51.09			189,395.72

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	0041	153,967.41	39.42		47,000.00	107,006.83
42	Road & Bridge Precinct #2	0042	248,038.20	65.28		36,000.00	212,103.48
43	Road & Bridge Precinct #3	0043	108,904.71	25.90		76,000.00	32,930.61
44	Road & Bridge Precinct #4	0044	206,573.68	54.06		37,000.00	169,627.74
50	Road & Bridge Precinct #1 Equipment Replacement	0050	12,174.07	3.29			12,177.36
51	Road & Bridge Precinct #2 Equipment Replacement	0051	7,354.79	2.00			7,356.79
52	Road & Bridge Precinct #3 Equipment Replacement	0052	2.41	0.25	6,500.00		6,502.66
53	Road & Bridge Precinct #4 Equipment Replacement	0053	98,687.78	26.65			98,714.43
71	Federal & State Relief	0071	69,904.42	18.90			69,923.32
72	Coastal Impact Assistance	0072	1,116,459.32	301.35			1,116,760.67
80	Airport	0080	148,612.29	40.11			148,652.40
89	Trello DPS Seizure	2289	214,325.82	57.86			214,383.68
89	Lopez Gillen SO Seizure	4389	2,954.55	0.81			2,955.36
90	Borchardt - District Clerk Reserve	0090	23,693.72	6.41			23,700.13
	TOTAL IN TEXAS CLASS		9,735,698.52	2,605.74	43,491.57	762,047.46	9,019,748.37
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		0.4500%				0.3200%
10	Transfer Station Certificate of Deposit	Prosperity	18,433.41				18,433.41
	INTEREST RATE		0.6500%				
10	Depository Money Market	Prosperity	483,403.33	165.10			483,568.43
	AVERAGE INTEREST RATE		0.4500%				

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, 2020

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																
4869	313214HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	2,548,928.60	2,653,406.07	2,676,375.03	22,968.96
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	2,331,531.24	2,386,572.02	2,439,364.56	52,792.54
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	1,775,670.84	1,821,713.42	1,866,673.97	44,960.55
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	1,605,715.67	1,616,554.44	1,677,972.88	61,418.44
Total for JACKSON COUNTY												15,100,000	8,261,846.35	8,478,245.95	8,660,386.44	182,140.49

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

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