



**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  
OCTOBER TERM 2021

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners' Court of said County, certify that on the 26th day of October 2021, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for September 2021, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$12,870,411.40.

  
\_\_\_\_\_  
Jill S. Sklar, County Judge

  
\_\_\_\_\_  
Wayne Hunt, Commissioner Pct. #1

  
\_\_\_\_\_  
Wayne B. Babela, 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 26th day of October A.D., 2021.

  
\_\_\_\_\_  
Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 26th day of October A.D., 2021, and recorded on the 26th day of October A.D., 2021.

  
\_\_\_\_\_  
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: 09/01/2021 - 09/30/2021

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	25,647.40	53,246.60	827,682.21	774,435.61	78,894.00
<a href="#">10-000-1034-0000</a>	CASH IN BANK - CLEARING	11,006.90	25.51	9,271.31	9,245.80	11,032.41
<a href="#">10-000-1040-0000</a>	CASH IN TEX POOL	261,241.30	5.98	5.98	0.00	261,247.28
<a href="#">10-000-1042-0000</a>	CASH IN TEXAS CLASS	5,224,315.13	-449,808.15	191.85	450,000.00	4,774,506.98
<a href="#">10-000-1046-0000</a>	CASH IN C.D.'S	18,553.34	18.71	18.71	0.00	18,572.05
<a href="#">10-000-1060-0000</a>	CASH IN MONEY MARKET	484,963.06	99.65	99.65	0.00	485,062.71
	<b>Total Fund: 10 - GENERAL:</b>	<b>6,027,913.13</b>	<b>-396,411.70</b>	<b>837,269.71</b>	<b>1,233,681.41</b>	<b>5,631,501.43</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>						
<a href="#">12-000-1030-0000</a>	CASH IN BANK	4,725.91	0.71	0.71	0.00	4,726.62
<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	1,245,335.78	45.30	45.30	0.00	1,245,381.08
	<b>Total Fund: 12 - PERMANENT IMPROVEMENT:</b>	<b>1,250,061.69</b>	<b>46.01</b>	<b>46.01</b>	<b>0.00</b>	<b>1,250,107.70</b>
<b>Fund: 15 - COMMISSARY TELEPHONE</b>						
<a href="#">15-000-1030-0000</a>	CASH IN BANK	23,933.99	2,784.38	3,877.40	1,093.02	26,718.37
<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	24,800.00	0.00	0.90	0.90	24,800.00
	<b>Total Fund: 15 - COMMISSARY TELEPHONE:</b>	<b>48,733.99</b>	<b>2,784.38</b>	<b>3,878.30</b>	<b>1,093.92</b>	<b>51,518.37</b>
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK</b>						
<a href="#">17-000-1030-0000</a>	CASH IN BANK	707.90	0.00	0.00	0.00	707.90
<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	7,200.00	0.00	0.29	0.29	7,200.00
	<b>Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:</b>	<b>7,907.90</b>	<b>0.00</b>	<b>0.29</b>	<b>0.29</b>	<b>7,907.90</b>
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>						
<a href="#">18-000-1030-0000</a>	CASH IN BANK	78,448.45	-5,876.98	1,618.02	7,495.00	72,571.47
<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>78,448.45</b>	<b>-5,876.98</b>	<b>1,618.02</b>	<b>7,495.00</b>	<b>72,571.47</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY</b>						
<a href="#">19-000-1030-0000</a>	CASH IN BANK	2,067.87	2,706.26	5,532.21	2,825.95	4,774.13
<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	259,022.55	-4,990.57	9.43	5,000.00	254,031.98
	<b>Total Fund: 19 - FORFEITURE-DIST ATTORNEY:</b>	<b>261,090.42</b>	<b>-2,284.31</b>	<b>5,541.64</b>	<b>7,825.95</b>	<b>258,806.11</b>
<b>Fund: 21 - FORFEITURE-SHERIFF</b>						
<a href="#">21-000-1030-0000</a>	CASH IN BANK	174.82	4,924.07	5,075.63	151.56	5,098.89

Treasurer's Monthly Report

Date Range: 09/01/2021 - 09/30/2021

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	55,053.04	-4,998.00	2.00	5,000.00	50,055.04
<b>Total Fund: 21 - FORFEITURE-SHERIFF:</b>		<b>55,227.86</b>	<b>-73.93</b>	<b>5,077.63</b>	<b>5,151.56</b>	<b>55,153.93</b>
<b>Fund: 23 - TECHNOLOGY FUND</b>						
<a href="#">23-000-1030-0000</a>	CASH IN BANK	4,217.42	669.70	713.36	43.66	4,887.12
<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	48.00	0.00	0.00	0.00	48.00
<b>Total Fund: 23 - TECHNOLOGY FUND:</b>		<b>4,265.42</b>	<b>669.70</b>	<b>713.36</b>	<b>43.66</b>	<b>4,935.12</b>
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>						
<a href="#">24-000-1030-0000</a>	CASH IN BANK	4,633.58	0.00	0.00	0.00	4,633.58
<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>4,633.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,633.58</b>
<b>Fund: 25 - JUVENILE PROBATION GRANTS</b>						
<a href="#">25-000-1030-0000</a>	CASH IN BANK	13,959.05	-11,669.99	14,176.15	25,846.14	2,289.06
<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	726.73	0.00	0.00	0.00	726.73
<b>Total Fund: 25 - JUVENILE PROBATION GRANTS:</b>		<b>14,685.78</b>	<b>-11,669.99</b>	<b>14,176.15</b>	<b>25,846.14</b>	<b>3,015.79</b>
<b>Fund: 26 - LAW LIBRARY</b>						
<a href="#">26-000-1030-0000</a>	CASH IN BANK	653.39	235.32	805.00	569.68	888.71
<a href="#">26-000-1042-0000</a>	CASH IN TEXAS CLASS	9,700.00	0.00	0.32	0.32	9,700.00
<b>Total Fund: 26 - LAW LIBRARY:</b>		<b>10,353.39</b>	<b>235.32</b>	<b>805.32</b>	<b>570.00</b>	<b>10,588.71</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>						
<a href="#">27-000-1030-0000</a>	CASH IN BANK	2,176.25	0.00	0.00	0.00	2,176.25
<a href="#">27-000-1042-0000</a>	CASH IN TEXAS CLASS	1,090.00	0.00	0.01	0.01	1,090.00
<b>Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:</b>		<b>3,266.25</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>3,266.25</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>						
<a href="#">28-000-1030-0000</a>	CASH IN BANK	2,767.77	-358.64	59.40	418.04	2,409.13
<a href="#">28-000-1040-0000</a>	CASH IN TEXPOOL	2,511.29	0.00	0.00	0.00	2,511.29
<a href="#">28-000-1042-0000</a>	CASH IN TEXAS CLASS	53,140.29	1.92	1.92	0.00	53,142.21
<b>Total Fund: 28 - LIBRARY-MEMORIAL FUND:</b>		<b>58,419.35</b>	<b>-356.72</b>	<b>61.32</b>	<b>418.04</b>	<b>58,062.63</b>
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>						
<a href="#">29-000-1030-0000</a>	CASH IN BANK	41,483.83	-13,925.50	11,785.01	25,710.51	27,558.33
<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	133,863.38	4.87	4.87	0.00	133,868.25
<b>Total Fund: 29 - RECORDS MGT- COUNTY CLERK:</b>		<b>175,347.21</b>	<b>-13,920.63</b>	<b>11,789.88</b>	<b>25,710.51</b>	<b>161,426.58</b>
<b>Fund: 30 - RECORDS MGT - COUNTY</b>						
<a href="#">30-000-1030-0000</a>	CASH IN BANK	3,943.48	236.71	280.16	43.45	4,180.19
<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	1,989.57	0.04	0.04	0.00	1,989.61
<b>Total Fund: 30 - RECORDS MGT - COUNTY:</b>		<b>5,933.05</b>	<b>236.75</b>	<b>280.20</b>	<b>43.45</b>	<b>6,169.80</b>

Treasurer's Monthly Report

Date Range: 09/01/2021 - 09/30/2021

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	503.49	644.27	644.27	0.00	1,147.76
<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	10,975.00	0.00	0.34	0.34	10,975.00
<b>Total Fund: 31 - RECORDS MGT - DIST CLERK:</b>		<b>11,478.49</b>	<b>644.27</b>	<b>644.61</b>	<b>0.34</b>	<b>12,122.76</b>
<b>Fund: 32 - SECURITY FUND</b>						
<a href="#">32-000-1030-0000</a>	CASH IN BANK	12,251.47	1,217.74	1,552.38	334.64	13,469.21
<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	12,850.00	0.00	0.53	0.53	12,850.00
<b>Total Fund: 32 - SECURITY FUND:</b>		<b>25,101.47</b>	<b>1,217.74</b>	<b>1,552.91</b>	<b>335.17</b>	<b>26,319.21</b>
<b>Fund: 33 - CRTHSE SECURITY - JPS</b>						
<a href="#">33-000-1030-0000</a>	CASH IN BANK	2,292.70	103.98	103.98	0.00	2,396.68
<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>2,292.70</b>	<b>103.98</b>	<b>103.98</b>	<b>0.00</b>	<b>2,396.68</b>
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>						
<a href="#">34-000-1030-0000</a>	CASH IN BANK	145.39	62.53	62.53	0.00	207.92
<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>145.39</b>	<b>62.53</b>	<b>62.53</b>	<b>0.00</b>	<b>207.92</b>
<b>Fund: 35 - CHILD WELFARE</b>						
<a href="#">35-000-1030-0000</a>	CASH IN BANK	91.11	0.01	0.01	0.00	91.12
<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	8,187.09	0.30	0.30	0.00	8,187.39
<b>Total Fund: 35 - CHILD WELFARE:</b>		<b>8,278.20</b>	<b>0.31</b>	<b>0.31</b>	<b>0.00</b>	<b>8,278.51</b>
<b>Fund: 36 - HISTORICAL COMMISSION</b>						
<a href="#">36-000-1030-0000</a>	CASH IN BANK	70.07	0.01	0.01	0.00	70.08
<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	33,813.54	1.22	1.22	0.00	33,814.76
<b>Total Fund: 36 - HISTORICAL COMMISSION:</b>		<b>33,883.61</b>	<b>1.23</b>	<b>1.23</b>	<b>0.00</b>	<b>33,884.84</b>
<b>Fund: 37 - MEDIATION FUND</b>						
<a href="#">37-000-1030-0000</a>	CASH IN BANK	2,626.00	500.00	500.00	0.00	3,126.00
<b>Total Fund: 37 - MEDIATION FUND:</b>		<b>2,626.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>3,126.00</b>
<b>Fund: 39 - BRIDGE REPLACEMENT</b>						
<a href="#">39-000-1030-0000</a>	CASH IN BANK	25.00	0.00	0.00	0.00	25.00
<a href="#">39-000-1042-0000</a>	CASH IN TEXAS CLASS	239,651.21	8.69	8.69	0.00	239,659.90
<b>Total Fund: 39 - BRIDGE REPLACEMENT:</b>		<b>239,676.21</b>	<b>8.69</b>	<b>8.69</b>	<b>0.00</b>	<b>239,684.90</b>
<b>Fund: 40 - HIGHWAY</b>						
<a href="#">40-000-1030-0000</a>	CASH IN BANK	605,637.82	-127,633.87	148,228.92	275,862.79	478,003.95
<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>605,637.82</b>	<b>-127,633.87</b>	<b>148,228.92</b>	<b>275,862.79</b>	<b>478,003.95</b>

Treasurer's Monthly Report

Date Range: 09/01/2021 - 09/30/2021

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	5,061.75	6,734.83	51,107.41	44,372.58	11,796.58
<a href="#">41-000-1040-0000</a>	CASH IN TEX POOL	15,924.95	0.38	0.38	0.00	15,925.33
<a href="#">41-000-1042-0000</a>	CASH IN TEXAS CLASS	97,292.49	-49,996.53	3.47	50,000.00	47,295.96
<b>Total Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1:</b>		<b>118,279.19</b>	<b>-43,261.32</b>	<b>51,111.26</b>	<b>94,372.58</b>	<b>75,017.87</b>
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>						
<a href="#">42-000-1030-0000</a>	CASH IN BANK	1,021.91	11,494.26	70,263.36	58,769.10	12,516.17
<a href="#">42-000-1040-0000</a>	CASH IN TEXPOOL	16,175.99	0.38	0.38	0.00	16,176.37
<a href="#">42-000-1042-0000</a>	CASH IN TEXAS CLASS	94,501.60	-39,996.61	3.39	40,000.00	54,504.99
<b>Total Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2:</b>		<b>111,699.50</b>	<b>-28,501.97</b>	<b>70,267.13</b>	<b>98,769.10</b>	<b>83,197.53</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>						
<a href="#">43-000-1030-0000</a>	CASH IN BANK	5,394.24	8,601.50	42,927.96	34,326.46	13,995.74
<a href="#">43-000-1040-0000</a>	CASH IN TEX POOL	25,426.35	0.67	0.67	0.00	25,427.02
<a href="#">43-000-1042-0000</a>	CASH IN TEXAS CLASS	101,133.51	-39,996.37	3.63	40,000.00	61,137.14
<b>Total Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3:</b>		<b>131,954.10</b>	<b>-31,394.20</b>	<b>42,932.26</b>	<b>74,326.46</b>	<b>100,559.90</b>
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>						
<a href="#">44-000-1030-0000</a>	CASH IN BANK	7,623.74	8,571.34	53,396.33	44,824.99	16,195.08
<a href="#">44-000-1040-0000</a>	CASH IN TEX POOL	10,387.59	0.30	0.30	0.00	10,387.89
<a href="#">44-000-1042-0000</a>	CASH IN TEXAS CLASS	340,128.24	-39,987.67	12.33	40,000.00	300,140.57
<b>Total Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4:</b>		<b>358,139.57</b>	<b>-31,416.03</b>	<b>53,408.96</b>	<b>84,824.99</b>	<b>326,723.54</b>
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>						
<a href="#">45-000-1030-0000</a>	CASH IN BANK	5,845.59	-5,845.59	0.00	5,845.59	0.00
<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>5,845.59</b>	<b>-5,845.59</b>	<b>0.00</b>	<b>5,845.59</b>	<b>0.00</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT</b>						
<a href="#">50-000-1030-0000</a>	CASH IN BANK	658.24	0.10	0.10	0.00	658.34
<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	31,855.21	1.18	1.18	0.00	31,856.39
<b>Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:</b>		<b>32,513.45</b>	<b>1.28</b>	<b>1.28</b>	<b>0.00</b>	<b>32,514.73</b>
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT</b>						
<a href="#">51-000-1030-0000</a>	CASH IN BANK	28.55	0.00	0.00	0.00	28.55
<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	138,032.03	5.02	5.02	0.00	138,037.05
<b>Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:</b>		<b>138,060.58</b>	<b>5.02</b>	<b>5.02</b>	<b>0.00</b>	<b>138,065.60</b>
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>						
<a href="#">52-000-1030-0000</a>	CASH IN BANK	3,677.47	337.83	337.83	0.00	4,015.30
<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	1,517.19	0.04	0.04	0.00	1,517.23
<b>Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:</b>		<b>5,194.66</b>	<b>337.87</b>	<b>337.87</b>	<b>0.00</b>	<b>5,532.53</b>
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT</b>						
<a href="#">53-000-1030-0000</a>	CASH IN BANK	1,086.67	40,841.40	97,628.16	56,786.76	41,928.07

Treasurer's Monthly Report

Date Range: 09/01/2021 - 09/30/2021

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	141,849.85	-79,994.93	5.07	80,000.00	61,854.92
<b>Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:</b>		<b>142,936.52</b>	<b>-39,153.53</b>	<b>97,633.23</b>	<b>136,786.76</b>	<b>103,782.99</b>
<b>Fund: 55 - CONSTRUCTION GRANTS</b>						
<a href="#">55-000-1030-0000</a>	CASH IN BANK	-12,428.93	-184.99	4.89	189.88	-12,613.92
<b>Total Fund: 55 - CONSTRUCTION GRANTS:</b>		<b>-12,428.93</b>	<b>-184.99</b>	<b>4.89</b>	<b>189.88</b>	<b>-12,613.92</b>
<b>Fund: 57 - ABANDONED MOTOR VEHICLE</b>						
<a href="#">57-000-1030-0000</a>	CASH IN BANK	20,357.24	-1,105.46	0.00	1,105.46	19,251.78
<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	1,700.58	-242.22	0.00	242.22	1,458.36
<b>Total Fund: 57 - ABANDONED MOTOR VEHICLE:</b>		<b>22,057.82</b>	<b>-1,347.68</b>	<b>0.00</b>	<b>1,347.68</b>	<b>20,710.14</b>
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>						
<a href="#">65-000-1030-0000</a>	CASH IN BANK	9,397.82	440.35	440.35	0.00	9,838.17
<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>9,397.82</b>	<b>440.35</b>	<b>440.35</b>	<b>0.00</b>	<b>9,838.17</b>
<b>Fund: 66 - CO SPECIALTY COURT</b>						
<a href="#">66-000-1030-0000</a>	CASH IN BANK	4,160.42	464.73	648.22	183.49	4,625.15
<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>4,160.42</b>	<b>464.73</b>	<b>648.22</b>	<b>183.49</b>	<b>4,625.15</b>
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP)</b>						
<a href="#">70-000-1030-0000</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">70-000-1060-0000</a>	CASH IN MONEY MARKET	1,434,315.17	353.67	353.67	0.00	1,434,668.84
<b>Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):</b>		<b>1,434,315.17</b>	<b>353.67</b>	<b>353.67</b>	<b>0.00</b>	<b>1,434,668.84</b>
<b>Fund: 71 - FED &amp; STATE RELIEF</b>						
<a href="#">71-000-1030-0000</a>	CASH IN BANK	723.44	0.11	0.11	0.00	723.55
<a href="#">71-000-1042-0000</a>	CASH IN TEXAS CLASS	83,697.51	3.06	3.06	0.00	83,700.57
<b>Total Fund: 71 - FED &amp; STATE RELIEF:</b>		<b>84,420.95</b>	<b>3.17</b>	<b>3.17</b>	<b>0.00</b>	<b>84,424.12</b>
<b>Fund: 72 - COASTAL PROTECTION</b>						
<a href="#">72-000-1030-0000</a>	CASH IN BANK	279,446.51	-12,628.09	41.66	12,669.75	266,818.42
<a href="#">72-000-1042-0000</a>	CASH IN TEXAS CLASS	1,117,858.45	40.66	40.66	0.00	1,117,899.11
<b>Total Fund: 72 - COASTAL PROTECTION:</b>		<b>1,397,304.96</b>	<b>-12,587.43</b>	<b>82.32</b>	<b>12,669.75</b>	<b>1,384,717.53</b>
<b>Fund: 80 - AIRPORT</b>						
<a href="#">80-000-1030-0000</a>	CASH IN BANK	72.86	3,859.85	5,000.00	1,140.15	3,932.71
<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	125,810.44	-4,995.42	4.58	5,000.00	120,815.02
<b>Total Fund: 80 - AIRPORT:</b>		<b>125,883.30</b>	<b>-1,135.57</b>	<b>5,004.58</b>	<b>6,140.15</b>	<b>124,747.73</b>
<b>Fund: 81 - JAIL COMMISSARY</b>						
<a href="#">81-000-1030-0000</a>	CASH IN BANK	17,950.08	-713.78	2,778.33	3,492.11	17,236.30
<a href="#">81-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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>17,950.08</b>	<b>-713.78</b>	<b>2,778.33</b>	<b>3,492.11</b>	<b>17,236.30</b>
<b>Fund: 88 - STATE FEES</b>						
<a href="#">88-000-1030-0000</a>	CASH IN BANK	69,816.26	15,165.24	34,175.27	19,010.03	84,981.50
<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>69,816.26</b>	<b>15,165.24</b>	<b>34,175.27</b>	<b>19,010.03</b>	<b>84,981.50</b>
<b>Fund: 89 - TRUST INVESTMENT</b>						
<a href="#">89-000-1030-0000</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">89-000-1040-0000</a>	CASH IN TEXPOOL	17,106.70	0.38	0.38	0.00	17,107.08
<a href="#">89-000-1042-0000</a>	CASH IN TEXAS CLASS	216,453.06	7.77	7.77	0.00	216,460.83
<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>233,559.76</b>	<b>8.15</b>	<b>8.15</b>	<b>0.00</b>	<b>233,567.91</b>
<b>Fund: 90 - DISTRICT CLERK RESRV ACCT</b>						
<a href="#">90-000-1030-0000</a>	CASH IN BANK	208,960.11	0.00	0.00	0.00	208,960.11
<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	23,727.51	0.88	0.88	0.00	23,728.39
<b>Total Fund: 90 - DISTRICT CLERK RESRV ACCT:</b>		<b>232,687.62</b>	<b>0.88</b>	<b>0.88</b>	<b>0.00</b>	<b>232,688.50</b>
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>						
<a href="#">92-000-1030-0000</a>	CASH IN BANK	0.00	1,734.60	5,712.69	3,978.09	1,734.60
<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>1,734.60</b>	<b>5,712.69</b>	<b>3,978.09</b>	<b>1,734.60</b>
<b>Grand Totals:</b>		<b>13,599,155.75</b>	<b>-728,744.35</b>	<b>1,397,270.55</b>	<b>2,126,014.90</b>	<b>12,870,411.40</b>

## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	6,027,913.13	-396,411.70	837,269.71	1,233,681.41	5,631,501.43
12 - PERMANENT IMPROVEMENT	1,250,061.69	46.01	46.01	0.00	1,250,107.70
15 - COMMISSARY TELEPHONE	48,733.99	2,784.38	3,878.30	1,093.92	51,518.37
17 - DISTRICT ATTORNEY-HOT CHK	7,907.90	0.00	0.29	0.29	7,907.90
18 - ELECTIONS ADMINISTRATION	78,448.45	-5,876.98	1,618.02	7,495.00	72,571.47
19 - FORFEITURE-DIST ATTORNEY	261,090.42	-2,284.31	5,541.64	7,825.95	258,806.11
21 - FORFEITURE-SHERIFF	55,227.86	-73.93	5,077.63	5,151.56	55,153.93
23 - TECHNOLOGY FUND	4,265.42	669.70	713.36	43.66	4,935.12
24 - JUV PROB DISCRETIONARY	4,633.58	0.00	0.00	0.00	4,633.58
25 - JUVENILE PROBATION GRANTS	14,685.78	-11,669.99	14,176.15	25,846.14	3,015.79
26 - LAW LIBRARY	10,353.39	235.32	805.32	570.00	10,588.71
27 - LEOSE-LAW ENF OFFICERS ED	3,266.25	0.00	0.01	0.01	3,266.25
28 - LIBRARY-MEMORIAL FUND	58,419.35	-356.72	61.32	418.04	58,062.63
29 - RECORDS MGT- COUNTY CLERK	175,347.21	-13,920.63	11,789.88	25,710.51	161,426.58
30 - RECORDS MGT - COUNTY	5,933.05	236.75	280.20	43.45	6,169.80
31 - RECORDS MGT - DIST CLERK	11,478.49	644.27	644.61	0.34	12,122.76
32 - SECURITY FUND	25,101.47	1,217.74	1,552.91	335.17	26,319.21
33 - CRTHSE SECURITY - JPS	2,292.70	103.98	103.98	0.00	2,396.68
34 - CHILD ABUSE PREVENTION	145.39	62.53	62.53	0.00	207.92
35 - CHILD WELFARE	8,278.20	0.31	0.31	0.00	8,278.51
36 - HISTORICAL COMMISSION	33,883.61	1.23	1.23	0.00	33,884.84
37 - MEDIATION FUND	2,626.00	500.00	500.00	0.00	3,126.00
39 - BRIDGE REPLACEMENT	239,676.21	8.69	8.69	0.00	239,684.90
40 - HIGHWAY	605,637.82	-127,633.87	148,228.92	275,862.79	478,003.95
41 - ROAD & BRIDGE GEN NO. 1	118,279.19	-43,261.32	51,111.26	94,372.58	75,017.87
42 - ROAD & BRIDGE GEN NO. 2	111,699.50	-28,501.97	70,267.13	98,769.10	83,197.53
43 - ROAD & BRIDGE GEN NO. 3	131,954.10	-31,394.20	42,932.26	74,326.46	100,559.90
44 - ROAD & BRIDGE GEN NO. 4	358,139.57	-31,416.03	53,408.96	84,824.99	326,723.54
45 - ROAD & BRIDGE LATERAL RD	5,845.59	-5,845.59	0.00	5,845.59	0.00
50 - PCT#1 EQUIPMENT REPLACMNT	32,513.45	1.28	1.28	0.00	32,514.73
51 - PCT#2 EQUIPMENT REPLACMNT	138,060.58	5.02	5.02	0.00	138,065.60
52 - PCT#3 EQUIPMENT REPLACMNT	5,194.66	337.87	337.87	0.00	5,532.53
53 - PCT#4 EQUIPMENT REPLACMNT	142,936.52	-39,153.53	97,633.23	136,786.76	103,782.99
55 - CONSTRUCTION GRANTS	-12,428.93	-184.99	4.89	189.88	-12,613.92
57 - ABANDONED MOTOR VEHICLE	22,057.82	-1,347.68	0.00	1,347.68	20,710.14
65 - TRUANCY PREV & DIVERSION	9,397.82	440.35	440.35	0.00	9,838.17
66 - CO SPECIALTY COURT	4,160.42	464.73	648.22	183.49	4,625.15
70 - AMERICAN RESCUE PLAN (ARP)	1,434,315.17	353.67	353.67	0.00	1,434,668.84
71 - FED & STATE RELIEF	84,420.95	3.17	3.17	0.00	84,424.12
72 - COASTAL PROTECTION	1,397,304.96	-12,587.43	82.32	12,669.75	1,384,717.53
80 - AIRPORT	125,883.30	-1,135.57	5,004.58	6,140.15	124,747.73
81 - JAIL COMMISSARY	17,950.08	-713.78	2,778.33	3,492.11	17,236.30



**Fund Summary**

88 - STATE FEES	69,816.26	15,165.24	34,175.27	19,010.03	84,981.50
89 - TRUST INVESTMENT	233,559.76	8.15	8.15	0.00	233,567.91
90 - DISTRICT CLERK RESRV ACCT	232,687.62	0.88	0.88	0.00	232,688.50
92 - FLOOD CONTROL - JC DRAIN	0.00	1,734.60	5,712.69	3,978.09	1,734.60
<b>Grand Total:</b>	<b>13,599,155.75</b>	<b>-728,744.35</b>	<b>1,397,270.55</b>	<b>2,126,014.90</b>	<b>12,870,411.40</b>



EL CAMPO, TX

# Pledge Security Listing

September 30, 2021

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>																
4869	3132J4HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	1,640,348.55	1,703,219.03	1,742,870.33	39,651.30
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	1,337,335.60	1,366,591.32	1,410,889.06	44,297.74
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	903,715.48	925,437.55	964,716.27	39,278.73
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	782,955.24	787,880.74	818,188.23	30,307.49
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	2,100,000	1,782,093.68	1,822,110.99	1,804,369.86	(17,741.13)
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,996,084.20	14,483,950.18	14,345,986.31	(137,963.88)
<b>Total for JACKSON COUNTY</b>												<b>32,200,000</b>	<b>20,442,532.75</b>	<b>21,089,189.81</b>	<b>21,087,020.06</b>	<b>(2,169.75)</b>

<b>INVESTMENTS</b>			<b>08/31/2021</b>				<b>09/30/2021</b>
<b>TexPool</b>							
<b>FUND</b>	<b>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	15,924.95	0.38			15,925.33
42	Road & Bridge Precinct #2	1200	16,175.99	0.38			16,176.37
43	Road & Bridge Precinct #3	1300	25,426.35	0.67			25,427.02
44	Road & Bridge Precinct #4	1400	10,387.59	0.30			10,387.89
10	General	1500	261,241.30	5.98			261,247.28
28	Library - Memorial Fund	2800	2,511.29				2,511.29
89	Binning Heirs Trust Cause #4563	7406	2,355.65				2,355.65
89	Cordele Church & Cemetery	7502	5,697.22	0.08			5,697.30
89	Callis Receivership	7504	9,053.83	0.30			9,054.13
<b>TOTAL IN TEXPOOL</b>			<b>348,774.17</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>348,782.26</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			0.0222%				0.0279%

<b>Texas CLASS</b>		<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
10	General	0001	5,224,315.13	189.46	2.39	450,000.00	4,774,506.98
12	Permanent Improvement	0012	447,798.65	16.29			447,814.94
12	Permanent Improvement - Jail Commitment	0112	797,537.13	29.01			797,566.14
15	Commissary Telephone	0015	24,800.00	0.90		0.90	24,800.00
17	District Attorney Hot Check	0017	7,200.00	0.29		0.29	7,200.00
19	Forfeiture - District Attorney	0019	259,022.55	9.43		5,000.00	254,031.98
21	Forfeiture - Sheriff	0021	55,053.04	2.00		5,000.00	50,055.04
23	Technology	0023	48.00				48.00
25	Juvenile Probation Grants	0025	726.73				726.73
26	Law Library	0026	9,700.00	0.32		0.32	9,700.00
27	LEOSE	0027	1,090.00	0.01		0.01	1,090.00
28	Library - Memorial Fund	0028	53,140.29	1.92			53,142.21
29	Records Management - County Clerk	0029	133,863.38	4.87			133,868.25
30	Records Management - County	0030	1,989.57	0.04			1,989.61
31	Records Management - District Clerk	0031	10,975.00	0.34		0.34	10,975.00
32	Security	0032	12,850.00	0.53		0.53	12,850.00
35	Child Welfare	0035	8,187.09	0.30			8,187.39
36	Historical Commission	0036	33,813.54	1.22			33,814.76
39	Bridge Replacement	0039	239,651.21	8.69			239,659.90
41	Road & Bridge Precinct #1	0041	97,292.49	3.47		50,000.00	47,295.96
42	Road & Bridge Precinct #2	0042	94,501.60	3.39		40,000.00	54,504.99
43	Road & Bridge Precinct #3	0043	101,133.51	3.63		40,000.00	61,137.14
44	Road & Bridge Precinct #4	0044	340,128.24	12.33		40,000.00	300,140.57
50	Road & Bridge Precinct #1 Equipment Replacement	0050	31,855.21	1.18			31,856.39
51	Road & Bridge Precinct #2 Equipment Replacement	0051	138,032.03	5.02			138,037.05
52	Road & Bridge Precinct #3 Equipment Replacement	0052	1,517.19	0.04			1,517.23
53	Road & Bridge Precinct #4 Equipment Replacement	0053	141,849.85	5.07		80,000.00	61,854.92

	<b>Texas CLASS</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
71	Federal & State Relief	0071	83,697.51	3.06			83,700.57
72	Coastal Impact Assistance	0072	1,117,858.45	40.66			1,117,899.11
80	Airport	0080	125,810.44	4.58		5,000.00	120,815.02
89	Trello DPS Seizure	2289	214,632.95	7.77			214,640.72
89	Carter City of Edna Seizure	0489	975.11				975.11
89	Carter SO Seizure	5389	845.00				845.00
90	Borchardt - District Clerk Reserve	0090	23,727.51	0.88			23,728.39
	<b>TOTAL IN TEXAS CLASS</b>		<b>9,835,618.40</b>	<b>356.70</b>	<b>2.39</b>	<b>715,002.39</b>	<b>9,120,975.10</b>
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		0.0506%				0.0443%
10	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>18,553.34</b>	<b>18.71</b>			<b>18,572.05</b>
	INTEREST RATE		0.4000%				0.4000%
10	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>484,963.06</b>	<b>99.65</b>			<b>485,062.71</b>
	AVERAGE INTEREST RATE		0.2500%				0.2500%
71	<b>American Rescue Plan Money Market</b>	<b>Prosperity</b>	<b>1,434,315.17</b>	<b>353.67</b>			<b>1,434,668.84</b>
	AVERAGE INTEREST RATE		0.3000%				0.3000%

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

HEytYB!!6I02