



**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
FEBRUARY TERM 2024

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 27th day of February 2024, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for January 2024, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:

\$18,801,618.10

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 27th day of February A.D., 2024.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 27th day of February A.D., 2024, and recorded on the 27th day of February A.D., 2024.

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: 01/01/2024 - 01/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	3,360.00	0.00	0.00	0.00	3,360.00
10-000-1030-0000	CASH IN BANK	10,398.22	158,407.88	4,626,436.15	4,468,028.27	168,806.10
10-000-1034-0000	CASH IN BANK - CLEARING	7,116.05	1,046.82	7,851.79	6,804.97	8,162.87
10-000-1040-0000	CASH IN TEX POOL	1,782,990.00	8,094.72	8,094.72	0.00	1,791,084.72
10-000-1042-0000	CASH IN TEXAS CLASS	261,992.45	3,506,196.13	3,506,196.13	0.00	3,768,188.58
10-000-1046-0000	CASH IN C.D.'S	20,393.40	0.00	0.00	0.00	20,393.40
10-000-1060-0000	CASH IN MONEY MARKET	1,267,138.28	3,541.75	3,541.75	0.00	1,270,680.03
Total Fund: 10 - GENERAL:		3,353,388.40	3,677,287.30	8,152,120.54	4,474,833.24	7,030,675.70
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	-1,655.98	1,738.90	3,000.00	1,261.10	82.92
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	3,547,145.97	13,673.88	16,673.88	3,000.00	3,560,819.85
Total Fund: 12 - PERMANENT IMPROVEMENT:		3,545,489.99	15,412.78	19,673.88	4,261.10	3,560,902.77
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	1,031.01	2,429.80	2,914.00	484.20	3,460.81
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	47,800.00	0.00	224.30	224.30	47,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		48,831.01	2,429.80	3,138.30	708.50	51,260.81
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	1,824.76	-1,263.00	0.00	1,263.00	561.76
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	26.74	26.74	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		7,524.76	-1,263.00	26.74	1,289.74	6,261.76
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	6,395.14	8.62	8.62	0.00	6,403.76
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		6,395.14	8.62	8.62	0.00	6,403.76
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	681.19	2,284.80	7,108.46	4,823.66	2,965.99
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	273,568.96	-3,227.80	1,272.20	4,500.00	270,341.16
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		274,250.15	-943.00	8,380.66	9,323.66	273,307.15
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	688.03	-28.19	76.43	104.62	659.84

Treasurer's Monthly Report

Date Range: 01/01/2024 - 01/31/2024

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	90,835.53	427.16	427.16	0.00	91,262.69
Total Fund: 21 - FORFEITURE-SHERIFF:		91,523.56	398.97	503.59	104.62	91,922.53
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	-458.01	746.76	746.76	0.00	288.75
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	48.00	0.00	0.27	0.27	48.00
Total Fund: 23 - TECHNOLOGY FUND:		-410.01	746.76	747.03	0.27	336.75
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,496.08	0.00	0.00	0.00	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	0.00	0.00	3,496.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	64.65	-36.24	0.07	36.31	28.41
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	9,964.82	46.86	46.86	0.00	10,011.68
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,029.47	10.62	46.93	36.31	10,040.09
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	232.73	255.87	1,020.21	764.34	488.60
26-000-1042-0000	CASH IN TEXAS CLASS	4,550.00	-400.00	20.88	420.88	4,150.00
Total Fund: 26 - LAW LIBRARY:		4,782.73	-144.13	1,041.09	1,185.22	4,638.60
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	9.57	30.00	100.00	70.00	39.57
27-000-1042-0000	CASH IN TEXAS CLASS	3,340.00	-100.00	15.58	115.58	3,240.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		3,349.57	-70.00	115.58	185.58	3,279.57
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	1,395.83	14.90	41.84	26.94	1,410.73
28-000-1040-0000	CASH IN TEXPOOL	1,616.88	7.44	7.44	0.00	1,624.32
28-000-1042-0000	CASH IN TEXAS CLASS	56,492.77	265.68	265.68	0.00	56,758.45
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		59,505.48	288.02	314.96	26.94	59,793.50
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	2,865.26	2,588.68	4,707.58	2,118.90	5,453.94
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	227,630.95	1,070.44	1,070.44	0.00	228,701.39
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		230,496.21	3,659.12	5,778.02	2,118.90	234,155.33
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	55.19	7.34	7.34	0.00	62.53
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	7.06	0.00	0.00	0.00	7.06
Total Fund: 30 - RECORDS MGT - COUNTY:		62.25	7.34	7.34	0.00	69.59

Treasurer's Monthly Report

Date Range: 01/01/2024 - 01/31/2024

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	1,274.10	725.64	745.44	19.80	1,999.74
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	10,875.00	0.00	51.04	51.04	10,875.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		12,149.10	725.64	796.48	70.84	12,874.74
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	3,134.39	1,214.47	1,241.42	26.95	4,348.86
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	41,450.00	0.00	194.49	194.49	41,450.00
Total Fund: 32 - SECURITY FUND:		44,584.39	1,214.47	1,435.91	221.44	45,798.86
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	3,516.87	154.35	174.05	19.70	3,671.22
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:		3,516.87	154.35	174.05	19.70	3,671.22
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	549.87	13.60	13.60	0.00	563.47
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		549.87	13.60	13.60	0.00	563.47
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	12.32	0.02	0.02	0.00	12.34
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	6,057.56	28.51	28.51	0.00	6,086.07
Total Fund: 35 - CHILD WELFARE:		6,069.88	28.53	28.53	0.00	6,098.41
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	59.74	0.08	0.08	0.00	59.82
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	32,901.82	154.73	154.73	0.00	33,056.55
Total Fund: 36 - HISTORICAL COMMISSION:		32,961.56	154.81	154.81	0.00	33,116.37
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	24.50	0.03	0.03	0.00	24.53
39-000-1042-0000	CASH IN TEXAS CLASS	414,124.73	1,947.47	1,947.47	0.00	416,072.20
Total Fund: 39 - BRIDGE REPLACEMENT:		414,149.23	1,947.50	1,947.50	0.00	416,096.73
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	-436,991.58	69,053.17	69,509.40	456.23	-367,938.41
40-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 40 - HIGHWAY:		-436,991.58	69,053.17	69,509.40	456.23	-367,938.41

Treasurer's Monthly Report

Date Range: 01/01/2024 - 01/31/2024

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	4,024.00	-1,916.30	144,000.00	145,916.30	2,107.70
41-000-1040-0000	CASH IN TEX POOL	17,009.04	77.21	77.21	0.00	17,086.25
41-000-1042-0000	CASH IN TEXAS CLASS	601,673.69	-141,588.74	2,411.26	144,000.00	460,084.95
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		622,706.73	-143,427.83	146,488.47	289,916.30	479,278.90
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	5,574.12	-5,199.65	27,109.12	32,308.77	374.47
42-000-1040-0000	CASH IN TEXPOOL	17,277.05	78.44	78.44	0.00	17,355.49
42-000-1042-0000	CASH IN TEXAS CLASS	556,847.06	-24,411.84	2,588.16	27,000.00	532,435.22
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		579,698.23	-29,533.05	29,775.72	59,308.77	550,165.18
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	5,748.65	-4,512.85	34,222.08	38,734.93	1,235.80
43-000-1040-0000	CASH IN TEX POOL	27,156.83	123.36	123.36	0.00	27,280.19
43-000-1042-0000	CASH IN TEXAS CLASS	600,882.96	-31,215.30	2,784.70	34,000.00	569,667.66
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		633,788.44	-35,604.79	37,130.14	72,734.93	598,183.65
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	5,678.57	-5,230.24	42,000.00	47,230.24	448.33
44-000-1040-0000	CASH IN TEX POOL	11,094.33	50.33	50.33	0.00	11,144.66
44-000-1042-0000	CASH IN TEXAS CLASS	1,050,042.36	-37,112.72	4,887.28	42,000.00	1,012,929.64
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		1,066,815.26	-42,292.63	46,937.61	89,230.24	1,024,522.63
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	14,993.31	0.00	0.00	0.00	14,993.31
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:		14,993.31	0.00	0.00	0.00	14,993.31
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	126.97	0.17	0.17	0.00	127.14
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	20,752.05	97.56	97.56	0.00	20,849.61
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		20,879.02	97.73	97.73	0.00	20,976.75
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	85.62	25,010.98	25,010.98	0.00	25,096.60
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	4,279.59	20.14	20.14	0.00	4,299.73
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		4,365.21	25,031.12	25,031.12	0.00	29,396.33
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	34.47	0.05	0.05	0.00	34.52
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	68,746.03	323.28	323.28	0.00	69,069.31
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		68,780.50	323.33	323.33	0.00	69,103.83
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	-32,537.29	32,567.49	32,600.00	32.51	30.20

Treasurer's Monthly Report

Date Range: 01/01/2024 - 01/31/2024

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	95,371.68	-32,190.86	409.14	32,600.00	63,180.82
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		62,834.39	376.63	33,009.14	32,632.51	63,211.02
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-5,525.97	0.00	0.00	0.00	-5,525.97
Total Fund: 55 - CONSTRUCTION GRANTS:		-5,525.97	0.00	0.00	0.00	-5,525.97
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	18,034.42	-79.19	0.00	79.19	17,955.23
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	3,719.95	0.00	0.00	0.00	3,719.95
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		21,754.37	-79.19	0.00	79.19	21,675.18
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	21,781.25	713.38	713.38	0.00	22,494.63
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		21,781.25	713.38	713.38	0.00	22,494.63
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	12,777.25	364.02	364.02	0.00	13,141.27
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 66 - CO SPECIALTY COURT:		12,777.25	364.02	364.02	0.00	13,141.27
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	2,316.87	-1,778.66	4,400.42	6,179.08	538.21
70-000-1042-0000	CASH IN TEXAS CLASS	2,458,251.48	7,152.27	11,552.27	4,400.00	2,465,403.75
70-000-1060-0000	CASH IN MONEY MARKET	16,552.65	19.63	19.63	0.00	16,572.28
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		2,477,121.00	5,393.24	15,972.32	10,579.08	2,482,514.24
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	214.77	0.29	0.29	0.00	215.06
71-000-1042-0000	CASH IN TEXAS CLASS	1,655.61	7.75	7.75	0.00	1,663.36
Total Fund: 71 - FED & STATE RELIEF:		1,870.38	8.04	8.04	0.00	1,878.42
Fund: 72 - COASTAL PROTECTION						
72-000-1030-0000	CASH IN BANK	56.58	0.08	0.08	0.00	56.66
72-000-1042-0000	CASH IN TEXAS CLASS	1,090,195.59	5,126.79	5,126.79	0.00	1,095,322.38
Total Fund: 72 - COASTAL PROTECTION:		1,090,252.17	5,126.87	5,126.87	0.00	1,095,379.04
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	454.74	315.31	120,175.00	119,859.69	770.05
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	184,218.58	-119,013.44	486.56	119,500.00	65,205.14
Total Fund: 80 - AIRPORT:		184,673.32	-118,698.13	120,661.56	239,359.69	65,975.19
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	743.90	-133.03	649.87	782.90	610.87

Treasurer's Monthly Report

Date Range: 01/01/2024 - 01/31/2024

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	23,192.30	109.06	109.06	0.00	23,301.36
Total Fund: 81 - JAIL COMMISSARY:		23,936.20	-23.97	758.93	782.90	23,912.23
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	68,481.96	-22,927.73	29,629.92	52,557.65	45,554.23
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		68,481.96	-22,927.73	29,629.92	52,557.65	45,554.23
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	8,254.68	8,254.68	0.00
89-000-1040-0000	CASH IN TEXPOOL	18,271.34	83.08	83.08	0.00	18,354.42
89-000-1042-0000	CASH IN TEXAS CLASS	23,535.14	-8,156.40	98.28	8,254.68	15,378.74
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		41,806.48	-8,073.32	8,436.04	16,509.36	33,733.16
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	468,375.67	-145,116.18	0.00	145,116.18	323,259.49
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:		468,375.67	-145,116.18	0.00	145,116.18	323,259.49
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	27,793.30	309,050.71	524,229.92	215,179.21	336,844.01
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:		27,793.30	309,050.71	524,229.92	215,179.21	336,844.01
Grand Totals:		15,229,788.58	3,571,829.52	9,290,657.82	5,718,828.30	18,801,618.10

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	3,353,388.40	3,677,287.30	8,152,120.54	4,474,833.24	7,030,675.70
12 - PERMANENT IMPROVEMENT	3,545,489.99	15,412.78	19,673.88	4,261.10	3,560,902.77
15 - COMMISSARY TELEPHONE	48,831.01	2,429.80	3,138.30	708.50	51,260.81
17 - DISTRICT ATTORNEY-HOT CHK	7,524.76	-1,263.00	26.74	1,289.74	6,261.76
18 - ELECTIONS ADMINISTRATION	6,395.14	8.62	8.62	0.00	6,403.76
19 - FORFEITURE-DIST ATTORNEY	274,250.15	-943.00	8,380.66	9,323.66	273,307.15
21 - FORFEITURE-SHERIFF	91,523.56	398.97	503.59	104.62	91,922.53
23 - TECHNOLOGY FUND	-410.01	746.76	747.03	0.27	336.75
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,029.47	10.62	46.93	36.31	10,040.09
26 - LAW LIBRARY	4,782.73	-144.13	1,041.09	1,185.22	4,638.60
27 - LEOSE-LAW ENF OFFICERS ED	3,349.57	-70.00	115.58	185.58	3,279.57
28 - LIBRARY-MEMORIAL FUND	59,505.48	288.02	314.96	26.94	59,793.50
29 - RECORDS MGT- COUNTY CLERK	230,496.21	3,659.12	5,778.02	2,118.90	234,155.33
30 - RECORDS MGT - COUNTY	62.25	7.34	7.34	0.00	69.59
31 - RECORDS MGT - DIST CLERK	12,149.10	725.64	796.48	70.84	12,874.74
32 - SECURITY FUND	44,584.39	1,214.47	1,435.91	221.44	45,798.86
33 - CRTHSE SECURITY - JPS	3,516.87	154.35	174.05	19.70	3,671.22
34 - CHILD ABUSE PREVENTION	549.87	13.60	13.60	0.00	563.47
35 - CHILD WELFARE	6,069.88	28.53	28.53	0.00	6,098.41
36 - HISTORICAL COMMISSION	32,961.56	154.81	154.81	0.00	33,116.37
37 - MEDIATION FUND	4,126.00	0.00	0.00	0.00	4,126.00
39 - BRIDGE REPLACEMENT	414,149.23	1,947.50	1,947.50	0.00	416,096.73
40 - HIGHWAY	-436,991.58	69,053.17	69,509.40	456.23	-367,938.41
41 - ROAD & BRIDGE GEN NO. 1	622,706.73	-143,427.83	146,488.47	289,916.30	479,278.90
42 - ROAD & BRIDGE GEN NO. 2	579,698.23	-29,533.05	29,775.72	59,308.77	550,165.18
43 - ROAD & BRIDGE GEN NO. 3	633,788.44	-35,604.79	37,130.14	72,734.93	598,183.65
44 - ROAD & BRIDGE GEN NO. 4	1,066,815.26	-42,292.63	46,937.61	89,230.24	1,024,522.63
45 - ROAD & BRIDGE LATERAL RD	14,993.31	0.00	0.00	0.00	14,993.31
50 - PCT#1 EQUIPMENT REPLACMNT	20,879.02	97.73	97.73	0.00	20,976.75
51 - PCT#2 EQUIPMENT REPLACMNT	4,365.21	25,031.12	25,031.12	0.00	29,396.33
52 - PCT#3 EQUIPMENT REPLACMNT	68,780.50	323.33	323.33	0.00	69,103.83
53 - PCT#4 EQUIPMENT REPLACMNT	62,834.39	376.63	33,009.14	32,632.51	63,211.02
55 - CONSTRUCTION GRANTS	-5,525.97	0.00	0.00	0.00	-5,525.97
57 - ABANDONED MOTOR VEHICLE	21,754.37	-79.19	0.00	79.19	21,675.18
65 - TRUANCY PREV & DIVERSION	21,781.25	713.38	713.38	0.00	22,494.63
66 - CO SPECIALTY COURT	12,777.25	364.02	364.02	0.00	13,141.27
70 - AMERICAN RESCUE PLAN (ARP)	2,477,121.00	5,393.24	15,972.32	10,579.08	2,482,514.24
71 - FED & STATE RELIEF	1,870.38	8.04	8.04	0.00	1,878.42
72 - COASTAL PROTECTION	1,090,252.17	5,126.87	5,126.87	0.00	1,095,379.04
80 - AIRPORT	184,673.32	-118,698.13	120,661.56	239,359.69	65,975.19
81 - JAIL COMMISSARY	23,936.20	-23.97	758.93	782.90	23,912.23

Fund Summary

88 - STATE FEES	68,481.96	-22,927.73	29,629.92	52,557.65	45,554.23
89 - TRUST INVESTMENT	41,806.48	-8,073.32	8,436.04	16,509.36	33,733.16
90 - DISTRICT CLERK RESRV ACCT	468,375.67	-145,116.18	0.00	145,116.18	323,259.49
92 - FLOOD CONTROL - JC DRAIN	27,793.30	309,050.71	524,229.92	215,179.21	336,844.01
Grand Total:	15,229,788.58	3,571,829.52	9,290,657.82	5,718,828.30	18,801,618.10

Pledge Security Listing

January 31, 2024

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																
4259	3138WFALO	FNMA #AS5410	FHLB		2.50	07/01/2030		AAA	AA+	AAA	HTM	1,800,000	265,342.48	266,058.64	250,278.99	(15,779.65)
4869	3132J4HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	2,300,000	481,485.33	497,069.96	445,378.75	(51,691.21)
4944	3140J5JX8	FNMA #BM1177	FHLB		3.00	12/01/2031		AAA	AA+	AAA	HTM	1,600,000	269,895.50	274,420.20	256,824.46	(17,595.73)
4957	3138ERCB4	FNMA #AL9065	FHLB		3.00	09/01/2031		AAA	AA+	AAA	HTM	7,600,000	1,125,589.11	1,140,349.18	1,077,560.22	(62,788.96)
4968	3128MFKH0	FHLMC #G16396	FHLB		3.50	02/01/2033		AAA	AA+	AAA	HTM	5,300,000	1,014,033.63	1,027,460.75	978,856.80	(48,603.94)
5526	3132D56J6	FR #SB8073	FHLB		1.50	11/01/2035		AAA	AA+	AAA	HTM	8,600,000	5,146,657.19	5,244,779.04	4,484,694.14	(760,084.90)
5536	3133KYUY3	FR #RB5099	FHLB		1.50	02/01/2041		AAA	AA+	AAA	HTM	2,000,000	1,521,417.98	1,536,229.83	1,237,582.24	(298,647.59)
5552	3132D6AB6	FR #SB8102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	6,700,000	4,841,896.57	4,890,600.00	4,219,325.51	(671,274.49)
Total for JACKSON COUNTY												35,900,000	14,666,317.79	14,876,967.60	12,950,501.11	(1,926,466.47)

INVESTMENTS

TexPool			12/31/2023				01/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	17,009.04	77.21			17,086.25
42	Road & Bridge Precinct #2	1200	17,277.05	78.44			17,355.49
43	Road & Bridge Precinct #3	1300	27,156.83	123.36			27,280.19
44	Road & Bridge Precinct #4	1400	11,094.33	50.33			11,144.66
10	General	1500	1,782,990.00	8,094.72			1,791,084.72
28	Library - Memorial Fund	2800	1,616.88	7.44			1,624.32
89	Binning Heirs Trust Cause #4563	7406	2,515.91	11.47			2,527.38
89	Cordele Church & Cemetery	7502	6,085.36	27.60			6,112.96
89	Callis Receivership	7504	9,670.07	44.01			9,714.08
TOTAL IN TEXPOOL			1,875,415.47	8,514.58	0.00	0.00	1,883,930.05
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.3694%				5.3455%

Texas CLASS			12/31/2023				01/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	261,992.45	5,662.83	3,500,533.30		3,768,188.58
12	Permanent Improvement	0012	2,691,751.63	12,651.28		3,000.00	2,701,402.91
12	Permanent Improvement - Jail Commitment	0112	855,394.34	4,022.60			859,416.94
15	Commissary Telephone	0015	47,800.00	224.30		224.30	47,800.00
17	District Attorney Hot Check	0017	5,700.00	26.74		26.74	5,700.00
19	Forfeiture - District Attorney	0019	273,568.96	1,272.20		4,500.00	270,341.16
21	Forfeiture - Sheriff	0021	90,835.53	427.16			91,262.69
23	Technology	0023	48.00	0.27		0.27	48.00
25	Juvenile Probation Grants	0025	9,964.82	46.86			10,011.68
26	Law Library	0026	4,550.00	20.88		420.88	4,150.00
27	LEOSE	0027	3,340.00	15.58		115.58	3,240.00
28	Library - Memorial Fund	0028	56,492.77	265.68			56,758.45
29	Records Management - County Clerk	0029	227,630.95	1,070.44			228,701.39
30	Records Management - County	0030	7.06	0.00			7.06
31	Records Management - District Clerk	0031	10,875.00	51.04		51.04	10,875.00
32	Security	0032	41,450.00	194.49		194.49	41,450.00
35	Child Welfare	0035	6,057.56	28.51			6,086.07
36	Historical Commission	0036	32,901.82	154.73			33,056.55
39	Bridge Replacement	0039	414,124.73	1,947.47			416,072.20
41	Road & Bridge Precinct #1	0041	601,673.69	2,411.26		144,000.00	460,084.95
42	Road & Bridge Precinct #2	0042	556,847.06	2,588.16		27,000.00	532,435.22
43	Road & Bridge Precinct #3	0043	600,882.96	2,784.70		34,000.00	569,667.66
44	Road & Bridge Precinct #4	0044	1,050,042.36	4,887.28		42,000.00	1,012,929.64
50	Road & Bridge Precinct #1 Equipment Replacement	0050	20,752.05	97.56			20,849.61
51	Road & Bridge Precinct #2 Equipment Replacement	0051	4,279.59	20.14			4,299.73

Texas CLASS			12/31/2023				01/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
52	Road & Bridge Precinct #3 Equipment Replacement	0052	68,746.03	323.28			69,069.31
53	Road & Bridge Precinct #4 Equipment Replacement	0053	95,371.68	409.14		32,600.00	63,180.82
70	American Rescue Plan	0070	2,458,251.48	11,552.27		4,400.00	2,465,403.75
71	Federal & State Relief	0071	1,655.61	7.75			1,663.36
72	Coastal Impact Assistance	0072	1,090,195.59	5,126.79			1,095,322.38
80	Airport	0080	184,218.58	486.56		119,500.00	65,205.14
81	Jail Commissary	0081	23,192.30	109.06			23,301.36
89	Silva DPS Seizure	3289	8,228.45	26.23		8,254.68	0.00
89	Alvarado-Montellano City of Edna Seizure	1489	2,085.97	9.88			2,095.85
89	Sims/Norman City of Edna Seizure	6489	1,393.21	6.52			1,399.73
89	Carter SO Seizure	5389	906.07	4.30			910.37
89	Lira SO Seizure	6389	1,177.86	5.56			1,183.42
89	Longoria SO Seizure	9389	2,141.08	10.05			2,151.13
89	Yarbrough Trust Cause #5356	1589	7,602.50	35.74			7,638.24
TOTAL IN TEXAS CLASS			11,814,129.74	58,985.29	3,500,533.30	420,287.98	14,953,360.35
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			5.5744%				5.5403%

Prosperity Bank			12/31/2023				01/31/2024
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	20,393.40				20,393.40
	INTEREST RATE		3.1000%				3.1000%
10	Depository Money Market	7900	1,267,138.28	3,541.75			1,270,680.03
	AVERAGE INTEREST RATE		3.3500%				3.3400%
71	American Rescue Plan Money Market	2160	16,552.65	19.63			16,572.28
	AVERAGE INTEREST RATE		1.4100%				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 as of the date prepared.



Mary Horton, CCT, CIO