



**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 2023

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners' Court of said County, certify that on the 25th day of July 2023, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for June 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: \$17,599,678.61.

Jill S. Sklar, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Bubela, 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 25th day of July A.D., 2023.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 25th day of July A.D., 2023, and recorded on the 25th day of July A.D., 2023.

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: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	2,186.00	0.00	0.00	0.00	2,186.00
10-000-1030-0000	CASH IN BANK	31,596.00	55,193.36	1,215,199.19	1,160,005.83	86,789.36
10-000-1034-0000	CASH IN BANK - CLEARING	10,504.38	1,910.24	10,751.54	8,841.30	12,414.62
10-000-1040-0000	CASH IN TEX POOL	270,543.92	1,123.87	1,123.87	0.00	271,667.79
10-000-1042-0000	CASH IN TEXAS CLASS	7,901,932.56	-420,411.50	34,588.50	455,000.00	7,481,521.06
10-000-1046-0000	CASH IN C.D.'S	20,059.87	20.22	20.22	0.00	20,080.09
10-000-1060-0000	CASH IN MONEY MARKET	948,268.42	2,572.02	2,572.02	0.00	950,840.44
Total Fund: 10 - GENERAL:		9,185,091.15	-359,591.79	1,264,255.34	1,623,847.13	8,825,499.36
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	1,167.08	-214.39	142,512.91	142,727.30	952.69
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	1,304,913.83	-137,148.59	5,351.41	142,500.00	1,167,765.24
Total Fund: 12 - PERMANENT IMPROVEMENT:		1,306,080.91	-137,362.98	147,864.32	285,227.30	1,168,717.93
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	4,090.00	-824.21	2,758.60	3,582.81	3,265.79
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	20,800.00	3,000.00	3,096.57	96.57	23,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		24,890.00	2,175.79	5,855.17	3,679.38	27,065.79
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	411.76	0.00	0.00	0.00	411.76
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	24.66	24.66	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,111.76	0.00	24.66	24.66	6,111.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	2,833.93	2,230.01	2,381.20	151.19	5,063.94
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		2,833.93	2,230.01	2,381.20	151.19	5,063.94
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	3,010.72	-88.98	15,981.00	16,069.98	2,921.74
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	200,068.96	6,873.59	9,373.59	2,500.00	206,942.55
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		203,079.68	6,784.61	25,354.59	18,569.98	209,864.29
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	1,144.76	2,532.03	39,922.50	37,390.47	3,676.79

Treasurer's Monthly Report

Date Range: 06/01/2023 - 06/30/2023

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	56,100.71	7,271.58	22,271.58	15,000.00	63,372.29
Total Fund: 21 - FORFEITURE-SHERIFF:		57,245.47	9,803.61	62,194.08	52,390.47	67,049.08
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	1,025.22	485.28	485.28	0.00	1,510.50
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	1,848.00	0.00	8.06	8.06	1,848.00
Total Fund: 23 - TECHNOLOGY FUND:		2,873.22	485.28	493.34	8.06	3,358.50
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,496.08	0.00	180.00	180.00	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	180.00	180.00	3,496.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	42.97	-286.00	0.03	286.03	-243.03
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	10,389.96	45.07	45.07	0.00	10,435.03
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,432.93	-240.93	45.10	286.03	10,192.00
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	390.01	559.94	770.00	210.06	949.95
26-000-1042-0000	CASH IN TEXAS CLASS	5,150.00	0.00	22.29	22.29	5,150.00
Total Fund: 26 - LAW LIBRARY:		5,540.01	559.94	792.29	232.35	6,099.95
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	116.46	302.00	2,000.00	1,698.00	418.46
27-000-1042-0000	CASH IN TEXAS CLASS	5,890.00	-2,000.00	22.46	2,022.46	3,890.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		6,006.46	-1,698.00	2,022.46	3,720.46	4,308.46
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	2,770.03	-952.52	177.00	1,129.52	1,817.51
28-000-1040-0000	CASH IN TEXPOOL	2,600.58	10.80	10.80	0.00	2,611.38
28-000-1042-0000	CASH IN TEXAS CLASS	55,195.91	239.45	239.45	0.00	55,435.36
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		60,566.52	-702.27	427.25	1,129.52	59,864.25
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	7,744.23	-3,528.08	40,649.52	44,177.60	4,216.15
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	244,449.15	-24,465.44	9,534.56	34,000.00	219,983.71
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		252,193.38	-27,993.52	50,184.08	78,177.60	224,199.86
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	877.14	9.00	9.00	0.00	886.14
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	7,229.68	31.35	31.35	0.00	7,261.03
Total Fund: 30 - RECORDS MGT - COUNTY:		8,106.82	40.35	40.35	0.00	8,147.17

Treasurer's Monthly Report

Date Range: 06/01/2023 - 06/30/2023

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	1,866.92	-325.00	696.25	1,021.25	1,541.92
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	12,875.00	0.00	55.74	55.74	12,875.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		14,741.92	-325.00	751.99	1,076.99	14,416.92
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	4,162.95	-2,900.47	1,310.71	4,211.18	1,262.48
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	31,450.00	4,000.00	4,144.83	144.83	35,450.00
Total Fund: 32 - SECURITY FUND:		35,612.95	1,099.53	5,455.54	4,356.01	36,712.48
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	2,817.66	80.95	99.64	18.69	2,898.61
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:		2,817.66	80.95	99.64	18.69	2,898.61
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	205.55	93.62	93.62	0.00	299.17
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		205.55	93.62	93.62	0.00	299.17
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	399.14	-313.30	700.00	1,013.30	85.84
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	7,465.18	-669.14	30.86	700.00	6,796.04
Total Fund: 35 - CHILD WELFARE:		7,864.32	-982.44	730.86	1,713.30	6,881.88
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	165.56	-7.15	4,700.30	4,707.45	158.41
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	34,780.23	-4,559.34	140.66	4,700.00	30,220.89
Total Fund: 36 - HISTORICAL COMMISSION:		34,945.79	-4,566.49	4,840.96	9,407.45	30,379.30
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	34.56	-1.17	0.00	1.17	33.39
39-000-1042-0000	CASH IN TEXAS CLASS	352,168.13	1,527.72	1,527.72	0.00	353,695.85
Total Fund: 39 - BRIDGE REPLACEMENT:		352,202.69	1,526.55	1,527.72	1.17	353,729.24
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-53,797.34	16,783.41	86,272.59	69,489.18	-37,013.93
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-53,797.34	16,783.41	86,272.59	69,489.18	-37,013.93

Treasurer's Monthly Report

Date Range: 06/01/2023 - 06/30/2023

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	3,832.60	4,882.10	70,335.53	65,453.43	8,714.70
41-000-1040-0000	CASH IN TEX POOL	16,492.31	68.52	68.52	0.00	16,560.83
41-000-1042-0000	CASH IN TEXAS CLASS	236,809.38	-69,098.70	901.30	70,000.00	167,710.68
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		257,134.29	-64,148.08	71,305.35	135,453.43	192,986.21
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	6,037.68	-264.75	51,363.33	51,628.08	5,772.93
42-000-1040-0000	CASH IN TEXPOOL	16,752.12	69.58	69.58	0.00	16,821.70
42-000-1042-0000	CASH IN TEXAS CLASS	311,929.96	-48,738.04	1,261.96	50,000.00	263,191.92
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		334,719.76	-48,933.21	52,694.87	101,628.08	285,786.55
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	3,181.95	2,217.62	45,208.23	42,990.61	5,399.57
43-000-1040-0000	CASH IN TEX POOL	26,332.04	109.42	109.42	0.00	26,441.46
43-000-1042-0000	CASH IN TEXAS CLASS	370,138.34	-43,474.68	1,525.32	45,000.00	326,663.66
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		399,652.33	-41,147.64	46,842.97	87,990.61	358,504.69
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	3,321.81	2,978.42	61,004.69	58,026.27	6,300.23
44-000-1040-0000	CASH IN TEX POOL	10,757.29	44.70	44.70	0.00	10,801.99
44-000-1042-0000	CASH IN TEXAS CLASS	693,024.01	-57,097.87	2,902.13	60,000.00	635,926.14
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		707,103.11	-54,074.75	63,951.52	118,026.27	653,028.36
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	5,189.39	0.00	0.00	0.00	5,189.39
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:		5,189.39	0.00	0.00	0.00	5,189.39
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	646.42	-21.92	0.00	21.92	624.50
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	54.91	0.26	0.26	0.00	55.17
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		701.33	-21.66	0.26	21.92	679.67
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	24.49	-0.59	0.00	0.59	23.90
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	142,987.40	620.30	620.30	0.00	143,607.70
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		143,011.89	619.71	620.30	0.59	143,631.60
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	38.66	-1.31	0.00	1.31	37.35
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	47,022.70	203.97	203.97	0.00	47,226.67
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		47,061.36	202.66	203.97	1.31	47,264.02
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	26.81	-0.91	0.00	0.91	25.90

Treasurer's Monthly Report

Date Range: 06/01/2023 - 06/30/2023

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	115,760.75	502.19	502.19	0.00	116,262.94
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		115,787.56	501.28	502.19	0.91	116,288.84
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-1,963.47	0.00	0.00	0.00	-1,963.47
Total Fund: 55 - CONSTRUCTION GRANTS:		-1,963.47	0.00	0.00	0.00	-1,963.47
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	18,358.10	-75.98	5,455.00	5,530.98	18,282.12
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	2,522.18	-5,455.00	0.00	5,455.00	-2,932.82
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		20,880.28	-5,530.98	5,455.00	10,985.98	15,349.30
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	18,366.23	408.41	408.41	0.00	18,774.64
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		18,366.23	408.41	408.41	0.00	18,774.64
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	10,447.45	335.84	335.84	0.00	10,783.29
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		10,447.45	335.84	335.84	0.00	10,783.29
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	104.64	914.14	58,556.19	57,642.05	1,018.78
70-000-1042-0000	CASH IN TEXAS CLASS	2,850,507.00	-46,213.59	12,286.41	58,500.00	2,804,293.41
70-000-1060-0000	CASH IN MONEY MARKET	16,417.42	18.89	18.89	0.00	16,436.31
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		2,867,029.06	-45,280.56	70,861.49	116,142.05	2,821,748.50
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	524.49	-315.61	137,144.69	137,460.30	208.88
71-000-1042-0000	CASH IN TEXAS CLASS	45,471.87	-43,861.53	138.47	44,000.00	1,610.34
Total Fund: 71 - FED & STATE RELIEF:		45,996.36	-44,177.14	137,283.16	181,460.30	1,819.22
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	4,203.68	-4,052.43	0.00	4,052.43	151.25
72-000-1042-0000	CASH IN TEXAS CLASS	1,137,999.64	8,945.43	8,945.43	0.00	1,146,945.07
Total Fund: 72 - COASTAL PROTECTION:		1,142,203.32	4,893.00	8,945.43	4,052.43	1,147,096.32
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	1,772.05	-1,381.57	6,600.00	7,981.57	390.48
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	143,790.60	-5,989.26	610.74	6,600.00	137,801.34
Total Fund: 80 - AIRPORT:		145,562.65	-7,370.83	7,210.74	14,581.57	138,191.82
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	25,974.32	-396.71	1,175.98	1,572.69	25,577.61

Treasurer's Monthly Report

Date Range: 06/01/2023 - 06/30/2023

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	0.00	0.00	0.00	0.00	0.00
Total Fund: 81 - JAIL COMMISSARY:		25,974.32	-396.71	1,175.98	1,572.69	25,577.61
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	63,519.05	8,663.98	20,625.27	11,961.29	72,183.03
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		63,519.05	8,663.98	20,625.27	11,961.29	72,183.03
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	458.00	458.00	0.00
89-000-1040-0000	CASH IN TEXPOOL	17,716.22	73.74	73.74	0.00	17,789.96
89-000-1042-0000	CASH IN TEXAS CLASS	254,507.37	1,104.08	1,104.08	0.00	255,611.45
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		272,223.59	1,177.82	1,635.82	458.00	273,401.41
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	231,538.34	351.18	588.68	237.50	231,889.52
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:		231,538.34	351.18	588.68	237.50	231,889.52
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	0.00	8,094.12	8,094.12	0.00
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	0.00	8,094.12	8,094.12	0.00
Grand Totals:		18,385,406.06	-785,727.45	2,160,628.52	2,946,355.97	17,599,678.61

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	9,185,091.15	-359,591.79	1,264,255.34	1,623,847.13	8,825,499.36
12 - PERMANENT IMPROVEMENT	1,306,080.91	-137,362.98	147,864.32	285,227.30	1,168,717.93
15 - COMMISSARY TELEPHONE	24,890.00	2,175.79	5,855.17	3,679.38	27,065.79
17 - DISTRICT ATTORNEY-HOT CHK	6,111.76	0.00	24.66	24.66	6,111.76
18 - ELECTIONS ADMINISTRATION	2,833.93	2,230.01	2,381.20	151.19	5,063.94
19 - FORFEITURE-DIST ATTORNEY	203,079.68	6,784.61	25,354.59	18,569.98	209,864.29
21 - FORFEITURE-SHERIFF	57,245.47	9,803.61	62,194.08	52,390.47	67,049.08
23 - TECHNOLOGY FUND	2,873.22	485.28	493.34	8.06	3,358.50
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	180.00	180.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,432.93	-240.93	45.10	286.03	10,192.00
26 - LAW LIBRARY	5,540.01	559.94	792.29	232.35	6,099.95
27 - LEOSE-LAW ENF OFFICERS ED	6,006.46	-1,698.00	2,022.46	3,720.46	4,308.46
28 - LIBRARY-MEMORIAL FUND	60,566.52	-702.27	427.25	1,129.52	59,864.25
29 - RECORDS MGT- COUNTY CLERK	252,193.38	-27,993.52	50,184.08	78,177.60	224,199.86
30 - RECORDS MGT - COUNTY	8,106.82	40.35	40.35	0.00	8,147.17
31 - RECORDS MGT - DIST CLERK	14,741.92	-325.00	751.99	1,076.99	14,416.92
32 - SECURITY FUND	35,612.95	1,099.53	5,455.54	4,356.01	36,712.48
33 - CRTHSE SECURITY - JPS	2,817.66	80.95	99.64	18.69	2,898.61
34 - CHILD ABUSE PREVENTION	205.55	93.62	93.62	0.00	299.17
35 - CHILD WELFARE	7,864.32	-982.44	730.86	1,713.30	6,881.88
36 - HISTORICAL COMMISSION	34,945.79	-4,566.49	4,840.96	9,407.45	30,379.30
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	352,202.69	1,526.55	1,527.72	1.17	353,729.24
40 - HIGHWAY	-53,797.34	16,783.41	86,272.59	69,489.18	-37,013.93
41 - ROAD & BRIDGE GEN NO. 1	257,134.29	-64,148.08	71,305.35	135,453.43	192,986.21
42 - ROAD & BRIDGE GEN NO. 2	334,719.76	-48,933.21	52,694.87	101,628.08	285,786.55
43 - ROAD & BRIDGE GEN NO. 3	399,652.33	-41,147.64	46,842.97	87,990.61	358,504.69
44 - ROAD & BRIDGE GEN NO. 4	707,103.11	-54,074.75	63,951.52	118,026.27	653,028.36
45 - ROAD & BRIDGE LATERAL RD	5,189.39	0.00	0.00	0.00	5,189.39
50 - PCT#1 EQUIPMENT REPLACMNT	701.33	-21.66	0.26	21.92	679.67
51 - PCT#2 EQUIPMENT REPLACMNT	143,011.89	619.71	620.30	0.59	143,631.60
52 - PCT#3 EQUIPMENT REPLACMNT	47,061.36	202.66	203.97	1.31	47,264.02
53 - PCT#4 EQUIPMENT REPLACMNT	115,787.56	501.28	502.19	0.91	116,288.84
55 - CONSTRUCTION GRANTS	-1,963.47	0.00	0.00	0.00	-1,963.47
57 - ABANDONED MOTOR VEHICLE	20,880.28	-5,530.98	5,455.00	10,985.98	15,349.30
65 - TRUANCY PREV & DIVERSION	18,366.23	408.41	408.41	0.00	18,774.64
66 - CO SPECIALTY COURT	10,447.45	335.84	335.84	0.00	10,783.29
70 - AMERICAN RESCUE PLAN (ARP)	2,867,029.06	-45,280.56	70,861.49	116,142.05	2,821,748.50
71 - FED & STATE RELIEF	45,996.36	-44,177.14	137,283.16	181,460.30	1,819.22
72 - COASTAL PROTECTION	1,142,203.32	4,893.00	8,945.43	4,052.43	1,147,096.32
80 - AIRPORT	145,562.65	-7,370.83	7,210.74	14,581.57	138,191.82
81 - JAIL COMMISSARY	25,974.32	-396.71	1,175.98	1,572.69	25,577.61

Fund Summary

88 - STATE FEES	63,519.05	8,663.98	20,625.27	11,961.29	72,183.03
89 - TRUST INVESTMENT	272,223.59	1,177.82	1,635.82	458.00	273,401.41
90 - DISTRICT CLERK RESRV ACCT	231,538.34	351.18	588.68	237.50	231,889.52
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	8,094.12	8,094.12	0.00
Grand Total:	18,385,406.06	-785,727.45	2,160,628.52	2,946,355.97	17,599,678.61



EL CAMPO, TX

Pledge Security Listing

June 30, 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																
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	5,171,680.82	5,226,054.60	4,496,311.02	(729,743.58)
Total for JACKSON COUNTY												6,700,000	5,171,680.82	5,226,054.60	4,496,311.02	(729,743.58)

INVESTMENTS		05/31/2023				06/30/2023	
<i>TexPool</i>							
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	16,492.31	68.52			16,560.83
42	Road & Bridge Precinct #2	1200	16,752.12	69.58			16,821.70
43	Road & Bridge Precinct #3	1300	26,332.04	109.42			26,441.46
44	Road & Bridge Precinct #4	1400	10,757.29	44.70			10,801.99
10	General	1500	270,543.92	1,123.87			271,667.79
28	Library - Memorial Fund	2800	2,600.58	10.80			2,611.38
89	Binning Heirs Trust Cause #4563	7406	2,439.31	10.20			2,449.51
89	Cordele Church & Cemetery	7502	5,900.44	24.55			5,924.99
89	Callis Receivership	7504	9,376.47	38.99			9,415.46
TOTAL IN TEXPOOL			361,194.48	1,500.63	0.00	0.00	362,695.11
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.0035%				5.0543%

Texas CLASS		ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0011	7,901,932.56	34,213.89	374.61	455,000.00	7,481,521.06
12	Permanent Improvement	0012	476,524.48	1,757.77		142,500.00	335,782.25
12	Permanent Improvement - Jail Commitment	0112	828,389.35	3,593.64			831,982.99
15	Commissary Telephone	0015	20,800.00	96.57	3,000.00	96.57	23,800.00
17	District Attorney Hot Check	0017	5,700.00	24.66		24.66	5,700.00
19	Forfeiture - District Attorney	0019	200,068.96	873.59	8,500.00	2,500.00	206,942.55
21	Forfeiture - Sheriff	0021	56,100.71	271.58	22,000.00	15,000.00	63,372.29
23	Technology	0023	1,848.00	8.06		8.06	1,848.00
25	Juvenile Probation Grants	0025	10,389.96	45.07			10,435.03
26	Law Library	0026	5,150.00	22.29		22.29	5,150.00
27	LEOSE	0027	5,890.00	22.46		2,022.46	3,890.00
28	Library - Memorial Fund	0028	55,195.91	239.45			55,435.36
29	Records Management - County Clerk	0029	244,449.15	1,034.56	8,500.00	34,000.00	219,983.71
30	Records Management - County	0030	7,229.68	31.35			7,261.03
31	Records Management - District Clerk	0031	12,875.00	55.74		55.74	12,875.00
32	Security	0032	31,450.00	144.83	4,000.00	144.83	35,450.00
35	Child Welfare	0035	7,465.18	30.86		700.00	6,796.04
36	Historical Commission	0036	34,780.23	140.66		4,700.00	30,220.89
39	Bridge Replacement	0039	352,168.13	1,527.72			353,695.85
41	Road & Bridge Precinct #1	0041	236,809.38	901.30		70,000.00	167,710.68
42	Road & Bridge Precinct #2	0042	311,929.96	1,261.96		50,000.00	263,191.92
43	Road & Bridge Precinct #3	0043	370,138.34	1,525.32		45,000.00	326,663.66
44	Road & Bridge Precinct #4	0044	693,024.01	2,902.13		60,000.00	635,926.14

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
50	Road & Bridge Precinct #1 Equipment Replacement	0050	54.91	0.26			55.17
51	Road & Bridge Precinct #2 Equipment Replacement	0051	142,987.40	620.30			143,607.70
52	Road & Bridge Precinct #3 Equipment Replacement	0052	47,022.70	203.97			47,226.67
53	Road & Bridge Precinct #4 Equipment Replacement	0053	115,760.75	502.19			116,262.94
70	American Rescue Plan	0070	2,850,507.00	12,286.41		58,500.00	2,804,293.41
71	Federal & State Relief	0071	45,471.87	138.47		44,000.00	1,610.34
72	Coastal Impact Assistance	0072	1,137,999.64	4,945.43	4,000.00		1,146,945.07
80	Airport	0080	143,790.60	610.74		6,600.00	137,801.34
89	Trello DPS Seizure	2289	222,935.89	967.11			223,903.00
89	Alvarado-Montellano City of Edna Seizure	1489	2,020.09	8.72			2,028.81
89	Gutierrez City of Edna Seizure	5489	22,943.92	99.53			23,043.45
89	Sims/Norman City of Edna Seizure	6489	1,349.24	5.84			1,355.08
89	Carter SO Seizure	5389	877.33	3.86			881.19
89	Lira SO Seizure	6389	1,140.60	4.94			1,145.54
89	Longoria SO Seizure	9389	2,073.47	9.00			2,082.47
89	Yarbrough Trust Cause #5356	1589	1,166.83	5.08			1,171.91
	TOTAL IN TEXAS CLASS		16,608,411.23	71,137.31	50,374.61	990,874.61	15,739,048.54
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		5.1952%				5.2674%
10	Transfer Station Certificate of Deposit	1238	20,059.87	20.22			20,080.09
	INTEREST RATE		0.4000%				3.1300%
10	Depository Money Market	7900	948,268.42	2,572.02			950,840.44
	AVERAGE INTEREST RATE		3.2800%				3.3500%
71	American Rescue Plan Money Market	2160	16,417.42	18.89			16,436.31
	AVERAGE INTEREST RATE		2.1200%				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.



Mary Horton, CCT, CIO