

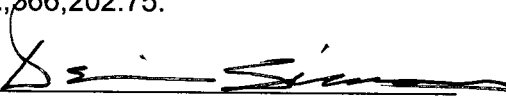
**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

IN THE MATTER OF COUNTY  
FINANCES IN THE HANDS OF  
MARY HORTON, TREASURER  
OF JACKSON COUNTY, TEXAS

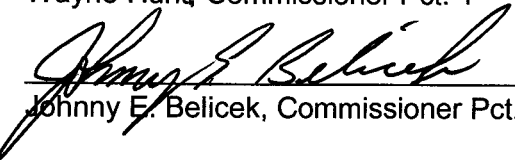
COMMISSIONERS' COURT JACKSON  
COUNTY, TEXAS IN REGULAR  
SESSION MAY TERM 2013

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 28th day of May 2013, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for April 2013, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$12,366,202.75.

  
Dennis Simons, County Judge

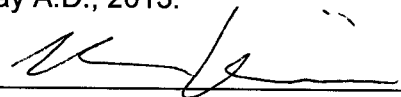
  
Wayne Hunt, Commissioner Pct. 1

  
Wayne Bubela, Commissioner Pct. 2

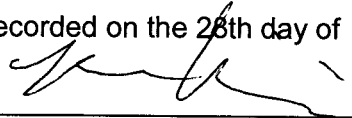
  
Johnny E. Belicek, Commissioner Pct. 3

  
Larry Deyton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 28th day of May A.D., 2013.

  
Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 28th day of May A.D., 2013, and recorded on the 28th day of May A.D., 2013.

  
Barbara Williams, County Clerk and  
Ex-Officio Clerk of the Commissioners'  
Court in and for Jackson County, Texas.

By: \_\_\_\_\_  
Deputy

|                           |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS   | TOTAL<br>CREDITS      | ENDING<br>BALANCE   | AVERAGE<br>DAILY<br>BALANCE |
|---------------------------|------------------|----------------------|-------------------|-----------------------|---------------------|-----------------------------|
| GENERAL                   |                  |                      |                   |                       |                     |                             |
| 10 -000-1020              | CHANGE FUND/PETT | 141.00               | 0.00              | 0.00                  | 141.00              | 141.00                      |
| 10 -000-1030              | CASH IN BANK     | 437,404.56CR         | 987,372.39        | 531,495.85CR          | 18,471.98           | 433,072.04CR                |
| 10 -000-1034              | CASH IN BANK -   | 2,722.64             | 1,672.11          | 2,717.64CR            | 1,677.11            | 1,233.09                    |
| 10 -000-1040              | CASH IN TEX POOL | 246,275.18           | 22.11             | 0.00                  | 246,297.29          | 246,277.26                  |
| 10 -000-1042              | CASH IN TEXAS CL | 504,403.21           | 67.90             | 0.00                  | 504,471.11          | 504,405.47                  |
| 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   | 17,644.70            | 0.00              | 0.00                  | 17,644.70           | 17,644.70                   |
| 10 -000-1051              | CASH IN ESCROW-L | 980.98               | 0.00              | 0.00                  | 980.98              | 980.98                      |
| 10 -000-1060              | CASH IN MONEY MA | 8,630,698.51         | 10,501.89         | 675,000.00CR          | 7,966,200.40        | 8,518,548.57                |
|                           | FUND 10 TOTAL    | <u>8,965,461.66</u>  | <u>999,636.40</u> | <u>1,209,213.49CR</u> | <u>8,755,884.57</u> | <u>8,856,159.03</u>         |
| SALES TAX                 |                  |                      |                   |                       |                     |                             |
| 11 -000-1030              | CASH IN BANK     | 0.00                 | 0.00              | 0.00                  | 0.00                | 0.00                        |
| 11 -000-1040              | CASH IN TEX POOL | 0.00                 | 0.00              | 0.00                  | 0.00                | 0.00                        |
|                           | FUND 11 TOTAL    | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>                 |
| PERMANENT IMPROVEMENT     |                  |                      |                   |                       |                     |                             |
| 12 -000-1030              | CASH IN BANK     | 285,303.30           | 123.59            | 0.00                  | 285,426.89          | 285,307.42                  |
| 12 -000-1040              | CASH IN TEX POOL | 1,025.64             | 0.00              | 0.00                  | 1,025.64            | 1,025.64                    |
|                           | FUND 12 TOTAL    | <u>286,328.94</u>    | <u>123.59</u>     | <u>0.00</u>           | <u>286,452.53</u>   | <u>286,333.06</u>           |
| COMMISSARY TELEPHONE      |                  |                      |                   |                       |                     |                             |
| 15 -000-1030              | CASH IN BANK     | 31,283.06            | 4,967.11          | 687.03CR              | 35,563.14           | 33,197.03                   |
| 15 -000-1040              | CASH IN TEXPOOL  | 4,000.31             | 0.30              | 0.31CR                | 4,000.30            | 4,000.01                    |
|                           | FUND 15 TOTAL    | <u>35,283.37</u>     | <u>4,967.41</u>   | <u>687.34CR</u>       | <u>39,563.44</u>    | <u>37,197.04</u>            |
| COURT REPORTER SERVICES   |                  |                      |                   |                       |                     |                             |
| 16 -000-1030              | CASH IN BANK     | 0.00                 | 0.00              | 0.00                  | 0.00                | 0.00                        |
|                           | FUND 16 TOTAL    | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>                 |
| DISTRICT ATTORNEY-HOT CHK |                  |                      |                   |                       |                     |                             |
| 17 -000-1030              | CASH IN BANK     | 17,470.52            | 4,699.18          | 6,700.27CR            | 15,469.43           | 15,232.27                   |
| 17 -000-1040              | CASH IN TEX POOL | 0.00                 | 0.00              | 0.00                  | 0.00                | 0.00                        |
|                           | FUND 17 TOTAL    | <u>17,470.52</u>     | <u>4,699.18</u>   | <u>6,700.27CR</u>     | <u>15,469.43</u>    | <u>15,232.27</u>            |

|                          |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS  | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|--------------------------|------------------|----------------------|-----------------|-------------------|-------------------|-----------------------------|
| ELECTIONS ADMINISTRATION |                  |                      |                 |                   |                   |                             |
| 18 -000-1030             | CASH IN BANK     | 138.92               | 0.00            | 0.00              | 138.92            | 138.92                      |
|                          | FUND 18 TOTAL    | <u>138.92</u>        | <u>0.00</u>     | <u>0.00</u>       | <u>138.92</u>     | <u>138.92</u>               |
| FORFEITURE-DIST ATTORNEY |                  |                      |                 |                   |                   |                             |
| 19 -000-1030             | CASH IN BANK     | 63,569.46            | 26.25           | 4,900.38CR        | 58,695.33         | 60,587.01                   |
| 19 -000-1040             | CASH IN TEXPOOL  | 9,043.71             | 0.80            | 0.00              | 9,044.51          | 9,043.74                    |
|                          | FUND 19 TOTAL    | <u>72,613.17</u>     | <u>27.05</u>    | <u>4,900.38CR</u> | <u>67,739.84</u>  | <u>69,630.75</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     | 41,110.46            | 16.88           | 3,251.02CR        | 37,876.32         | 38,967.69                   |
| 21 -000-1040             | CASH IN TEXPOOL  | 5,647.20             | 0.53            | 0.00              | 5,647.73          | 5,647.22                    |
|                          | FUND 21 TOTAL    | <u>46,757.66</u>     | <u>17.41</u>    | <u>3,251.02CR</u> | <u>43,524.05</u>  | <u>44,614.91</u>            |
| HEALTH                   |                  |                      |                 |                   |                   |                             |
| 22 -000-1020             | CHANGE FUND/PETT | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00                        |
| 22 -000-1030             | CASH IN BANK     | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00                        |
| 22 -000-1040             | CASH IN TEXPOOL  | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00                        |
|                          | FUND 22 TOTAL    | <u>0.00</u>          | <u>0.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>                 |
| TECHNOLOGY FUND          |                  |                      |                 |                   |                   |                             |
| 23 -000-1030             | CASH IN BANK     | 284.82               | 957.48          | 357.10CR          | 885.20            | 579.38                      |
| 23 -000-1040             | CASH IN TEXPOOL  | 0.00                 | 0.00            | 0.00              | 0.00              | 0.00                        |
|                          | FUND 23 TOTAL    | <u>284.82</u>        | <u>957.48</u>   | <u>357.10CR</u>   | <u>885.20</u>     | <u>579.38</u>               |
| JUV PROB DISCRETIONARY   |                  |                      |                 |                   |                   |                             |
| 24 -000-1030             | CASH IN BANK     | 7,141.10             | 243.14          | 0.00              | 7,384.24          | 7,272.29                    |
|                          | FUND 24 TOTAL    | <u>7,141.10</u>      | <u>243.14</u>   | <u>0.00</u>       | <u>7,384.24</u>   | <u>7,272.29</u>             |

|                           |                 |       | BEGINNING<br>BALANCE | TOTAL<br>DEBITS  | TOTAL<br>CREDITS  | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|---------------------------|-----------------|-------|----------------------|------------------|-------------------|-------------------|-----------------------------|
| JUVENILE PROBATION GRANTS |                 |       |                      |                  |                   |                   |                             |
| 25 -000-1030              | CASH IN BANK    |       | 21,812.75            | 10,295.30        | 9,157.02CR        | 22,951.03         | 20,319.39                   |
| 25 -000-1040              | CASH IN TEXPOOL |       | 2,084.46             | 0.25             | 0.00              | 2,084.71          | 2,084.47                    |
|                           | FUND 25         | TOTAL | <u>23,897.21</u>     | <u>10,295.55</u> | <u>9,157.02CR</u> | <u>25,035.74</u>  | <u>22,403.86</u>            |
| LAW LIBRARY               |                 |       |                      |                  |                   |                   |                             |
| 26 -000-1030              | CASH IN BANK    |       | 4,573.40             | 615.00           | 4,155.10CR        | 1,033.30          | 2,936.04                    |
|                           | FUND 26         | TOTAL | <u>4,573.40</u>      | <u>615.00</u>    | <u>4,155.10CR</u> | <u>1,033.30</u>   | <u>2,936.04</u>             |
| LEOSE-LAW ENF OFFICERS ED |                 |       |                      |                  |                   |                   |                             |
| 27 -000-1030              | CASH IN BANK    |       | 4,016.13             | 0.00             | 0.00              | 4,016.13          | 4,016.13                    |
|                           | FUND 27         | TOTAL | <u>4,016.13</u>      | <u>0.00</u>      | <u>0.00</u>       | <u>4,016.13</u>   | <u>4,016.13</u>             |
| LIBRARY-MEMORIAL FUND     |                 |       |                      |                  |                   |                   |                             |
| 28 -000-1030              | CASH IN BANK    |       | 56,113.34            | 129.30           | 125.89CR          | 56,116.75         | 56,085.97                   |
| 28 -000-1040              | CASH IN TEXPOOL |       | 2,126.51             | 0.25             | 0.00              | 2,126.76          | 2,126.52                    |
|                           | FUND 28         | TOTAL | <u>58,239.85</u>     | <u>129.55</u>    | <u>125.89CR</u>   | <u>58,243.51</u>  | <u>58,212.49</u>            |
| RECORDS MGT- COUNTY CLERK |                 |       |                      |                  |                   |                   |                             |
| 29 -000-1030              | CASH IN BANK    |       | 54,221.79            | 4,265.00         | 2,304.93CR        | 56,181.86         | 54,454.75                   |
| 29 -000-1040              | CASH IN TEXPOOL |       | 2,600.31             | 0.30             | 0.31CR            | 2,600.30          | 2,600.01                    |
|                           | FUND 29         | TOTAL | <u>56,822.10</u>     | <u>4,265.30</u>  | <u>2,305.24CR</u> | <u>58,782.16</u>  | <u>57,054.76</u>            |
| RECORDS MGT - COUNTY      |                 |       |                      |                  |                   |                   |                             |
| 30 -000-1030              | CASH IN BANK    |       | 30,889.28            | 824.71           | 0.00              | 31,713.99         | 31,078.86                   |
| 30 -000-1040              | CASH IN TEXPOOL |       | 0.00                 | 0.00             | 0.00              | 0.00              | 0.00                        |
|                           | FUND 30         | TOTAL | <u>30,889.28</u>     | <u>824.71</u>    | <u>0.00</u>       | <u>31,713.99</u>  | <u>31,078.86</u>            |
| RECORDS MGT - DIST CLERK  |                 |       |                      |                  |                   |                   |                             |
| 31 -000-1030              | CASH IN BANK    |       | 5,154.41             | 377.50           | 168.14CR          | 5,363.77          | 5,205.15                    |
| 31 -000-1040              | CASH IN TEXPOOL |       | 0.00                 | 0.00             | 0.00              | 0.00              | 0.00                        |
|                           | FUND 31         | TOTAL | <u>5,154.41</u>      | <u>377.50</u>    | <u>168.14CR</u>   | <u>5,363.77</u>   | <u>5,205.15</u>             |

|                           |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS  | TOTAL<br>CREDITS | ENDING<br>BALANCE   | AVERAGE<br>DAILY<br>BALANCE |
|---------------------------|------------------|----------------------|------------------|------------------|---------------------|-----------------------------|
| SECURITY FUND             |                  |                      |                  |                  |                     |                             |
| 32 -000-1030              | CASH IN BANK     | 78,412.33            | 1,516.73         | 559.34CR         | 79,369.72           | 78,771.93                   |
| 32 -000-1040              | CASH IN TEXPOOL  | 5,000.46             | 0.37             | 0.46CR           | 5,000.37            | 5,000.01                    |
| FUND 32                   | TOTAL            | <u>83,412.79</u>     | <u>1,517.10</u>  | <u>559.80CR</u>  | <u>84,370.09</u>    | <u>83,771.94</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     | 1,516.00             | 100.00           | 0.00             | 1,616.00            | 1,540.17                    |
| FUND 34                   | TOTAL            | <u>1,516.00</u>      | <u>100.00</u>    | <u>0.00</u>      | <u>1,616.00</u>     | <u>1,540.17</u>             |
| CHILD WELFARE             |                  |                      |                  |                  |                     |                             |
| 35 -000-1030              | CASH IN BANK     | 5,380.16             | 2.33             | 0.00             | 5,382.49            | 5,380.24                    |
| 35 -000-1040              | CASH IN TEXPOOL  | 4,201.17             | 0.30             | 0.00             | 4,201.47            | 4,201.18                    |
| FUND 35                   | TOTAL            | <u>9,581.33</u>      | <u>2.63</u>      | <u>0.00</u>      | <u>9,583.96</u>     | <u>9,581.42</u>             |
| HISTORICAL COMMISSION     |                  |                      |                  |                  |                     |                             |
| 36 -000-1030              | CASH IN BANK     | 30,572.39            | 13.24            | 0.00             | 30,585.63           | 30,572.83                   |
| 36 -000-1040              | CASH IN TEX POOL | 3,506.17             | 0.30             | 0.00             | 3,506.47            | 3,506.18                    |
| FUND 36                   | TOTAL            | <u>34,078.56</u>     | <u>13.54</u>     | <u>0.00</u>      | <u>34,092.10</u>    | <u>34,079.01</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     | 203,425.90CR         | 88,743.16        | 105.60CR         | 114,788.34CR        | 146,863.34CR                |
| FUND 40                   | TOTAL            | <u>203,425.90CR</u>  | <u>88,743.16</u> | <u>105.60CR</u>  | <u>114,788.34CR</u> | <u>146,863.34CR</u>         |

|                          |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|--------------------------|------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| ROAD & BRIDGE GEN NO. 1  |                  |                      |                 |                  |                   |                             |
| 41 -000-1030             | CASH IN BANK     | 567,520.86           | 238.38          | 27,829.97CR      | 539,929.27        | 550,307.26                  |
| 41 -000-1040             | CASH IN TEX POOL | 15,012.96            | 1.22            | 0.00             | 15,014.18         | 15,013.00                   |
| FUND 41                  | TOTAL            | 582,533.82           | 239.60          | 27,829.97CR      | 554,943.45        | 565,320.26                  |
| ROAD & BRIDGE GEN NO. 2  |                  |                      |                 |                  |                   |                             |
| 42 -000-1030             | CASH IN BANK     | 322,857.56           | 180,154.01      | 28,235.51CR      | 474,776.06        | 355,542.09                  |
| 42 -000-1040             | CASH IN TEXPOOL  | 15,250.32            | 1.28            | 0.00             | 15,251.60         | 15,250.36                   |
| FUND 42                  | TOTAL            | 338,107.88           | 180,155.29      | 28,235.51CR      | 490,027.66        | 370,792.45                  |
| ROAD & BRIDGE GEN NO. 3  |                  |                      |                 |                  |                   |                             |
| 43 -000-1030             | CASH IN BANK     | 186,536.51           | 714.23          | 22,620.86CR      | 164,629.88        | 174,357.99                  |
| 43 -000-1040             | CASH IN TEX POOL | 23,969.98            | 2.00            | 0.00             | 23,971.98         | 23,970.05                   |
| FUND 43                  | TOTAL            | 210,506.49           | 716.23          | 22,620.86CR      | 188,601.86        | 198,328.04                  |
| ROAD & BRIDGE GEN NO. 4  |                  |                      |                 |                  |                   |                             |
| 44 -000-1030             | CASH IN BANK     | 545,488.44           | 421.69          | 53,361.13CR      | 492,549.00        | 520,984.92                  |
| 44 -000-1040             | CASH IN TEX POOL | 14,561.95            | 1.18            | 0.00             | 14,563.13         | 14,561.99                   |
| FUND 44                  | TOTAL            | 560,050.39           | 422.87          | 53,361.13CR      | 507,112.13        | 535,546.91                  |
| ROAD & BRIDGE LATERAL RD |                  |                      |                 |                  |                   |                             |
| 45 -000-1030             | CASH IN BANK     | 20,964.73            | 0.00            | 0.00             | 20,964.73         | 20,964.73                   |
| FUND 45                  | TOTAL            | 20,964.73            | 0.00            | 0.00             | 20,964.73         | 20,964.73                   |
| 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            | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 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            | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |

|                               | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE  | AVERAGE<br>DAILY<br>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     | 0.95                 | 0.00            | 0.00             | 0.95               | 0.95                        |
| 50 -000-1040 CASH IN TEX POOL | 0.00                 | 0.00            | 0.00             | 0.00               | 0.00                        |
| FUND 50 TOTAL                 | <u>0.95</u>          | <u>0.00</u>     | <u>0.00</u>      | <u>0.95</u>        | <u>0.95</u>                 |
| PCT#2 EQUIPMENT REPLACMNT     |                      |                 |                  |                    |                             |
| 51 -000-1030 CASH IN BANK     | 0.00                 | 0.00            | 0.00             | 0.00               | 0.00                        |
| 51 -000-1040 CASH IN TEX POOL | 0.00                 | 0.00            | 0.00             | 0.00               | 0.00                        |
| FUND 51 TOTAL                 | <u>0.00</u>          | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>        | <u>0.00</u>                 |
| PCT#3 EQUIPMENT REPLACMNT     |                      |                 |                  |                    |                             |
| 52 -000-1030 CASH IN BANK     | 26,744.39            | 11.59           | 0.00             | 26,755.98          | 26,744.78                   |
| 52 -000-1040 CASH IN TEX POOL | 0.00                 | 0.00            | 0.00             | 0.00               | 0.00                        |
| FUND 52 TOTAL                 | <u>26,744.39</u>     | <u>11.59</u>    | <u>0.00</u>      | <u>26,755.98</u>   | <u>26,744.78</u>            |
| PCT#4 EQUIPMENT REPLACMNT     |                      |                 |                  |                    |                             |
| 53 -000-1030 CASH IN BANK     | 70,835.00            | 30.68           | 0.00             | 70,865.68          | 70,836.02                   |
| 53 -000-1040 CASH IN TEX POOL | 4,742.17             | 0.31            | 0.00             | 4,742.48           | 4,742.18                    |
| FUND 53 TOTAL                 | <u>75,577.17</u>     | <u>30.99</u>    | <u>0.00</u>      | <u>75,608.16</u>   | <u>75,578.20</u>            |
| CONSTRUCTION GRANTS           |                      |                 |                  |                    |                             |
| 55 -000-1030 CASH IN BANK     | 49,834.75CR          | 0.00            | 0.00             | 49,834.75CR        | 49,834.75CR                 |
| 55 -000-1050 CASH-COMMUNITY A | 0.00                 | 0.00            | 0.00             | 0.00               | 0.00                        |
| FUND 55 TOTAL                 | <u>49,834.75CR</u>   | <u>0.00</u>     | <u>0.00</u>      | <u>49,834.75CR</u> | <u>49,834.75CR</u>          |

|                          |                  | BEGINNING<br>BALANCE | TOTAL<br>DEBITS  | TOTAL<br>CREDITS   | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|--------------------------|------------------|----------------------|------------------|--------------------|-------------------|-----------------------------|
| MAURITZ CAMP FUND        |                  |                      |                  |                    |                   |                             |
| 56 -000-1030             | CASH IN BANK     | 10,397.04            | 4.50             | 0.00               | 10,401.54         | 10,397.19                   |
| 56 -000-1040             | CASH IN TEXPOOL  | 942.24               | 0.00             | 0.00               | 942.24            | 942.24                      |
| FUND 56                  | TOTAL            | <u>11,339.28</u>     | <u>4.50</u>      | <u>0.00</u>        | <u>11,343.78</u>  | <u>11,339.43</u>            |
| ABANDONED MOTOR VEHICLE  |                  |                      |                  |                    |                   |                             |
| 57 -000-1030             | CASH IN BANK     | 6,560.25             | 0.00             | 406.00CR           | 6,154.25          | 6,248.98                    |
| 57 -000-1040             | CASH IN TEXPOOL  | 4,122.52             | 0.30             | 0.31CR             | 4,122.51          | 4,122.22                    |
| 57 -000-1055             | CASH IN BANK - A | 21,736.28            | 0.00             | 0.00               | 21,736.28         | 21,736.28                   |
| FUND 57                  | TOTAL            | <u>32,419.05</u>     | <u>0.30</u>      | <u>406.31CR</u>    | <u>32,013.04</u>  | <u>32,107.48</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     | 9,690.95             | 18,381.00        | 22,334.50CR        | 5,737.45          | 4,576.00                    |
| FUND 72                  | TOTAL            | <u>9,690.95</u>      | <u>18,381.00</u> | <u>22,334.50CR</u> | <u>5,737.45</u>   | <u>4,576.00</u>             |
| AIRPORT                  |                  |                      |                  |                    |                   |                             |
| 80 -000-1030             | CASH IN BANK     | 21,386.32            | 9.26             | 0.00               | 21,395.58         | 21,386.63                   |
| 80 -000-1032             | CLEARING         | 0.00                 | 0.00             | 0.00               | 0.00              | 0.00                        |
| 80 -000-1040             | CASH IN TEXPOOL  | 2,580.61             | 0.30             | 0.00               | 2,580.91          | 2,580.62                    |
| FUND 80                  | TOTAL            | <u>23,966.93</u>     | <u>9.56</u>      | <u>0.00</u>        | <u>23,976.49</u>  | <u>23,967.25</u>            |
| JAIL COMMISSARY          |                  |                      |                  |                    |                   |                             |
| 81 -000-1030             | CASH IN BANK     | 2,308.02             | 944.79           | 1,604.60CR         | 1,648.21          | 2,056.71                    |
| 81 -000-1040             | CASH IN TEXPOOL  | 275.61               | 0.00             | 0.00               | 275.61            | 275.61                      |
| FUND 81                  | TOTAL            | <u>2,583.63</u>      | <u>944.79</u>    | <u>1,604.60CR</u>  | <u>1,923.82</u>   | <u>2,332.32</u>             |



|                               | BEGINNING<br>BALANCE | TOTAL<br>DEBITS     | TOTAL<br>CREDITS      | ENDING<br>BALANCE    | AVERAGE<br>DAILY<br>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     | 94,941.62            | 37,629.32           | 84,532.76CR           | 48,038.18            | 105,870.52                  |
| FUND 88 TOTAL                 | <u>94,941.62</u>     | <u>37,629.32</u>    | <u>84,532.76CR</u>    | <u>48,038.18</u>     | <u>105,870.52</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                 | 103.36              | 103.36CR              | 0.00                 | 3.45                        |
| 89 -000-1040 CASH IN TEXPOOL  | 75,919.73            | 109.88              | 0.00                  | 76,029.61            | 75,947.51                   |
| 89 -000-1061 CASH IN MONEY MA | 615,259.39           | 196,314.93          | 0.00                  | 811,574.32           | 693,471.89                  |
| FUND 89 TOTAL                 | <u>691,179.12</u>    | <u>196,528.17</u>   | <u>103.36CR</u>       | <u>887,603.93</u>    | <u>769,422.85</u>           |
| DISTRICT CLERK RESRV ACCT     |                      |                     |                       |                      |                             |
| 90 -000-1030 CASH IN BANK     | 123,716.51           | 114.75              | 0.00                  | 123,831.26           | 123,764.46                  |
| 90 -000-1040 CASH IN TEXPOOL  | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                        |
| FUND 90 TOTAL                 | <u>123,716.51</u>    | <u>114.75</u>       | <u>0.00</u>           | <u>123,831.26</u>    | <u>123,764.46</u>           |
| CNTYWIDE DRAINAGE DIST        |                      |                     |                       |                      |                             |
| 92 -000-1030 CASH IN BANK     | 0.10                 | 12,490.42           | 12,490.52CR           | 0.00                 | 4,163.54                    |
| 92 -000-1040 CASH IN TEXPOOL  | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                        |
| FUND 92 TOTAL                 | <u>0.10</u>          | <u>12,490.42</u>    | <u>12,490.52CR</u>    | <u>0.00</u>          | <u>4,163.54</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>12,296,173.58</u> | <u>1,565,235.08</u> | <u>1,495,205.91CR</u> | <u>12,366,202.75</u> | <u>12,302,609.56</u>        |

\*NOTE: Fund transfers applied to March 2013 were processed after the March report was approved.

| <b><u>INVESTMENTS</u></b>       |                | <b>03/31/2013</b> |                 |                |                 | <b>04/30/2013</b> |
|---------------------------------|----------------|-------------------|-----------------|----------------|-----------------|-------------------|
| <b>NAME</b>                     | <b>ACC'T #</b> | <b>BALANCE</b>    | <b>INTEREST</b> | <b>DEPOSIT</b> | <b>WITHDRAW</b> | <b>BALANCE</b>    |
| Road & Bridge Precinct #1       | 1100           | 15,012.96         | 1.22            |                |                 | 15,014.18         |
| Road & Bridge Precinct #2       | 1200           | 15,250.32         | 1.28            |                |                 | 15,251.60         |
| Road & Bridge Precinct #3       | 1300           | 23,969.98         | 2.00            |                |                 | 23,971.98         |
| Road & Bridge Precinct #4       | 1400           | 14,561.95         | 1.18            |                |                 | 14,563.13         |
| General                         | 1500           | 246,275.18        | 20.72           | 1.39           |                 | 246,297.29        |
| Historical Commission           | 1700           | 3,506.17          | 0.30            |                |                 | 3,506.47          |
| Child Welfare                   | 1800           | 4,201.17          | 0.30            |                |                 | 4,201.47          |
| Brackenridge School             | 4200           | 2,126.51          | 0.25            |                |                 | 2,126.76          |
| Sheriff Forfeiture              | 4600           | 5,647.20          | 0.53            |                |                 | 5,647.73          |
| District Attorney Forfeiture    | 4700           | 9,043.71          | 0.80            |                |                 | 9,044.51          |
| Security Fund                   | 5100           | 5,000.46          | 0.37            |                | 0.46            | 5,000.37          |
| Juvenile Probation Grants       | 5300           | 2,084.46          | 0.25            |                |                 | 2,084.71          |
| Permanent Improvement           | 5500           | 1,025.64          |                 |                |                 | 1,025.64          |
| Abandoned Motor Vehicle         | 5700           | 4,122.52          | 0.30            |                | 0.31            | 4,122.51          |
| Records Management (Clerk only) | 5800           | 2,600.31          | 0.30            |                | 0.31            | 2,600.30          |
| Airport                         | 6000           | 2,580.61          | 0.30            |                |                 | 2,580.91          |
| Jail Commissary                 | 6300           | 275.61            |                 |                |                 | 275.61            |
| Commissary Telephone            | 6400           | 4,000.31          | 0.30            |                | 0.31            | 4,000.30          |
| Boys Scouts/Camp Mauritz        | 7100           | 942.24            |                 |                |                 | 942.24            |
| Moore Seizure                   | 7104           | 2,468.34          | 0.30            |                |                 | 2,468.64          |
| DeLeon Seizure                  | 7203           | 1,864.89          | 0.23            |                |                 | 1,865.12          |
| Rojas Seizure                   | 7210           | 10,902.11         | 0.89            |                |                 | 10,903.00         |
| Ewing Seizure                   | 7213           | 10,709.13         | 0.86            |                |                 | 10,709.99         |
| Roman Seizure                   | 7301           | 5,260.56          | 0.44            |                |                 | 5,261.00          |
| Barron Seizure                  | 7308           | 4,968.00          | 0.36            |                |                 | 4,968.36          |
| Guerrero Seizure                | 7309           | 15,298.68         | 1.31            |                |                 | 15,299.99         |
| Villareal Seizure #2            | 7319           | 1,903.35          | 0.25            |                |                 | 1,903.60          |
| Villareal Seizure #3            | 7320           | 1,665.03          | 0.07            |                |                 | 1,665.10          |
| Levi Seizure                    | 7322           | 612.00            |                 |                |                 | 612.00            |
| Binning Heirs Trust Cause #4563 | 7406           | 2,223.73          | 0.28            |                |                 | 2,224.01          |
| Cordele Church & Cemetery       | 7502           | 9,638.85          | 0.85            |                |                 | 9,639.70          |
| Callis Receivership             | 7504           | 8,405.06          | 0.68            | 103.36         |                 | 8,509.10          |
| Pct #4 Equipment Purchase       | 8800           | 4,742.17          | 0.31            |                |                 | 4,742.48          |
| <b>TOTAL IN TEXPOOL</b>         |                | <b>442,889.21</b> | <b>37.23</b>    | <b>104.75</b>  | <b>1.39</b>     | <b>443,029.80</b> |
| AVERAGE INTEREST                |                | 0.1047%           |                 |                |                 | 0.1022%           |

| <u>INVESTMENTS</u>                             | NAME              | ACC'T # | 03/31/2013<br>BALANCE | INTEREST         | DEPOSIT           | WITHDRAW          | 04/30/2013<br>BALANCE |
|------------------------------------------------|-------------------|---------|-----------------------|------------------|-------------------|-------------------|-----------------------|
| <b>Texas CLASS</b>                             |                   |         | <b>504,403.21</b>     | <b>67.90</b>     |                   |                   | <b>504,471.11</b>     |
| AVERAGE INTEREST                               |                   |         | 0.1700%               |                  |                   |                   | 0.1700%               |
| <b>Transfer Station Certificate of Deposit</b> | <b>Prosperity</b> |         | <b>17,644.70</b>      |                  |                   |                   | <b>17,644.70</b>      |
| <b>DPS-Roque Seizure</b>                       | <b>Prosperity</b> |         | <b>478,360.35</b>     | <b>589.76</b>    |                   |                   | <b>478,950.11</b>     |
| <b>DPS-Rodriguez Seizure</b>                   | <b>Prosperity</b> |         | <b>136,899.04</b>     | <b>168.78</b>    |                   |                   | <b>137,067.82</b>     |
|                                                |                   |         | 1.5100%               |                  |                   |                   | 1.5100%               |
| <b>DPS-Jalomo Seizure</b>                      | <b>Prosperity</b> |         | <b>0.00</b>           | <b>96.39</b>     | <b>195,460.00</b> |                   | <b>195,556.39</b>     |
|                                                |                   |         |                       |                  |                   |                   | 1.5000%               |
| <b>Depository Money Market</b>                 | <b>Prosperity</b> |         | <b>8,630,698.51</b>   | <b>10,501.89</b> |                   | <b>675,000.00</b> | <b>7,966,200.40</b>   |
|                                                |                   |         | 1.5100%               |                  |                   |                   | 1.5100%               |
| <b>DEPOSITORY BANK ACCOUNT INTEREST</b>        |                   |         |                       | <b>1,872.60</b>  |                   |                   |                       |
| <b>Cafeteria (Flexible Spending) Account</b>   |                   |         | <b>13,264.37</b>      |                  |                   | <b>2,003.57</b>   | <b>11,260.80</b>      |

This report is made in accordance with provisions of Government Code 2256 (Section 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.

Respectfully Submitted,



Mary Horton, CCT, CIO



# Pledge Security Listing

April 30, 2013

EL CAMPO, TX



| ID                              | CUSTP     | Description  | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | FASB115 | Face Amount       | Current Par          | Current Book Value   | Market Value         | Gain(Loss)        |
|---------------------------------|-----------|--------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|-------------------|----------------------|----------------------|----------------------|-------------------|
| JACKSON COUNTY                  |           |              |                      |                     |        |               |           |       |     |       |         |                   |                      |                      |                      |                   |
| 863                             | 31335HQ30 | FHLMC C90474 | FHLB                 | xxx                 | 7.00   | 08/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 1,057,687         | 18,899.11            | 18,908.49            | 21,064.38            | 2,155.89          |
| 1115                            | 31400EFU9 | FNMA 685179  | FHLB                 | xxx                 | 5.00   | 03/01/2018    |           | AAA   | AA+ | AAA   | HTM     | 9,500,000         | 927,962.09           | 928,931.10           | 986,578.19           | 59,647.09         |
| 2047                            | 3128MBNA1 | FHLMC G12885 | FHLB                 | x                   | 5.00   | 06/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 8,737,093         | 1,644,398.96         | 1,644,323.99         | 1,779,519.51         | 135,195.52        |
| 2412                            | 3128MBTJ6 | FHLMC G13053 | FHLB                 | x                   | 4.50   | 04/01/2023    |           | AAA   | AA+ | AAA   | HTM     | 13,200,000        | 2,073,180.12         | 2,086,099.65         | 2,206,692.92         | 120,593.27        |
| 2473                            | 31416XHX1 | FNMA AB2045  | FHLB                 | x                   | 3.50   | 01/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 3,747,053         | 2,018,477.74         | 2,033,357.78         | 2,150,284.33         | 116,926.55        |
| 2493                            | 31417ADJ5 | FNMA AB3704  | FHLB                 | x                   | 3.00   | 10/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 8,535,819         | 5,496,829.37         | 5,623,384.35         | 5,812,897.12         | 189,512.77        |
| 2516                            | 3138AXXQ9 | FNMA AJ6086  | FHLB                 | x                   | 3.00   | 12/01/2026    |           | AAA   | AA+ | AAA   | HTM     | 4,400,000         | 3,270,046.69         | 3,332,721.90         | 3,447,937.23         | 115,215.33        |
| 3546                            | 31410LKN1 | FNMA 890501  | FHLB                 |                     | 2.00   | 11/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 11,250,000        | 10,903,741.88        | 11,169,970.91        | 11,125,087.84        | (44,883.07)       |
| <b>Total for JACKSON COUNTY</b> |           |              |                      |                     |        |               |           |       |     |       |         | <b>60,427,652</b> | <b>26,353,535.95</b> | <b>26,837,698.17</b> | <b>27,532,061.52</b> | <b>694,363.35</b> |

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