

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 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 23rd day of May 2016, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for March 2016, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$9,985,203.65.



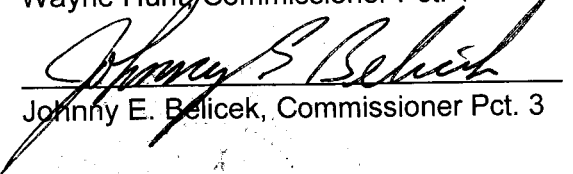
Dennis Simons, County Judge



Wayne Hunt, Commissioner Pct. 1



Wayne Bubela, Commissioner Pct. 2

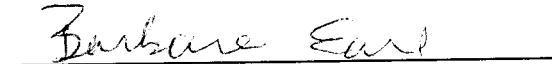


Johnny E. Belicek, Commissioner Pct. 3



Dennis Karl, 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 23rd day of May A.D., 2016.



Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 23rd day of May A.D., 2016, and recorded on the 23rd day of May A.D., 2016.



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

By: _____
Deputy

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	1,211.00	0.00	0.00	1,211.00	1,211.00
10 -000-1030	CASH IN BANK	26,544.30	824,520.21	842,290.52CR	8,773.99	159,478.79CR
10 -000-1034	CASH IN BANK -	7,713.21	7,724.87	6,153.21CR	9,284.87	6,365.91
10 -000-1040	CASH IN TEX POOL	246,830.85	68.57	0.00	246,899.42	246,833.14
10 -000-1042	CASH IN TEXAS CL	506,810.44	236.23	0.00	507,046.67	506,818.31
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	17,804.27	0.00	0.00	17,804.27	17,804.27
10 -000-1051	CASH IN ESCROW-L	2,548.02	16.00	5.00CR	2,559.02	2,555.99
10 -000-1060	CASH IN MONEY MA	5,781,771.56	1,883.65	550,000.00CR	5,233,655.21	5,763,501.02
FUND 10 TOTAL		6,591,233.65	834,449.53	1,398,448.73CR	6,027,234.45	6,385,610.85
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	1,000,826.11	160.17	41,117.52CR	959,868.76	992,607.95
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 12 TOTAL		1,000,826.11	160.17	41,117.52CR	959,868.76	992,607.95
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	64,939.19	3,520.10	4,198.76CR	64,260.53	64,964.32
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 15 TOTAL		64,939.19	3,520.10	4,198.76CR	64,260.53	64,964.32
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	7,154.61	2,106.75	313.71CR	8,947.65	7,420.54
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 17 TOTAL		7,154.61	2,106.75	313.71CR	8,947.65	7,420.54
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	739.81	673.09	0.00	1,412.90	1,098.79
FUND 18 TOTAL		739.81	673.09	0.00	1,412.90	1,098.79
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	260,940.27	41.94	2,402.57CR	258,579.64	259,919.26
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 19 TOTAL		260,940.27	41.94	2,402.57CR	258,579.64	259,919.26

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	34,515.23	5.53	798.35CR	33,722.41	34,294.57
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 21	TOTAL	34,515.23	5.53	798.35CR	33,722.41	34,294.57
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	56.20	763.39	0.00	819.59	341.35
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 23	TOTAL	56.20	763.39	0.00	819.59	341.35
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	299.81CR	375.67	198.99CR	123.13CR	317.10CR
FUND 24	TOTAL	299.81CR	375.67	198.99CR	123.13CR	317.10CR
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	30,750.52	10,384.58	11,965.23CR	29,169.87	28,400.66
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 25	TOTAL	30,750.52	10,384.58	11,965.23CR	29,169.87	28,400.66
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,641.53	840.00	1,129.82CR	1,351.71	1,524.57
FUND 26	TOTAL	1,641.53	840.00	1,129.82CR	1,351.71	1,524.57
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	5,690.43	0.00	265.50CR	5,424.93	5,513.43
FUND 27	TOTAL	5,690.43	0.00	265.50CR	5,424.93	5,513.43
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	57,562.33	1,807.44	98.32CR	59,271.45	58,479.75
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 28	TOTAL	57,562.33	1,807.44	98.32CR	59,271.45	58,479.75

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	111,871.06	5,922.00	3,324.70CR	114,468.36	112,207.50
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 29	TOTAL	111,871.06	5,922.00	3,324.70CR	114,468.36	112,207.50
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	7,408.78	773.20	2,188.00CR	5,993.98	7,089.11
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL	7,408.78	773.20	2,188.00CR	5,993.98	7,089.11
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	4,312.26	554.00	0.00	4,866.26	4,517.16
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL	4,312.26	554.00	0.00	4,866.26	4,517.16
SECURITY FUND						
32 -000-1030	CASH IN BANK	58,215.50	1,188.69	1,424.55CR	57,979.64	58,020.81
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 32	TOTAL	58,215.50	1,188.69	1,424.55CR	57,979.64	58,020.81
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	10.50	99.00	0.00	109.50	48.70
FUND 34	TOTAL	10.50	99.00	0.00	109.50	48.70
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,103.39	1.47	0.00	9,104.86	9,103.44
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 35	TOTAL	9,103.39	1.47	0.00	9,104.86	9,103.44
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	33,884.72	5.45	527.42CR	33,362.75	33,779.42
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 36	TOTAL	33,884.72	5.45	527.42CR	33,362.75	33,779.42

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
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>
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	57,975.00	0.00	0.00	57,975.00	57,975.00
	FUND 39 TOTAL	<u>57,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,975.00</u>	<u>57,975.00</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	36,621.54CR	143,212.02	38,379.48CR	68,211.00	38,805.12
	FUND 40 TOTAL	<u>36,621.54CR</u>	<u>143,212.02</u>	<u>38,379.48CR</u>	<u>68,211.00</u>	<u>38,805.12</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	307,532.08	3,086.29	49,220.55CR	261,397.82	286,846.74
41 -000-1040	CASH IN TEX POOL	15,046.14	4.18	0.00	15,050.32	15,046.28
	FUND 41 TOTAL	<u>322,578.22</u>	<u>3,090.47</u>	<u>49,220.55CR</u>	<u>276,448.14</u>	<u>301,893.02</u>
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	326,074.38	1,049.81	40,618.02CR	286,506.17	308,694.29
42 -000-1040	CASH IN TEXPOOL	15,283.99	4.19	0.00	15,288.18	15,284.13
	FUND 42 TOTAL	<u>341,358.37</u>	<u>1,054.00</u>	<u>40,618.02CR</u>	<u>301,794.35</u>	<u>323,978.42</u>
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	225,904.40	962.65	38,885.18CR	187,981.87	208,532.52
43 -000-1040	CASH IN TEX POOL	24,023.65	6.70	0.00	24,030.35	24,023.87
	FUND 43 TOTAL	<u>249,928.05</u>	<u>969.35</u>	<u>38,885.18CR</u>	<u>212,012.22</u>	<u>232,556.39</u>
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	641,083.32	100.47	44,566.28CR	596,617.51	622,606.75
44 -000-1040	CASH IN TEX POOL	14,593.97	4.08	0.00	14,598.05	14,594.11
	FUND 44 TOTAL	<u>655,677.29</u>	<u>104.55</u>	<u>44,566.28CR</u>	<u>611,215.56</u>	<u>637,200.86</u>

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	15,703.14	0.00	0.00	15,703.14	15,703.14
	FUND 45 TOTAL	15,703.14	0.00	0.00	15,703.14	15,703.14
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	37,681.31	3,046.41	0.00	40,727.72	39,708.19
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	37,681.31	3,046.41	0.00	40,727.72	39,708.19
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	90,872.36	14.66	0.00	90,887.02	90,872.85
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 51 TOTAL	90,872.36	14.66	0.00	90,887.02	90,872.85
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	28,829.27	4.65	0.00	28,833.92	28,829.43
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 52 TOTAL	28,829.27	4.65	0.00	28,833.92	28,829.43
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	223,480.39	36.06	0.00	223,516.45	223,481.59
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 53 TOTAL	223,480.39	36.06	0.00	223,516.45	223,481.59
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
55 -000-1050	CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
	FUND 55 TOTAL	0.00	0.00	0.00	0.00	0.00
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	13.79	0.00	0.00	13.79	13.79
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 56 TOTAL	13.79	0.00	0.00	13.79	13.79

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	2,003.23	3,626.77	102.00CR	5,528.00	4,082.84
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	2,640.05	0.00	1,600.00CR	1,040.05	1,573.38
	FUND 57 TOTAL	4,643.28	3,626.77	1,702.00CR	6,568.05	5,656.22
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	20,737.30	188.52	0.00	20,925.82	20,756.15
	FUND 72 TOTAL	20,737.30	188.52	0.00	20,925.82	20,756.15
AIRPORT						
80 -000-1030	CASH IN BANK	5,857.08	0.96	0.00	5,858.04	5,857.11
80 -000-1032	CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 80 TOTAL	5,857.08	0.96	0.00	5,858.04	5,857.11
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	413.53	0.00	1,233.53CR	820.00CR	29.14
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 81 TOTAL	413.53	0.00	1,233.53CR	820.00CR	29.14
STATE FEES						
88 -000-1030	CASH IN BANK	129,464.92	34,002.14	101,554.79CR	61,912.27	128,362.95
	FUND 88 TOTAL	129,464.92	34,002.14	101,554.79CR	61,912.27	128,362.95
TRUST INVESTMENT						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	521.00CR	521.00	0.00	0.00	416.80CR
89 -000-1040	CASH IN TEXPOOL	72,895.88	20.43	0.00	72,916.31	72,896.56
89 -000-1060	CASH IN BANK - M	31,524.87	10.34	0.00	31,535.21	31,525.21
	FUND 89 TOTAL	103,899.75	551.77	0.00	104,451.52	104,004.97
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	189,894.76	5.00	8,206.23CR	181,693.53	188,215.30

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	189,894.76	5.00	8,206.23CR	181,693.53	188,215.30
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	21.00	14,055.79	14,076.79CR	0.00	8,456.85
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	21.00	14,055.79	14,076.79CR	0.00	8,456.85
REPORT TOTALS	10,724,413.55	1,067,635.12	1,806,845.02CR	9,985,203.65	10,518,431.57

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Pledge Security Listing

April 30, 2016

ID	CUSIP	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	1,000,000	6,896.33	6,896.42	7,597.19	700.78
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	172,117.49	172,117.49	176,626.95	4,509.46
2047	3128MBMA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	546,473.84	546,467.30	577,694.12	31,226.83
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	713,568.50	714,980.13	763,106.83	48,126.70
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	2,217,599.37	2,234,370.01	2,288,970.50	54,600.49
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,866,212.30	1,884,154.59	1,951,428.22	67,273.63
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	7,531,206.30	7,634,171.85	7,580,441.56	(53,730.29)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	6,282,399.60	6,315,983.01	6,333,522.63	17,539.61
Total for JACKSON COUNTY												65,622,819	19,336,473.73	19,509,140.80	19,679,388.00	170,247.21

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

INVESTMENTS

NAME	ACCT #	03/31/2016 BALANCE	INTEREST	DEPOSIT	WITHDRAW	04/30/2016 BALANCE
Road & Bridge Precinct #1	1100	15,046.14	4.18			15,050.32
Road & Bridge Precinct #2	1200	15,283.99	4.19			15,288.18
Road & Bridge Precinct #3	1300	24,023.65	6.70			24,030.35
Road & Bridge Precinct #4	1400	14,593.97	4.08			14,598.05
General	1500	246,830.85	68.57			246,899.42
Moore Seizure	7104	2,472.05	0.60			2,472.65
DeLeon Seizure	7203	1,867.24	0.60			1,867.84
Rojas Seizure	7210	10,926.73	2.98			10,929.71
Ewing Seizure	7213	10,733.36	2.98			10,736.34
Roman Seizure	7301	5,272.42	1.50			5,273.92
Barron Seizure	7308	4,978.91	1.46			4,980.37
Guerrero Seizure	7309	15,332.45	4.22			15,336.67
Villareal Seizure #2	7319	1,905.81	0.60			1,906.41
Villareal Seizure #3	7320	1,666.71	0.58			1,667.29
Binning Heirs Trust Cause #4563	7406	2,227.00	0.60			2,227.60
Cordele Church & Cemetery	7502	6,958.15	1.93			6,960.08
Callis Receivership	7504	8,555.05	2.38			8,557.43
TOTAL IN TEXPOOL		388,674.48	108.15	0.00	0.00	388,782.63
AVERAGE INTEREST		0.3273%				0.3380%

Texas CLASS

AVERAGE INTEREST		506,810.44	236.23			507,046.67
		0.5400%				0.5700%

Transfer Station Certificate of Deposit

Prosperity		17,804.27				17,804.27
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Depository Money Market

AVERAGE INTEREST		5,781,771.56	1,883.65		550,000.00	5,233,655.21
		0.4000%				0.4000%

Sandoval, Dean, Lawwill Seizure Money Market

AVERAGE INTEREST		31,524.87	10.34			31,535.21
		0.4000%				0.4000%

DEPOSITORY BANK ACCOUNT INTEREST

			1,136.56			
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Cafeteria (Flexible Spending) Account

		22,652.37		126.25	1,490.46	21,288.16
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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.

Mary Horton

Mary Horton, CCT, CIO