

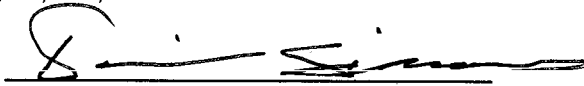
MINUTES OF COUNTY FINANCES

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 APRIL 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 25th day of April 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: \$10,724,934.55.



Dennis Simons, County Judge



Wayne Hunt, Commissioner Pct. 1



Wayne Bubela, Commissioner Pct. 2



Johnny E. Belicek, Commissioner Pct. 3



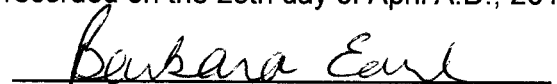
Dennis Karl, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 25th day of April A.D., 2016.



Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 25th day of April A.D., 2016, and recorded on the 25th day of April A.D., 2016.



Barbara Earl, 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	116,567.38	493,662.43	583,685.51CR	26,544.30	38,248.37
10 -000-1034	CASH IN BANK -	6,125.39	7,158.21	5,570.39CR	7,713.21	3,674.63
10 -000-1040	CASH IN TEX POOL	246,762.27	68.58	0.00	246,830.85	246,764.48
10 -000-1042	CASH IN TEXAS CL	506,577.91	232.53	0.00	506,810.44	506,585.41
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	17,790.99	13.28	0.00	17,804.27	17,799.99
10 -000-1051	CASH IN ESCROW-L	2,564.02	0.00	16.00CR	2,548.02	2,555.76
10 -000-1060	CASH IN MONEY MA	5,819,800.25	1,971.31	40,000.00CR	5,781,771.56	5,818,573.52
	FUND 10 TOTAL	6,717,399.21	503,106.34	629,271.90CR	6,591,233.65	6,635,413.16
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	1,000,657.28	168.83	0.00	1,000,826.11	1,000,662.73
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	1,000,657.28	168.83	0.00	1,000,826.11	1,000,662.73
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	64,879.91	2,543.53	2,484.25CR	64,939.19	65,401.35
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 15 TOTAL	64,879.91	2,543.53	2,484.25CR	64,939.19	65,401.35
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	7,155.48	0.00	0.87CR	7,154.61	7,154.97
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 17 TOTAL	7,155.48	0.00	0.87CR	7,154.61	7,154.97
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	864.28	0.00	124.47CR	739.81	848.22
	FUND 18 TOTAL	864.28	0.00	124.47CR	739.81	848.22
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	262,500.80	44.13	1,604.66CR	260,940.27	261,538.96
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 19 TOTAL	262,500.80	44.13	1,604.66CR	260,940.27	261,538.96

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	33,965.85	1,342.77	272.39CR	35,036.23	34,817.08
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 21	TOTAL	33,965.85	1,342.77	272.39CR	35,036.23	34,817.08
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	545.48CR	886.68	285.00CR	56.20	214.91CR
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 23	TOTAL	545.48CR	886.68	285.00CR	56.20	214.91CR
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,318.48	342.50	2,960.79CR	299.81CR	1,493.29
FUND 24	TOTAL	2,318.48	342.50	2,960.79CR	299.81CR	1,493.29
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	23,352.28	20,712.94	13,314.70CR	30,750.52	29,267.95
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 25	TOTAL	23,352.28	20,712.94	13,314.70CR	30,750.52	29,267.95
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,125.73	910.00	394.20CR	1,641.53	1,199.42
FUND 26	TOTAL	1,125.73	910.00	394.20CR	1,641.53	1,199.42
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	5,812.83	0.00	122.40CR	5,690.43	5,741.76
FUND 27	TOTAL	5,812.83	0.00	122.40CR	5,690.43	5,741.76
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	57,042.60	2,350.50	1,830.77CR	57,562.33	56,297.12
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 28	TOTAL	57,042.60	2,350.50	1,830.77CR	57,562.33	56,297.12

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	109,948.24	6,170.00	4,247.18CR	111,871.06	109,681.72
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 29	TOTAL	109,948.24	6,170.00	4,247.18CR	111,871.06	109,681.72
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	16,200.19	1,123.78	9,915.19CR	7,408.78	10,829.38
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL	16,200.19	1,123.78	9,915.19CR	7,408.78	10,829.38
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	5,063.10	782.50	1,533.34CR	4,312.26	4,429.31
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL	5,063.10	782.50	1,533.34CR	4,312.26	4,429.31
SECURITY FUND						
32 -000-1030	CASH IN BANK	58,412.03	1,326.63	1,523.16CR	58,215.50	58,049.36
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 32	TOTAL	58,412.03	1,326.63	1,523.16CR	58,215.50	58,049.36
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	176.50CR	187.00	0.00	10.50	84.66CR
FUND 34	TOTAL	176.50CR	187.00	0.00	10.50	84.66CR
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,101.85	1.54	0.00	9,103.39	9,101.90
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 35	TOTAL	9,101.85	1.54	0.00	9,103.39	9,101.90
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	33,879.00	5.72	0.00	33,884.72	33,879.18
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 36	TOTAL	33,879.00	5.72	0.00	33,884.72	33,879.18

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	145,524.22CR	111,207.88	2,305.20CR	36,621.54CR	79,071.98CR
	FUND 40 TOTAL	<u>145,524.22CR</u>	<u>111,207.88</u>	<u>2,305.20CR</u>	<u>36,621.54CR</u>	<u>79,071.98CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	343,920.44	1,192.51	37,580.87CR	307,532.08	326,065.01
41 -000-1040	CASH IN TEX POOL	15,041.96	4.18	0.00	15,046.14	15,042.09
	FUND 41 TOTAL	<u>358,962.40</u>	<u>1,196.69</u>	<u>37,580.87CR</u>	<u>322,578.22</u>	<u>341,107.10</u>
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	366,395.17	558.21	40,879.00CR	326,074.38	345,020.93
42 -000-1040	CASH IN TEXPOOL	15,279.73	4.26	0.00	15,283.99	15,279.87
	FUND 42 TOTAL	<u>381,674.90</u>	<u>562.47</u>	<u>40,879.00CR</u>	<u>341,358.37</u>	<u>360,300.80</u>
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	274,475.81	1,043.06	49,614.47CR	225,904.40	255,225.36
43 -000-1040	CASH IN TEX POOL	24,017.00	6.65	0.00	24,023.65	24,017.21
	FUND 43 TOTAL	<u>298,492.81</u>	<u>1,049.71</u>	<u>49,614.47CR</u>	<u>249,928.05</u>	<u>279,242.57</u>
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	683,721.10	2,611.44	45,249.22CR	641,083.32	660,516.78
44 -000-1040	CASH IN TEX POOL	14,589.93	4.04	0.00	14,593.97	14,590.06
	FUND 44 TOTAL	<u>698,311.03</u>	<u>2,615.48</u>	<u>45,249.22CR</u>	<u>655,677.29</u>	<u>675,106.84</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	37,674.95	6.36	0.00	37,681.31	37,675.16
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	37,674.95	6.36	0.00	37,681.31	37,675.16
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	90,857.03	15.33	0.00	90,872.36	90,857.52
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 51 TOTAL	90,857.03	15.33	0.00	90,872.36	90,857.52
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	28,824.41	4.86	0.00	28,829.27	28,824.57
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 52 TOTAL	28,824.41	4.86	0.00	28,829.27	28,824.57
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	223,442.69	37.70	0.00	223,480.39	223,443.91
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 53 TOTAL	223,442.69	37.70	0.00	223,480.39	223,443.91
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	2,719.29	0.00	716.06CR	2,003.23	2,444.18
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	1,000.00	1,640.05	0.00	2,640.05	1,052.90
	FUND 57 TOTAL	3,719.29	1,640.05	716.06CR	4,643.28	3,497.08
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	13,576.97	7,160.33	0.00	20,737.30	13,807.95
	FUND 72 TOTAL	13,576.97	7,160.33	0.00	20,737.30	13,807.95
AIRPORT						
80 -000-1030	CASH IN BANK	5,856.09	0.99	0.00	5,857.08	5,856.12
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	5,856.09	0.99	0.00	5,857.08	5,856.12
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	220.55CR	1,611.90	977.82CR	413.53	823.45
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 81 TOTAL	220.55CR	1,611.90	977.82CR	413.53	823.45
STATE FEES						
88 -000-1030	CASH IN BANK	109,413.08	41,329.28	21,277.44CR	129,464.92	127,605.92
	FUND 88 TOTAL	109,413.08	41,329.28	21,277.44CR	129,464.92	127,605.92
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	1,471.00	1,992.00CR	521.00CR	579.32CR
89 -000-1040	CASH IN TEXPOOL	73,825.15	20.73	950.00CR	72,895.88	73,795.17
89 -000-1060	CASH IN BANK - M	30,993.20	531.67	0.00	31,524.87	31,480.93
	FUND 89 TOTAL	104,818.35	2,023.40	2,942.00CR	103,899.75	104,696.78
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	195,676.09	3,393.80	9,175.13CR	189,894.76	190,495.68

		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	195,676.09	3,393.80	9,175.13CR	189,894.76	190,495.68
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	125,679.81	38,125.36	163,784.17CR	21.00	126,691.81
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 92 TOTAL	125,679.81	38,125.36	163,784.17CR	21.00	126,691.81
	REPORT TOTALS	11,015,334.22	753,986.98	1,044,386.65CR	10,724,934.55	10,931,610.50
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Pledge Security Listing

March 31, 2016

EL CAMPO, TX

ID	CUSIP	Description	Safeguarding Location	Safeguarding Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
863	31335HQ30	FHLMC C30474	FHLB	xxx	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,000,000	7,003.54	7,003.63	7,706.12	702.49
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	183,632.72	183,632.72	188,366.46	4,733.74
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	568,334.86	568,328.05	600,160.91	31,832.85
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	730,729.43	732,208.96	779,466.76	47,257.80
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	2,289,464.48	2,307,132.66	2,357,902.25	50,769.59
2516	3138AXXQ9	FNMA A36086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,902,803.72	1,921,339.69	1,983,601.52	62,261.83
3546	31410LKN1	FNMA B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	7,627,130.78	7,732,966.80	7,630,467.64	(102,499.15)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	6,349,277.70	6,383,732.23	6,345,706.17	(38,026.06)
Total for JACKSON COUNTY												19,658,377.23	19,886,344.74	19,893,377.83	57,038.09	

INVESTMENTS	NAME	ACCT #	02/29/2016		INTEREST	DEPOSIT	WITHDRAW	03/31/2016	
			BALANCE	INTEREST				BALANCE	INTEREST
Road & Bridge Precinct #1		1100	15,041.96	4.18				15,046.14	
Road & Bridge Precinct #2		1200	15,279.73	4.26				15,283.99	
Road & Bridge Precinct #3		1300	24,017.00	6.65				24,023.65	
Road & Bridge Precinct #4		1400	14,589.93	4.04				14,593.97	
General		1500	246,762.27	68.58				246,830.85	
Moore Seizure		7104	2,471.43	0.62				2,472.05	
DeLeon Seizure		7203	1,866.62	0.62				1,867.24	
Rojas Seizure		7210	10,923.70	3.03				10,926.73	
Ewing Seizure		7213	10,730.36	3.00				10,733.36	
Roman Seizure		7301	5,270.90	1.52				5,272.42	
Barron Seizure		7308	4,977.52	1.39				4,978.91	
Guerrero Seizure		7309	15,328.18	4.27				15,332.45	
Villareal Seizure #2		7319	1,905.19	0.62				1,905.81	
Villareal Seizure #3		7320	1,666.25	0.46				1,666.71	
Binning Heirs Trust Cause #4563		7406	2,226.38	0.62				2,227.00	
Cordale Church & Cemetery		7502	7,905.97	2.18		950.00		6,958.15	
Callis Receivership		7504	8,552.65	2.40				8,555.05	
TOTAL IN TEXPOOL			389,516.04	108.44	0.00	950.00		388,674.48	0.3273%
AVERAGE INTEREST			0.3010%						
Texas CLASS			506,577.91	232.53				506,810.44	0.5400%
AVERAGE INTEREST			0.4900%						
Transfer Station Certificate of Deposit			17,790.99	13.28				17,804.27	
Prosperity									
Depository Money Market			5,819,800.25	1,971.31		40,000.00		5,781,771.56	0.4000%
AVERAGE INTEREST			0.4000%						
Sandoval, Dean, Lawwill Seizure Money Market			30,993.20	10.67		521.00		31,524.87	0.4000%
AVERAGE INTEREST			0.4000%						
DEPOSITORY BANK ACCOUNT INTEREST				1,272.93					
Cafeteria (Flexible Spending) Account			26,312.77			3,660.40		22,652.37	

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, CCT, CIO