

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

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

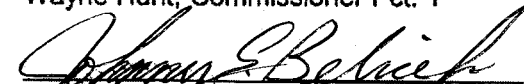
COMMISSIONERS' COURT JACKSON
COUNTY, TEXAS IN REGULAR
SESSION MAY TERM 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 26th day of May 2015, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for April 2015, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$10,719,091.95.


Dennis Simons, County Judge


Wayne Hunt, Commissioner Pct. 1


Wayne Bubela, Commissioner Pct. 2

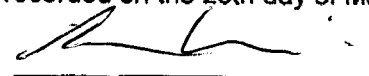

Johnny E. Balicek, Commissioner Pct. 3


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 26th day of May A.D., 2015.


Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 26th day of May A.D., 2015, and recorded on the 26th day of May A.D., 2015.


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

By: _____
Deputy

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	291,721.12	1,163,388.52	1,446,449.79CR	8,659.85	13,886.84CR
10 -000-1034	CASH IN BANK -	4,110.30	5,325.36	3,136.30CR	6,299.36	4,464.44
10 -000-1040	CASH IN TEX POOL	246,486.46	10.60	0.00	246,497.06	246,486.81
10 -000-1042	CASH IN TEXAS CL	505,485.89	56.46	0.00	505,542.35	505,487.77
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	17,750.84	0.00	0.00	17,750.84	17,750.84
10 -000-1051	CASH IN ESCROW-L	2,584.02	0.00	0.00	2,584.02	2,584.02
10 -000-1060	CASH IN MONEY MA	6,176,628.81	852,243.60	120,000.00CR	6,908,872.41	6,824,370.26
	FUND 10 TOTAL	7,245,978.44	2,021,024.54	1,569,586.09CR	7,697,416.89	7,588,468.30
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	172,932.04	31.21	0.00	172,963.25	172,933.08
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	172,932.04	31.21	0.00	172,963.25	172,933.08
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	70,929.94	4,637.29	2,969.73CR	72,597.50	71,311.20
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 15 TOTAL	70,929.94	4,637.29	2,969.73CR	72,597.50	71,311.20
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	6,591.97	0.00	1,576.65CR	5,015.32	5,645.98
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 17 TOTAL	6,591.97	0.00	1,576.65CR	5,015.32	5,645.98
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	864.28	0.00	0.00	864.28	864.28
	FUND 18 TOTAL	864.28	0.00	0.00	864.28	864.28
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	280,432.91	50.36	4,341.25CR	276,142.02	279,051.73
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 19 TOTAL	280,432.91	50.36	4,341.25CR	276,142.02	279,051.73

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	37,536.47	6.75	243.85CR	37,299.37	37,379.98
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 21 TOTAL	37,536.47	6.75	243.85CR	37,299.37	37,379.98
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	586.78	747.90	0.00	1,334.68	869.82
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	586.78	747.90	0.00	1,334.68	869.82
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,236.81	85.00	0.00	2,321.81	2,267.81
	FUND 24 TOTAL	2,236.81	85.00	0.00	2,321.81	2,267.81
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	14,600.96	10,667.58	9,240.47CR	16,028.07	14,288.55
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 25 TOTAL	14,600.96	10,667.58	9,240.47CR	16,028.07	14,288.55
LAW LIBRARY						
26 -000-1030	CASH IN BANK	5,474.44	840.00	2,621.71CR	3,692.73	4,522.13
	FUND 26 TOTAL	5,474.44	840.00	2,621.71CR	3,692.73	4,522.13
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	4,967.81	273.96	774.74CR	4,467.03	4,886.07
	FUND 27 TOTAL	4,967.81	273.96	774.74CR	4,467.03	4,886.07
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	59,207.52	905.74	37.04CR	60,076.22	59,537.63
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 28 TOTAL	59,207.52	905.74	37.04CR	60,076.22	59,537.63

DATES: 4/01/2015- 4/30/2015

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MGT- COUNTY CLERK					
29 -000-1030 CASH IN BANK	78,263.41	6,160.00	2,238.44CR	82,184.97	78,253.32
29 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 29 TOTAL	78,263.41	6,160.00	2,238.44CR	82,184.97	78,253.32
RECORDS MGT - COUNTY					
30 -000-1030 CASH IN BANK	17,583.12	945.48	15.00CR	18,513.60	17,863.86
30 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30 TOTAL	17,583.12	945.48	15.00CR	18,513.60	17,863.86
RECORDS MGT - DIST CLERK					
31 -000-1030 CASH IN BANK	943.60	639.44	20.00CR	1,563.04	1,161.01
31 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31 TOTAL	943.60	639.44	20.00CR	1,563.04	1,161.01
SECURITY FUND					
32 -000-1030 CASH IN BANK	61,386.28	1,228.73	1,226.06CR	61,388.95	60,832.95
32 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 32 TOTAL	61,386.28	1,228.73	1,226.06CR	61,388.95	60,832.95
CHILD ABUSE PREVENTION					
34 -000-1030 CASH IN BANK	514.50	154.00	0.00	668.50	604.57
FUND 34 TOTAL	514.50	154.00	0.00	668.50	604.57
CHILD WELFARE					
35 -000-1030 CASH IN BANK	9,419.29	1.68	336.50CR	9,084.47	9,307.18
35 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 35 TOTAL	9,419.29	1.68	336.50CR	9,084.47	9,307.18
HISTORICAL COMMISSION					
36 -000-1030 CASH IN BANK	33,552.34	356.07	0.00	33,908.41	33,634.21
36 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 36 TOTAL	33,552.34	356.07	0.00	33,908.41	33,634.21

		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	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	50,000.00	0.00	0.00	50,000.00	50,000.00
	FUND 39 TOTAL	50,000.00	0.00	0.00	50,000.00	50,000.00
HIGHWAY						
40 -000-1030	CASH IN BANK	7,920.75	105,941.15	0.00	113,861.90	38,497.34
	FUND 40 TOTAL	7,920.75	105,941.15	0.00	113,861.90	38,497.34
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	326,554.80	5,072.68	59,272.87CR	272,354.61	298,030.93
41 -000-1040	CASH IN TEX POOL	15,025.17	0.60	0.00	15,025.77	15,025.19
	FUND 41 TOTAL	341,579.97	5,073.28	59,272.87CR	287,380.38	313,056.12
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	411,618.13	3,566.76	73,830.97CR	341,353.92	369,966.35
42 -000-1040	CASH IN TEXPOOL	15,262.82	0.60	0.00	15,263.42	15,262.84
	FUND 42 TOTAL	426,880.95	3,567.36	73,830.97CR	356,617.34	385,229.19
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	220,413.49	162.14	22,241.84CR	198,333.79	206,940.40
43 -000-1040	CASH IN TEX POOL	23,990.16	1.03	0.00	23,991.19	23,990.19
	FUND 43 TOTAL	244,403.65	163.17	22,241.84CR	222,324.98	230,930.59
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	613,285.67	2,106.78	36,243.25CR	579,149.20	591,705.88
44 -000-1040	CASH IN TEX POOL	14,573.68	0.60	0.00	14,574.28	14,573.70
	FUND 44 TOTAL	627,859.35	2,107.38	36,243.25CR	593,723.48	606,279.58

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	20,945.88	0.00	0.00	20,945.88	20,945.88
	FUND 45 TOTAL	20,945.88	0.00	0.00	20,945.88	20,945.88
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	25,604.71	4.62	0.00	25,609.33	25,604.86
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	25,604.71	4.62	0.00	25,609.33	25,604.86
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	90,440.77	16.32	0.00	90,457.09	90,441.31
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 51 TOTAL	90,440.77	16.32	0.00	90,457.09	90,441.31
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	3.03	0.00	0.00	3.03	3.03
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 52 TOTAL	3.03	0.00	0.00	3.03	3.03
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	92,765.98	16.74	0.00	92,782.72	92,766.54
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 53 TOTAL	92,765.98	16.74	0.00	92,782.72	92,766.54
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	11,306.04	1.32	6,901.71CR	4,405.65	7,334.22
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 56 TOTAL	11,306.04	1.32	6,901.71CR	4,405.65	7,334.22

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	11,359.28	0.00	406.08CR	10,953.20	11,115.63
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	1,840.64	474.01	0.00	2,314.65	2,314.65
FUND 57 TOTAL		13,199.92	474.01	406.08CR	13,267.85	13,430.28
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	31,476.04	391,683.51	479,984.80CR	56,825.25CR	33,229.09CR
FUND 72 TOTAL		31,476.04	391,683.51	479,984.80CR	56,825.25CR	33,229.09CR
AIRPORT						
80 -000-1030	CASH IN BANK	6,907.63	1.25	0.00	6,908.88	6,907.67
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		6,907.63	1.25	0.00	6,908.88	6,907.67
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	2,152.87CR	2,583.01	1,513.73CR	1,083.59CR	1,149.28CR
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL		2,152.87CR	2,583.01	1,513.73CR	1,083.59CR	1,149.28CR
STATE FEES						
88 -000-1030	CASH IN BANK	114,461.88	36,577.72	80,280.46CR	70,759.14	125,123.13
FUND 88 TOTAL		114,461.88	36,577.72	80,280.46CR	70,759.14	125,123.13
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	950.00	950.00CR	0.00	0.00
89 -000-1040	CASH IN TEXPOOL	74,694.55	2.92	950.00CR	73,747.47	74,567.98
89 -000-1060	CASH IN BANK - M	30,879.71	10.15	0.00	30,889.86	30,880.05
FUND 89 TOTAL		105,574.26	963.07	1,900.00CR	104,637.33	105,448.03
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	164,133.70	201.00	0.00	164,334.70	164,149.50

		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	164,133.70	201.00	0.00	164,334.70	164,149.50
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	102,665.40	166,092.72	268,758.12CR	0.00	66,558.05
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	102,665.40	166,092.72	268,758.12CR	0.00	66,558.05
	REPORT TOTALS	10,581,429.95	2,764,223.36	2,626,561.36CR	10,719,091.95	10,753,460.61

Treasurer's Monthly Report

INVESTMENTS	NAME	ACCT #	03/31/2015		04/30/2015	
			BALANCE	INTEREST	DEPOSIT	WITHDRAW
Road & Bridge Precinct #1		1100	15,025.17	0.60		15,025.77
Road & Bridge Precinct #2		1200	15,262.82	0.80		15,263.42
Road & Bridge Precinct #3		1300	23,990.16	1.03		23,991.19
Road & Bridge Precinct #4		1400	14,573.68	0.60		14,574.28
General		1500	246,486.46	10.60		246,497.06
Moore Seizure		7104	2,468.80			2,468.80
DeLeon Seizure		7203	1,865.18			1,865.18
Rojas Seizure		7210	10,911.15	0.60		10,911.75
Ewing Seizure		7213	10,718.02	0.52		10,718.54
Roman Seizure		7301	5,264.97	0.30		5,265.27
Barron Seizure		7308	4,971.75	0.30		4,972.05
Guerrero Seizure		7309	15,311.21	0.60		15,311.81
Villareal Seizure #2		7319	1,903.66			1,903.66
Villareal Seizure #3		7320	1,665.10			1,665.10
Binning Heirs Trust Cause #4563		7406	2,224.09			2,224.09
Cordele Church & Cemetery		7502	8,847.34	0.30	950.00	7,897.64
Callis Receivership		7504	8,543.28	0.30		8,543.58
TOTAL IN TEXPOOL			390,032.84	16.35	0.00	389,099.19
AVERAGE INTEREST			0.0480%			0.0524%
Texas CLASS			505,485.89	56.46		505,542.35
AVERAGE INTEREST			0.1200%			0.1400%
Transfer Station Certificate of Deposit		Prosperity	17,750.84			17,750.84
Depository Money Market		Prosperity	6,176,628.81	2,243.60	850,000.00	6,908,872.41
AVERAGE INTEREST			0.4000%			0.4000%
Sandoval & Dean Seizure Money Market		Prosperity	30,879.71	10.15		30,889.86
AVERAGE INTEREST			0.4000%			0.4000%
DEPOSITORY BANK ACCOUNT INTEREST				949.76		
Cafeteria (Flexible Spending) Account			17,194.90		4,584.14	12,610.76

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

Pledge Security Listing

April 30, 2015

EL CAMPO, TX

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	06/01/2021		AAA	AA+	AAA	HTM	1,057,687	9,907.93	9,910.18	11,114.47	1,204.29
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	349,896.78	349,987.62	366,140.22	16,152.60
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,093	814,432.42	814,418.12	871,817.79	57,399.67
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	956,407.19	959,093.99	1,029,969.02	70,875.02
2473	31416XHX1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	3,747,053	1,053,399.76	1,056,694.89	1,103,150.86	46,455.97
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	3,119,396.79	3,153,773.67	3,246,078.55	92,304.88
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	2,274,502.65	2,301,797.66	2,392,464.04	90,666.38
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	8,624,213.44	8,768,553.52	8,694,285.17	(74,268.35)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	7,297,958.34	7,345,785.65	7,336,819.89	(8,965.76)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	4,266,147.30	4,335,760.29	4,491,826.49	156,066.20
Total for JACKSON COUNTY												74,427,652	28,766,262.60	29,095,775.59	29,543,666.50	447,890.90