

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	141.00	0.00	0.00	141.00	141.00
10 -000-1030	CASH IN BANK	3,231,388.29	1,799,412.73	810,311.36CR	4,220,489.66	4,023,441.93
10 -000-1034	CASH IN BANK -	2,939.38	1,878.61	2,996.38CR	1,821.61	2,352.37
10 -000-1040	CASH IN TEX POOL	245,591.55	36.02	0.00	245,627.57	245,595.38
10 -000-1042	CASH IN TEXAS CL	502,198.79	93.53	0.00	502,292.32	502,201.81
10 -000-1045	CASH IN T BILLS	0.00	0.00	0.00	0.00	0.00
10 -000-1046	CASH IN C.D.'S	17,417.21	0.00	0.00	17,417.21	17,417.21
FUND 10 TOTAL		<u>3,999,676.22</u>	<u>1,801,420.89</u>	<u>813,307.74CR</u>	<u>4,987,789.37</u>	<u>4,791,149.70</u>
SALES TAX						
11 -000-1030	CASH IN BANK	665,207.46	50,943.92	0.00	716,151.38	696,182.21
11 -000-1040	CASH IN TEX POOL	4,777.99	0.64	0.00	4,778.63	4,778.01
FUND 11 TOTAL		<u>669,985.45</u>	<u>50,944.56</u>	<u>0.00</u>	<u>720,930.01</u>	<u>700,960.22</u>
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	208,194.35	128.22	0.00	208,322.57	208,198.49
12 -000-1040	CASH IN TEX POOL	1,025.48	0.05	0.00	1,025.53	1,025.48
FUND 12 TOTAL		<u>209,219.83</u>	<u>128.27</u>	<u>0.00</u>	<u>209,348.10</u>	<u>209,223.97</u>
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	75,370.71	2,153.22	615.33CR	76,908.60	75,916.90
15 -000-1040	CASH IN TEXPOOL	4,000.62	0.60	0.62CR	4,000.60	4,000.06
FUND 15 TOTAL		<u>79,371.33</u>	<u>2,153.82</u>	<u>615.95CR</u>	<u>80,909.20</u>	<u>79,916.96</u>
COURT REPORTER SERVICES						
16 -000-1030	CASH IN BANK	2,811.08	165.00	0.00	2,976.08	2,853.66
FUND 16 TOTAL		<u>2,811.08</u>	<u>165.00</u>	<u>0.00</u>	<u>2,976.08</u>	<u>2,853.66</u>
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	24,948.62	4,998.58	3,473.30CR	26,473.90	24,346.50
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 17 TOTAL		<u>24,948.62</u>	<u>4,998.58</u>	<u>3,473.30CR</u>	<u>26,473.90</u>	<u>24,346.50</u>

			BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ELECTIONS ADMINISTRATION							
18 -000-1030	CASH IN BANK		101.79	0.00	0.00	101.79	101.79
	FUND 18 TOTAL		<u>101.79</u>	<u>0.00</u>	<u>0.00</u>	<u>101.79</u>	<u>101.79</u>
FORFEITURE-DIST ATTORNEY							
19 -000-1030	CASH IN BANK		68,906.72	42.35	452.33CR	68,496.74	68,772.10
19 -000-1040	CASH IN TEXPOOL		9,020.30	1.26	0.00	9,021.56	9,020.34
	FUND 19 TOTAL		<u>77,927.02</u>	<u>43.61</u>	<u>452.33CR</u>	<u>77,518.30</u>	<u>77,792.44</u>
CAPITAL MURDER							
20 -000-1030	CASH IN BANK		0.00	0.00	0.00	0.00	0.00
20 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
	FUND 20 TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FORFEITURE-SHERIFF							
21 -000-1030	CASH IN BANK		19,240.39	11.70	337.50CR	18,914.59	19,001.25
21 -000-1040	CASH IN TEXPOOL		5,632.86	0.72	0.00	5,633.58	5,632.88
	FUND 21 TOTAL		<u>24,873.25</u>	<u>12.42</u>	<u>337.50CR</u>	<u>24,548.17</u>	<u>24,634.13</u>
HEALTH							
22 -000-1020	CHANGE FUND/PETT		50.00	0.00	0.00	50.00	50.00
22 -000-1030	CASH IN BANK		95,365.56	8,190.82	27,607.63CR	75,948.75	92,934.05
22 -000-1040	CASH IN TEXPOOL		4,674.43	0.64	0.67CR	4,674.40	4,673.82
	FUND 22 TOTAL		<u>100,089.99</u>	<u>8,191.46</u>	<u>27,608.30CR</u>	<u>80,673.15</u>	<u>97,657.87</u>
TECHNOLOGY FUND							
23 -000-1030	CASH IN BANK		11,315.66	758.47	4,097.66CR	7,976.47	11,403.39
23 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL		<u>11,315.66</u>	<u>758.47</u>	<u>4,097.66CR</u>	<u>7,976.47</u>	<u>11,403.39</u>
JUV PROB DISCRETIONARY							
24 -000-1030	CASH IN BANK		5,678.55	0.00	0.00	5,678.55	5,678.55
	FUND 24 TOTAL		<u>5,678.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,678.55</u>	<u>5,678.55</u>

			BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUVENILE PROBATION GRANTS							
25 -000-1030	CASH IN BANK		38,257.12	15,677.49	15,081.58CR	38,853.03	39,790.59
25 -000-1040	CASH IN TEXPOOL		2,078.42	0.31	0.00	2,078.73	2,078.43
FUND 25	TOTAL		<u>40,335.54</u>	<u>15,677.80</u>	<u>15,081.58CR</u>	<u>40,931.76</u>	<u>41,869.02</u>
LAW LIBRARY							
26 -000-1030	CASH IN BANK		3,079.59	665.00	1,373.39CR	2,371.20	3,204.64
FUND 26	TOTAL		<u>3,079.59</u>	<u>665.00</u>	<u>1,373.39CR</u>	<u>2,371.20</u>	<u>3,204.64</u>
LEOSE-LAW ENF OFFICERS ED							
27 -000-1030	CASH IN BANK		4,697.49	0.00	372.00CR	4,325.49	4,685.49
FUND 27	TOTAL		<u>4,697.49</u>	<u>0.00</u>	<u>372.00CR</u>	<u>4,325.49</u>	<u>4,685.49</u>
LIBRARY-MEMORIAL FUND							
28 -000-1030	CASH IN BANK		51,368.67	738.55	692.90CR	51,414.32	51,632.14
28 -000-1040	CASH IN TEXPOOL		2,120.26	0.31	0.00	2,120.57	2,120.27
FUND 28	TOTAL		<u>53,488.93</u>	<u>738.86</u>	<u>692.90CR</u>	<u>53,534.89</u>	<u>53,752.41</u>
RECORDS MGT- COUNTY CLERK							
29 -000-1030	CASH IN BANK		127,849.79	1,785.00	7,454.57CR	122,180.22	124,963.63
29 -000-1040	CASH IN TEXPOOL		2,600.32	0.31	0.32CR	2,600.31	2,600.03
FUND 29	TOTAL		<u>130,450.11</u>	<u>1,785.31</u>	<u>7,454.89CR</u>	<u>124,780.53</u>	<u>127,563.66</u>
RECORDS MGT - COUNTY							
30 -000-1030	CASH IN BANK		24,112.19	221.28	27.50CR	24,305.97	24,204.76
30 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL		<u>24,112.19</u>	<u>221.28</u>	<u>27.50CR</u>	<u>24,305.97</u>	<u>24,204.76</u>
RECORDS MGT - DIST CLERK							
31 -000-1030	CASH IN BANK		1,731.97	250.00	1,946.91CR	35.06	1,315.25
31 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL		<u>1,731.97</u>	<u>250.00</u>	<u>1,946.91CR</u>	<u>35.06</u>	<u>1,315.25</u>

			BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SECURITY FUND							
32 -000-1030	CASH IN BANK		93,276.19	1,212.49	1,660.08CR	92,828.60	93,419.17
32 -000-1040	CASH IN TEXPOOL		5,000.72	0.66	0.72CR	5,000.66	5,000.07
	FUND 32 TOTAL		<u>98,276.91</u>	<u>1,213.15</u>	<u>1,660.80CR</u>	<u>97,829.26</u>	<u>98,419.24</u>
APPELLATE JUDICIAL SYSTEM							
33 -000-1030	CASH IN BANK		0.00	0.00	0.00	0.00	0.00
	FUND 33 TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHILD ABUSE PREVENTION							
34 -000-1030	CASH IN BANK		4,850.19	40.00	0.00	4,890.19	4,870.51
	FUND 34 TOTAL		<u>4,850.19</u>	<u>40.00</u>	<u>0.00</u>	<u>4,890.19</u>	<u>4,870.51</u>
CHILD WELFARE							
35 -000-1030	CASH IN BANK		8,286.43	5.10	0.00	8,291.53	8,286.59
35 -000-1040	CASH IN TEXPOOL		4,189.96	0.62	0.00	4,190.58	4,189.98
	FUND 35 TOTAL		<u>12,476.39</u>	<u>5.72</u>	<u>0.00</u>	<u>12,482.11</u>	<u>12,476.57</u>
HISTORICAL COMMISSION							
36 -000-1030	CASH IN BANK		20,379.07	12.55	17.99CR	20,373.63	20,378.89
36 -000-1040	CASH IN TEX POOL		3,497.16	0.42	0.00	3,497.58	3,497.17
	FUND 36 TOTAL		<u>23,876.23</u>	<u>12.97</u>	<u>17.99CR</u>	<u>23,871.21</u>	<u>23,876.06</u>
MEDIATION FUND							
37 -000-1030	CASH IN BANK		1,450.00	0.00	0.00	1,450.00	1,450.00
	FUND 37 TOTAL		<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,450.00</u>
JURY							
38 -000-1030	CASH IN BANK		0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HIGHWAY							
40 -000-1030	CASH IN BANK		468,467.62CR	49,765.42	0.00	418,702.20CR	443,521.71CR
	FUND 40 TOTAL		<u>468,467.62CR</u>	<u>49,765.42</u>	<u>0.00</u>	<u>418,702.20CR</u>	<u>443,521.71CR</u>

				BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE	GEN NO. 1							
41 -000-1030	CASH	IN BANK		324,380.38	194.37	52,905.04CR	271,669.71	315,619.53
41 -000-1040	CASH	IN TEX POOL		14,974.16	2.00	0.00	14,976.16	14,974.22
	FUND 41	TOTAL		<u>339,354.54</u>	<u>196.37</u>	<u>52,905.04CR</u>	<u>286,645.87</u>	<u>330,593.75</u>
ROAD & BRIDGE	GEN NO. 2							
42 -000-1030	CASH	IN BANK		363,580.68	211.44	61,223.32CR	302,568.80	343,335.49
42 -000-1040	CASH	IN TEXPOOL		15,210.79	2.06	0.00	15,212.85	15,210.86
	FUND 42	TOTAL		<u>378,791.47</u>	<u>213.50</u>	<u>61,223.32CR</u>	<u>317,781.65</u>	<u>358,546.35</u>
ROAD & BRIDGE	GEN NO. 3							
43 -000-1030	CASH	IN BANK		236,350.34	135.72	48,622.84CR	187,863.22	220,381.73
43 -000-1040	CASH	IN TEX POOL		23,908.11	3.23	0.00	23,911.34	23,908.21
	FUND 43	TOTAL		<u>260,258.45</u>	<u>138.95</u>	<u>48,622.84CR</u>	<u>211,774.56</u>	<u>244,289.94</u>
ROAD & BRIDGE	GEN NO. 4							
44 -000-1030	CASH	IN BANK		756,419.32	448.86	79,376.98CR	677,491.20	728,850.36
44 -000-1040	CASH	IN TEX POOL		14,524.51	1.96	0.00	14,526.47	14,524.57
	FUND 44	TOTAL		<u>770,943.83</u>	<u>450.82</u>	<u>79,376.98CR</u>	<u>692,017.67</u>	<u>743,374.93</u>
ROAD & BRIDGE	LATERAL RD							
45 -000-1030	CASH	IN BANK		21,267.09	0.00	5,316.77CR	15,950.32	17,493.90
	FUND 45	TOTAL		<u>21,267.09</u>	<u>0.00</u>	<u>5,316.77CR</u>	<u>15,950.32</u>	<u>17,493.90</u>
PCT#1 BRIDGE	REPLACEMENT							
46 -000-1030	CASH	IN BANK		0.00	0.00	0.00	0.00	0.00
46 -000-1040	CASH	IN TEX POOL		0.00	0.00	0.00	0.00	0.00
	FUND 46	TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PCT#2 BRIDGE	REPLACEMENT							
47 -000-1030	CASH	IN BANK		0.00	0.00	0.00	0.00	0.00
47 -000-1040	CASH	IN TEX POOL		0.00	0.00	0.00	0.00	0.00
	FUND 47	TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

			BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 BRIDGE REPLACEMENT							
48 -000-1030	CASH IN BANK		0.00	0.00	0.00	0.00	0.00
48 -000-1040	CASH IN TEX POOL		0.00	0.00	0.00	0.00	0.00
FUND 48	TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PCT#4 BRIDGE REPLACEMENT							
49 -000-1030	CASH IN BANK		0.00	0.00	0.00	0.00	0.00
49 -000-1040	CASH IN TEX POOL		0.00	0.00	0.00	0.00	0.00
FUND 49	TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PCT#1 EQUIPMENT REPLACMNT							
50 -000-1030	CASH IN BANK		9.67CR	9.67	0.01CR	0.01CR	9.36CR
50 -000-1040	CASH IN TEX POOL		0.96	0.00	0.00	0.96	0.96
FUND 50	TOTAL		<u>8.71CR</u>	<u>9.67</u>	<u>0.01CR</u>	<u>0.95</u>	<u>8.40CR</u>
PCT#2 EQUIPMENT REPLACMNT							
51 -000-1030	CASH IN BANK		40,185.23	24.75	0.00	40,209.98	40,186.03
51 -000-1040	CASH IN TEX POOL		0.78	0.00	0.00	0.78	0.78
FUND 51	TOTAL		<u>40,186.01</u>	<u>24.75</u>	<u>0.00</u>	<u>40,210.76</u>	<u>40,186.81</u>
PCT#3 EQUIPMENT REPLACMNT							
52 -000-1030	CASH IN BANK		20,017.49	12.33	0.00	20,029.82	20,017.89
52 -000-1040	CASH IN TEX POOL		0.13	0.00	0.00	0.13	0.13
FUND 52	TOTAL		<u>20,017.62</u>	<u>12.33</u>	<u>0.00</u>	<u>20,029.95</u>	<u>20,018.02</u>
PCT#4 EQUIPMENT REPLACMNT							
53 -000-1030	CASH IN BANK		23,485.74	14.46	0.00	23,500.20	23,486.21
53 -000-1040	CASH IN TEX POOL		4,729.95	0.64	0.00	4,730.59	4,729.97
FUND 53	TOTAL		<u>28,215.69</u>	<u>15.10</u>	<u>0.00</u>	<u>28,230.79</u>	<u>28,216.18</u>
COMMUNITY DEVELOPMNT GRNT							
55 -000-1050	CASH-COMMUNITY A		0.00	4,165.00	665.00CR	3,500.00	2,252.42
FUND 55	TOTAL		<u>0.00</u>	<u>4,165.00</u>	<u>665.00CR</u>	<u>3,500.00</u>	<u>2,252.42</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	9,947.53	6.13	0.00	9,953.66	9,947.73
56 -000-1040	CASH IN TEXPOOL	942.21	0.02	0.00	942.23	942.21
FUND 56	TOTAL	<u>10,889.74</u>	<u>6.15</u>	<u>0.00</u>	<u>10,895.89</u>	<u>10,889.94</u>
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	4,098.96	0.00	607.98CR	3,490.98	3,804.71
57 -000-1040	CASH IN TEXPOOL	4,122.83	0.62	0.62CR	4,122.83	4,122.27
57 -000-1055	CASH IN BANK - A	371.25	0.00	0.00	371.25	371.25
FUND 57	TOTAL	<u>8,593.04</u>	<u>0.62</u>	<u>608.60CR</u>	<u>7,985.06</u>	<u>8,298.23</u>
RECYCLING GRANT						
58 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 58	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TIFB GRANT						
59 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 59	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	9,402.09	0.00	138.56CR	9,263.53	9,397.62
FUND 72	TOTAL	<u>9,402.09</u>	<u>0.00</u>	<u>138.56CR</u>	<u>9,263.53</u>	<u>9,397.62</u>
AIRPORT						
80 -000-1030	CASH IN BANK	3,719.62	3,217.60	752.77CR	6,184.45	5,199.71
80 -000-1032	CLEARING	258.55	569.35	272.49CR	555.41	147.56
80 -000-1040	CASH IN TEXPOOL	4,968.21	0.64	0.00	4,968.85	4,968.23
FUND 80	TOTAL	<u>8,946.38</u>	<u>3,787.59</u>	<u>1,025.26CR</u>	<u>11,708.71</u>	<u>10,315.50</u>
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	571.40	872.63	1,265.98CR	178.05	1,064.12
81 -000-1040	CASH IN TEXPOOL	1,274.85	0.28	0.00	1,275.13	1,274.86
FUND 81	TOTAL	<u>1,846.25</u>	<u>872.91</u>	<u>1,265.98CR</u>	<u>1,453.18</u>	<u>2,338.98</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PASSPORT PICTURE FUND					
82 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 82 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE FEES					
88 -000-1030 CASH IN BANK	72,270.61	27,688.82	68,233.95CR	31,725.48	72,432.65
FUND 88 TOTAL	<u>72,270.61</u>	<u>27,688.82</u>	<u>68,233.95CR</u>	<u>31,725.48</u>	<u>72,432.65</u>
TRUST INVESTMENT					
89 -000-1020 CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030 CASH IN BANK	0.00	7,309.90	7,309.90CR	0.00	1,616.95
89 -000-1040 CASH IN TEXPOOL	81,654.71	6,973.24	347.90CR	88,280.05	85,865.99
FUND 89 TOTAL	<u>81,654.71</u>	<u>14,283.14</u>	<u>7,657.80CR</u>	<u>88,280.05</u>	<u>87,482.94</u>
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	24,143.27	37.68	0.00	24,180.95	24,160.29
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	<u>24,143.27</u>	<u>37.68</u>	<u>0.00</u>	<u>24,180.95</u>	<u>24,160.29</u>
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	63,855.95	333,145.74	178,017.02CR	218,984.67	235,997.76
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	<u>63,855.95</u>	<u>333,145.74</u>	<u>178,017.02CR</u>	<u>218,984.67</u>	<u>235,997.76</u>
OFFICE FEE ACCOUNT					
93 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 93 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OMNIBASE COLLECTION FUND					
94 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 94 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REPORT TOTALS	<u><u>7,276,984.74</u></u>	<u><u>2,324,241.73</u></u>	<u><u>1,383,577.87CR</u></u>	<u><u>8,217,648.60</u></u>	<u><u>8,226,162.89</u></u>

<u>INVESTMENTS</u>			12/31/2010				01/31/2011
NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	
Road & Bridge Precinct #1	1100	14,974.16	2.00			14,976.16	
Road & Bridge Precinct #2	1200	15,210.79	2.06			15,212.85	
Road & Bridge Precinct #3	1300	23,908.11	3.23			23,911.34	
Road & Bridge Precinct #4	1400	14,524.51	1.96			14,526.47	
General	1500	245,591.55	33.07	2.95		245,627.57	
Historical Commission	1700	3,497.16	0.42			3,497.58	
Child Welfare	1800	4,189.96	0.62			4,190.58	
Sales Tax	2500	4,777.99	0.64			4,778.63	
Brackenridge School	4200	2,120.26	0.31			2,120.57	
Sheriff Forfeiture	4600	5,632.86	0.72			5,633.58	
District Attorney Forfeiture	4700	9,020.30	1.26			9,021.56	
Security Fund	5100	5,000.72	0.66		0.72	5,000.66	
Juvenile Probation Grants	5300	2,078.42	0.31			2,078.73	
Permanent Improvement	5500	1,025.48	0.05			1,025.53	
Abandoned Motor Vehicle	5700	4,122.83	0.62		0.62	4,122.83	
Records Management (Clerk only)	5800	2,600.32	0.31		0.32	2,600.31	
Airport	6000	4,968.21	0.64			4,968.85	
Health	6200	4,674.43	0.64		0.67	4,674.40	
Jail Commissary	6300	1,274.85	0.28			1,275.13	
Commissary Telephone	6400	4,000.62	0.60		0.62	4,000.60	
Boys Scouts/Camp Mauritz	7100	942.21	0.02			942.23	
Moore Seizure	7104	2,461.08	0.31			2,461.39	
Ramirez Seizure	7105	4,838.28	0.64			4,838.92	
DeLeon Seizure	7203	1,859.56	0.31			1,859.87	
Rojas Seizure	7210	10,874.10	1.46			10,875.56	
Ewing Seizure	7213	10,681.59	1.45			10,683.04	
Valdovinos-Rosas Seizure	7215	942.78	0.02			942.80	
Roman Seizure	7301	5,247.21	0.67			5,247.88	
Barron Seizure	7308	4,955.18	0.64			4,955.82	
Guerrero Seizure	7309	15,259.04	2.09			15,261.13	
Newton Seizure	7310	4,933.50	0.64			4,934.14	
Marks Seizure	7313	5,525.68	0.72			5,526.40	
Gonzalez Seizure #1	7314	0.00	0.39	5,000.00		5,000.39	
Gonzalez Seizure #2	7315	0.00	0.02	1,057.00		1,057.02	
Gonzalez/Samuel Seizure	7316	0.00		905.00		905.00	
Binning Heirs Trust Cause #4563	7406	2,217.22	0.31			2,217.53	
Cordele Church & Cemetery	7502	11,511.59	1.57			11,513.16	
L. N. Bannert Trust	7503	347.90			347.90	0.00	
Pct #1 Equipment Purchase	8500	0.96				0.96	
Pct #2 Equipment Purchase	8600	0.78				0.78	
Pct #3 Equipment Purchase	8700	0.13				0.13	
Pct #4 Equipment Purchase	8800	4,729.95	0.64			4,730.59	
TOTAL IN TEXPOOL		460,522.27	62.30	6,964.95	350.85	467,198.67	
AVERAGE INTEREST		0.1677%				0.1587%	
Texas CLASS		502,198.79	93.53			502,292.32	
AVERAGE INTEREST		0.2400%				0.2200%	
Transfer Station Certificate of Deposit Prosperity		17,417.21				17,417.21	
DEPOSITORY BANK ACCOUNT INTEREST			6,224.96				
Cafeteria (Flexible Spending) Account		7,240.24		19,208.64	1,880.05	24,568.83	

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



Mary Horton, CCT, CIO

Pledge Security Listing
January 31, 2011

Cusip	ID	Description	Safekeep	Receipt	Face	Current Par	Cpn	Call	Mature	Moody S&P	Fitch	F115	Book	Market	Gain	
JACKSON COUNTY																
31335HQ30	863	FHLMC C90474	FHLB	xxx	1,057,687	34,098	7.00		08/01/21	AAA	AAA	AAA	HTM	34,135.96	38,304.05	4,168.09
31400EFU9	1115	FNMA 685179	FHLB	xxx	9,500,000	2,001,222	5.00		03/01/18	AAA	AAA	AAA	HTM	2,007,456.83	2,133,789.38	126,332.55
3128H4SR1	1176	FHLMC E96828	FHLB	xxx	2,113,672	205,351	4.50		06/01/13	AAA	AAA	AAA	HTM	205,491.31	211,338.69	5,847.38
31371LF53	1189	FNMA 254988	FHLB	x	4,620,668	569,712	4.00		11/01/13	AAA	AAA	AAA	HTM	569,751.08	585,518.51	15,767.42
31283KT40	1194	FHLMC G11471	FHLB	x	12,320,786	1,457,185	4.00		11/01/13	AAA	AAA	AAA	HTM	1,456,998.11	1,497,606.90	40,608.79
3128MBNA1	2047	FHLMC G12885	FHLB	x	8,737,093	3,898,410	5.00		06/01/21	AAA	AAA	AAA	HTM	3,897,946.47	4,144,204.40	246,257.93
3128MBTJ6	2412	FHLMC G13053	FHLB	x	13,200,000	6,046,815	4.50		04/01/23	AAA	AAA	AAA	HTM	6,144,323.94	6,336,004.27	191,680.33
649: JACKSON COUNTY					51,549,906	14,212,793							14,316,103.70	14,946,766.19	630,662.49	

Reference to Interest Rate Shifts represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.

Other Reports



Although the information in this report has been obtained from sources believed to be reliable, it's accuracy cannot be guaranteed