



**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 2018

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 24th day of April 2018, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for March 2018, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$9,440,252.82.

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 24th day of April A.D., 2018.

Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 24th day of April A.D., 2018, and recorded on the 24th day of April A.D., 2018.

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 | 1,411.00 | 0.00 | 0.00 | 1,411.00 | 1,411.00 |
| 10 -000-1030 | CASH IN BANK | * 657,506.44CR | 1,474,844.82 | 803,997.11CR | 13,341.27 | 235,349.85CR |
| 10 -000-1034 | CASH IN BANK - | 10,365.78 | 8,966.56 | 9,420.78CR | 9,911.56 | 5,645.36 |
| 10 -000-1040 | CASH IN TEX POOL | 250,211.51 | 322.06 | 0.00 | 250,533.57 | 250,221.90 |
| 10 -000-1042 | CASH IN TEXAS CL | 6,733,880.23 | 198,785.40 | 1,245,000.00CR | 5,687,665.63 | 6,275,238.96 |
| 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 | 17,965.23 | 28.79 | 0.00 | 17,994.02 | 17,984.73 |
| 10 -000-1051 | CASH IN ESCROW-L | 919.02 | 0.00 | 16.00CR | 903.02 | 910.76 |
| 10 -000-1060 | CASH IN MONEY MA | 75,152.61 | 25.53 | 0.00 | 75,178.14 | 75,153.43 |
| FUND 10 | TOTAL | 6,432,398.94 | 1,682,973.16 | 2,058,433.89CR | 6,056,938.21 | 6,391,216.29 |
| PERMANENT IMPROVEMENT | | | | | | |
| 12 -000-1030 | CASH IN BANK | 3,546.04 | 70,001.74 | 72,885.46CR | 662.32 | 5,338.76 |
| 12 -000-1040 | CASH IN TEX POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 -000-1042 | CASH IN TEXAS CL | 955,824.02 | 1,399.03 | 70,000.00CR | 887,223.05 | 942,320.76 |
| FUND 12 | TOTAL | 959,370.06 | 71,400.77 | 142,885.46CR | 887,885.37 | 947,659.52 |
| COMMISSARY TELEPHONE | | | | | | |
| 15 -000-1030 | CASH IN BANK | 41,512.24 | 3,687.63 | 2,838.47CR | 42,361.40 | 42,252.76 |
| 15 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 15 | TOTAL | 41,512.24 | 3,687.63 | 2,838.47CR | 42,361.40 | 42,252.76 |
| DISTRICT ATTORNEY-HOT CHK | | | | | | |
| 17 -000-1030 | CASH IN BANK | 7,051.83 | 0.00 | 2.11CR | 7,049.72 | 7,050.54 |
| 17 -000-1040 | CASH IN TEX POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 17 | TOTAL | 7,051.83 | 0.00 | 2.11CR | 7,049.72 | 7,050.54 |
| ELECTIONS ADMINISTRATION | | | | | | |
| 18 -000-1030 | CASH IN BANK | 1,630.75 | 0.00 | 0.00 | 1,630.75 | 1,630.75 |
| 18 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 18 | TOTAL | 1,630.75 | 0.00 | 0.00 | 1,630.75 | 1,630.75 |
| FORFEITURE-DIST ATTORNEY | | | | | | |
| 19 -000-1030 | CASH IN BANK | 1,353.08 | 4,500.00 | 5,313.04CR | 540.04 | 164.73CR |

| | | BEGINNING | TOTAL | TOTAL | ENDING | AVERAGE |
|---------------------------|------------------|-------------|-----------|-------------|------------|------------|
| | | BALANCE | DEBITS | CREDITS | BALANCE | DAILY |
| | | | | | | BALANCE |
| 19 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 -000-1042 | CASH IN TEXAS CL | 252,134.68 | 373.38 | 4,500.00CR | 248,008.06 | 251,340.27 |
| FUND 19 | TOTAL | 253,487.76 | 4,873.38 | 9,813.04CR | 248,548.10 | 251,175.54 |
| FORFEITURE-SHERIFF | | | | | | |
| 21 -000-1030 | CASH IN BANK | 5,708.90 | 284.37 | 278.44CR | 5,714.83 | 5,616.80 |
| 21 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 -000-1042 | CASH IN TEXAS CL | 50,244.97 | 74.67 | 0.00 | 50,319.64 | 50,247.38 |
| FUND 21 | TOTAL | 55,953.87 | 359.04 | 278.44CR | 56,034.47 | 55,864.18 |
| TECHNOLOGY FUND | | | | | | |
| 23 -000-1030 | CASH IN BANK | 4,503.84 | 684.85 | 0.00 | 5,188.69 | 4,761.91 |
| 23 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 23 | TOTAL | 4,503.84 | 684.85 | 0.00 | 5,188.69 | 4,761.91 |
| JUV PROB DISCRETIONARY | | | | | | |
| 24 -000-1030 | CASH IN BANK | 517.54 | 0.00 | 0.00 | 517.54 | 517.54 |
| 24 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 24 | TOTAL | 517.54 | 0.00 | 0.00 | 517.54 | 517.54 |
| JUVENILE PROBATION GRANTS | | | | | | |
| 25 -000-1030 | CASH IN BANK | * 11,988.95 | 29,244.46 | 18,029.52CR | 23,203.89 | 19,771.23 |
| 25 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 25 | TOTAL | 11,988.95 | 29,244.46 | 18,029.52CR | 23,203.89 | 19,771.23 |
| LAW LIBRARY | | | | | | |
| 26 -000-1030 | CASH IN BANK | 5,836.17 | 735.85 | 465.03CR | 6,106.99 | 5,998.59 |
| 26 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 26 | TOTAL | 5,836.17 | 735.85 | 465.03CR | 6,106.99 | 5,998.59 |
| LEOSE-LAW ENF OFFICERS ED | | | | | | |
| 27 -000-1030 | CASH IN BANK | 6,902.46 | 0.00 | 0.00 | 6,902.46 | 6,902.46 |

| | | BEGINNING | TOTAL | TOTAL | ENDING | AVERAGE |
|---------------------------|------------------|------------------|-----------------|-------------------|------------------|------------------|
| | | BALANCE | DEBITS | CREDITS | BALANCE | DAILY |
| | | | | | | BALANCE |
| 27 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 27 TOTAL | <u>6,902.46</u> | <u>0.00</u> | <u>0.00</u> | <u>6,902.46</u> | <u>6,902.46</u> |
| LIBRARY-MEMORIAL FUND | | | | | | |
| 28 -000-1030 | CASH IN BANK | 6,089.16 | 1,749.50 | 405.86CR | 7,432.80 | 6,121.28 |
| 28 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 -000-1042 | CASH IN TEXAS CL | 50,547.86 | 75.11 | 0.00 | 50,622.97 | 50,550.28 |
| | FUND 28 TOTAL | <u>56,637.02</u> | <u>1,824.61</u> | <u>405.86CR</u> | <u>58,055.77</u> | <u>56,671.56</u> |
| RECORDS MGT- COUNTY CLERK | | | | | | |
| 29 -000-1030 | CASH IN BANK | 5,858.37 | 4,586.00 | 4,404.27CR | 6,040.10 | 5,332.84 |
| 29 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 -000-1042 | CASH IN TEXAS CL | 50,000.00 | 74.25 | 74.25CR | 50,000.00 | 50,000.00 |
| | FUND 29 TOTAL | <u>55,858.37</u> | <u>4,660.25</u> | <u>4,478.52CR</u> | <u>56,040.10</u> | <u>55,332.84</u> |
| RECORDS MGT - COUNTY | | | | | | |
| 30 -000-1030 | CASH IN BANK | 8,058.55 | 193.50 | 4,268.33CR | 3,983.72 | 6,767.92 |
| 30 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 30 TOTAL | <u>8,058.55</u> | <u>193.50</u> | <u>4,268.33CR</u> | <u>3,983.72</u> | <u>6,767.92</u> |
| RECORDS MGT - DIST CLERK | | | | | | |
| 31 -000-1030 | CASH IN BANK | 12,310.87 | 430.00 | 1,855.00CR | 10,885.87 | 11,435.87 |
| 31 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 31 TOTAL | <u>12,310.87</u> | <u>430.00</u> | <u>1,855.00CR</u> | <u>10,885.87</u> | <u>11,435.87</u> |
| SECURITY FUND | | | | | | |
| 32 -000-1030 | CASH IN BANK | 3,102.97 | 1,039.44 | 2,047.08CR | 2,095.33 | 2,582.75 |
| 32 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 -000-1042 | CASH IN TEXAS CL | 50,000.00 | 74.25 | 74.25CR | 50,000.00 | 50,000.00 |
| | FUND 32 TOTAL | <u>53,102.97</u> | <u>1,113.69</u> | <u>2,121.33CR</u> | <u>52,095.33</u> | <u>52,582.75</u> |
| CHILD ABUSE PREVENTION | | | | | | |
| 34 -000-1030 | CASH IN BANK | 214.50CR | 120.00 | 0.00 | 94.50CR | 190.31CR |

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|-------------------------|------------------|----------------------|-------------------|---------------------|---------------------|-----------------------------|
| 34 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 34 TOTAL | <u>214.50CR</u> | <u>120.00</u> | <u>0.00</u> | <u>94.50CR</u> | <u>190.31CR</u> |
| CHILD WELFARE | | | | | | |
| 35 -000-1030 | CASH IN BANK | 7,971.43 | 2.60 | 0.00 | 7,974.03 | 7,971.51 |
| 35 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 35 TOTAL | <u>7,971.43</u> | <u>2.60</u> | <u>0.00</u> | <u>7,974.03</u> | <u>7,971.51</u> |
| HISTORICAL COMMISSION | | | | | | |
| 36 -000-1030 | CASH IN BANK | 2,953.57 | 0.96 | 0.00 | 2,954.53 | 2,953.60 |
| 36 -000-1040 | CASH IN TEX POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 -000-1042 | CASH IN TEXAS CL | 30,328.69 | 45.07 | 0.00 | 30,373.76 | 30,330.14 |
| | FUND 36 TOTAL | <u>33,282.26</u> | <u>46.03</u> | <u>0.00</u> | <u>33,328.29</u> | <u>33,283.74</u> |
| MEDIATION FUND | | | | | | |
| 37 -000-1030 | CASH IN BANK | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 37 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 525.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 39 -000-1042 | CASH IN TEXAS CL | 155,775.80 | 231.47 | 0.00 | 156,007.27 | 155,783.27 |
| | FUND 39 TOTAL | <u>156,300.80</u> | <u>231.47</u> | <u>0.00</u> | <u>156,532.27</u> | <u>156,308.27</u> |
| HIGHWAY | | | | | | |
| 40 -000-1030 | CASH IN BANK | 266,017.41CR | 151,110.00 | 0.00 | 114,907.41CR | 183,380.76CR |
| 40 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 40 TOTAL | <u>266,017.41CR</u> | <u>151,110.00</u> | <u>0.00</u> | <u>114,907.41CR</u> | <u>183,380.76CR</u> |
| ROAD & BRIDGE GEN NO. 1 | | | | | | |
| 41 -000-1030 | CASH IN BANK | 128.85CR | 64,000.00 | 62,237.08CR | 1,634.07 | 4,792.60CR |
| 41 -000-1040 | CASH IN TEX POOL | 15,252.47 | 19.67 | 0.00 | 15,272.14 | 15,253.10 |
| 41 -000-1042 | CASH IN TEXAS CL | 324,477.21 | 447.90 | 64,000.00CR | 260,925.11 | 302,040.05 |
| | FUND 41 TOTAL | <u>339,600.83</u> | <u>64,467.57</u> | <u>126,237.08CR</u> | <u>277,831.32</u> | <u>312,500.55</u> |

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---------------------------|------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| ROAD & BRIDGE GEN NO. 2 | | | | | | |
| 42 -000-1030 | CASH IN BANK | 36,600.53 | 23,004.09 | 60,983.24CR | 1,378.62CR | 12,529.58 |
| 42 -000-1040 | CASH IN TEXPOOL | 15,493.12 | 19.98 | 0.00 | 15,513.10 | 15,493.76 |
| 42 -000-1042 | CASH IN TEXAS CL | 345,162.47 | 507.22 | 22,000.00CR | 323,669.69 | 341,565.93 |
| FUND 42 | TOTAL | 397,256.12 | 23,531.29 | 82,983.24CR | 337,804.17 | 369,589.27 |
| ROAD & BRIDGE GEN NO. 3 | | | | | | |
| 43 -000-1030 | CASH IN BANK | 420.64 | 49,000.24 | 48,417.94CR | 1,002.94 | 728.59 |
| 43 -000-1040 | CASH IN TEX POOL | 24,352.89 | 31.40 | 0.00 | 24,384.29 | 24,353.90 |
| 43 -000-1042 | CASH IN TEXAS CL | 278,278.77 | 377.90 | 49,000.00CR | 229,656.67 | 254,807.09 |
| FUND 43 | TOTAL | 303,052.30 | 49,409.54 | 97,417.94CR | 255,043.90 | 279,889.58 |
| ROAD & BRIDGE GEN NO. 4 | | | | | | |
| 44 -000-1030 | CASH IN BANK | 3,183.72 | 75,256.05 | 78,237.45CR | 202.32 | 662.52 |
| 44 -000-1040 | CASH IN TEX POOL | 14,793.66 | 19.08 | 0.00 | 14,812.74 | 14,794.28 |
| 44 -000-1042 | CASH IN TEXAS CL | 590,621.19 | 836.07 | 68,000.00CR | 523,457.26 | 563,325.58 |
| FUND 44 | TOTAL | 608,598.57 | 76,111.20 | 146,237.45CR | 538,472.32 | 578,782.38 |
| ROAD & BRIDGE LATERAL RD | | | | | | |
| 45 -000-1030 | CASH IN BANK | 701.84 | 39,345.46 | 39,345.46CR | 701.84 | 701.84 |
| 45 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 45 | TOTAL | 701.84 | 39,345.46 | 39,345.46CR | 701.84 | 701.84 |
| PCT#1 EQUIPMENT REPLACMNT | | | | | | |
| 50 -000-1030 | CASH IN BANK | 1.54 | 0.00 | 0.00 | 1.54 | 1.54 |
| 50 -000-1040 | CASH IN TEX POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 -000-1042 | CASH IN TEXAS CL | 20.31 | 0.00 | 0.00 | 20.31 | 20.31 |
| FUND 50 | TOTAL | 21.85 | 0.00 | 0.00 | 21.85 | 21.85 |
| PCT#2 EQUIPMENT REPLACMNT | | | | | | |
| 51 -000-1030 | CASH IN BANK | 62.54 | 0.02 | 0.00 | 62.56 | 62.54 |
| 51 -000-1040 | CASH IN TEX POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 -000-1042 | CASH IN TEXAS CL | 41,220.91 | 61.26 | 0.00 | 41,282.17 | 41,222.89 |
| FUND 51 | TOTAL | 41,283.45 | 61.28 | 0.00 | 41,344.73 | 41,285.43 |

| | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|-------------------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| PCT#3 EQUIPMENT REPLACMNT | | | | | |
| 52 -000-1030 CASH IN BANK | 10.86 | 0.00 | 0.00 | 10.86 | 10.86 |
| 52 -000-1040 CASH IN TEX POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 -000-1042 CASH IN TEXAS CL | 3,044.27 | 4.52 | 0.00 | 3,048.79 | 3,044.42 |
| FUND 52 TOTAL | 3,055.13 | 4.52 | 0.00 | 3,059.65 | 3,055.28 |
| PCT#4 EQUIPMENT REPLACMNT | | | | | |
| 53 -000-1030 CASH IN BANK | 340.49 | 0.11 | 0.00 | 340.60 | 340.49 |
| 53 -000-1040 CASH IN TEX POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 -000-1042 CASH IN TEXAS CL | 100,946.93 | 150.01 | 0.00 | 101,096.94 | 100,951.77 |
| FUND 53 TOTAL | 101,287.42 | 150.12 | 0.00 | 101,437.54 | 101,292.26 |
| CONSTRUCTION GRANTS | | | | | |
| 55 -000-1030 CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 -000-1042 CASH IN TEXAS CL | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 -000-1040 CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 -000-1042 CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 56 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABANDONED MOTOR VEHICLE | | | | | |
| 57 -000-1030 CASH IN BANK | 2,353.99 | 0.00 | 280.73CR | 2,073.26 | 2,184.89 |
| 57 -000-1040 CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 -000-1042 CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 -000-1055 CASH IN BANK - A | 2,445.76 | 975.10 | 0.00 | 3,420.86 | 2,477.21 |
| FUND 57 TOTAL | 4,799.75 | 975.10 | 280.73CR | 5,494.12 | 4,662.10 |
| COASTAL IMPCT ASSISTANCE | | | | | |
| 72 -000-1030 CASH IN BANK | 659.16 | 0.00 | 0.00 | 659.16 | 659.16 |
| 72 -000-1042 CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 72 TOTAL | 659.16 | 0.00 | 0.00 | 659.16 | 659.16 |

| | | BEGINNING | TOTAL | TOTAL | ENDING | AVERAGE |
|----------------------------------|----------------------|----------------------|---------------------|-----------------------|---------------------|----------------------|
| | | BALANCE | DEBITS | CREDITS | BALANCE | DAILY |
| | | | | | | BALANCE |
| AIRPORT | | | | | | |
| 80 -000-1030 | CASH IN BANK | 11,083.83 | 3.63 | 0.00 | 11,087.46 | 11,083.95 |
| 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 |
| 80 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 80 TOTAL | 11,083.83 | 3.63 | 0.00 | 11,087.46 | 11,083.95 |
| JAIL COMMISSARY | | | | | | |
| 81 -000-1030 | CASH IN BANK | 160.09 | 0.00 | 578.01CR | 417.92CR | 1.17CR |
| 81 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 81 TOTAL | 160.09 | 0.00 | 578.01CR | 417.92CR | 1.17CR |
| STATE FEES | | | | | | |
| 88 -000-1030 | CASH IN BANK | 66,254.76 | 27,362.05 | 8,511.63CR | 85,105.18 | 75,457.00 |
| 88 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 88 TOTAL | 66,254.76 | 27,362.05 | 8,511.63CR | 85,105.18 | 75,457.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 -000-1040 | CASH IN TEXPOOL | 37,908.45 | 48.78 | 0.00 | 37,957.23 | 37,910.02 |
| 89 -000-1042 | CASH IN TEXAS CL | 3,455.82 | 5.14 | 0.00 | 3,460.96 | 3,455.99 |
| 89 -000-1060 | CASH IN BANK - M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 89 TOTAL | 41,364.27 | 53.92 | 0.00 | 41,418.19 | 41,366.01 |
| DISTRICT CLERK RESRV ACCT | | | | | | |
| 90 -000-1030 | CASH IN BANK | 153,510.84 | 46.00 | 20,078.59CR | 133,478.25 | 146,947.06 |
| 90 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 90 TOTAL | 153,510.84 | 46.00 | 20,078.59CR | 133,478.25 | 146,947.06 |
| CNTYWIDE DRAINAGE DIST | | | | | | |
| 92 -000-1030 | CASH IN BANK | 577,919.57 | 28,775.97 | 606,695.54CR | 0.00 | 230,208.60 |
| 92 -000-1040 | CASH IN TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92 -000-1042 | CASH IN TEXAS CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND 92 TOTAL | 577,919.57 | 28,775.97 | 606,695.54CR | 0.00 | 230,208.60 |
| | REPORT TOTALS | 10,550,504.55 | 2,263,988.94 | 3,374,240.67CR | 9,440,252.82 | 10,130,535.85 |

*interfund transfers posted after February 2018 report was presented and approved

Pledge Security Listing

March 31, 2018

EL CAMPO, TX

| ID | CUSIP | Description | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | 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 | 3,438.18 | 3,438.28 | 3,506.94 | 68.66 |
| 2047 | 3128MBNA1 | FHLMC G12885 | FHLB | x | 5.00 | 06/01/2021 | | AAA | AA+ | AAA | HTM | 8,737,000 | 191,008.47 | 191,008.52 | 195,392.06 | 4,383.54 |
| 2412 | 3128MBTJ6 | FHLMC G13053 | FHLB | x | 4.50 | 04/01/2023 | | AAA | AA+ | AAA | HTM | 13,200,000 | 366,749.59 | 366,749.62 | 378,992.95 | 12,243.33 |
| 2493 | 31417ADJ5 | FNMA AB3704 | FHLB | x | 3.00 | 10/01/2021 | | AAA | AA+ | AAA | HTM | 8,535,819 | 953,010.28 | 957,237.76 | 957,944.08 | 706.32 |
| 2516 | 3138AXXQ9 | FNMA AJ6086 | FHLB | x | 3.00 | 12/01/2026 | | AAA | AA+ | AAA | HTM | 4,400,000 | 1,222,757.80 | 1,231,260.77 | 1,226,316.91 | (4,943.87) |
| 3546 | 31410LKN1 | FNMA 890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 11,250,000 | 5,433,120.11 | 5,486,728.72 | 5,261,776.29 | (224,952.43) |
| 3615 | 31307BFM7 | FHLMC J22872 | FHLB | | 2.00 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 9,000,000 | 4,485,789.99 | 4,502,700.02 | 4,347,233.76 | (155,466.26) |
| Total for JACKSON COUNTY | | | | | | | | | | | | 56,122,819 | 12,655,874.42 | 12,739,123.69 | 12,371,162.99 | (367,960.71) |

INVESTMENTS

02/28/2018

03/31/2018

TexPool - AAAM rating

| NAME | ACC'T # | BALANCE | INTEREST | DEPOSIT | WITHDRAW | BALANCE |
|---------------------------------|---------|------------|----------|---------|----------|------------|
| Road & Bridge Precinct #1 | 1100 | 15,252.47 | 19.67 | | | 15,272.14 |
| Road & Bridge Precinct #2 | 1200 | 15,493.12 | 19.98 | | | 15,513.10 |
| Road & Bridge Precinct #3 | 1300 | 24,352.89 | 31.40 | | | 24,384.29 |
| Road & Bridge Precinct #4 | 1400 | 14,793.66 | 19.08 | | | 14,812.74 |
| General | 1500 | 250,211.51 | 322.06 | | | 250,533.57 |
| Rojas Seizure | 7210 | 11,076.10 | 14.28 | | | 11,090.38 |
| Cuellar Seizure | 7326 | 9,657.44 | 12.43 | | | 9,669.87 |
| Binning Heirs Trust Cause #4563 | 7406 | 2,256.57 | 2.91 | | | 2,259.48 |
| Cordele Church & Cemetery | 7502 | 6,246.06 | 8.03 | | | 6,254.09 |
| Callis Receivership | 7504 | 8,672.28 | 11.13 | | | 8,683.41 |

TOTAL IN TEXPOOL**358,012.10****460.97****0.00****0.00****358,473.07**

Standard & Poor Global rating

AAAM

AAAM

AVERAGE INTEREST RATE

1.3438%

1.5156%

Texas CLASS - AAAM rating

| | | | | | | |
|---|------|--------------|----------|------------|--------------|--------------|
| General | 0001 | 6,733,880.23 | 9,451.99 | 189,333.41 | 1,245,000.00 | 5,687,665.63 |
| Permanent Improvement | 0012 | 955,824.02 | 1,399.03 | | 70,000.00 | 887,223.05 |
| Forfeiture - District Attorney | 0019 | 252,134.68 | 373.38 | | 4,500.00 | 248,008.06 |
| Forfeiture - Sheriff | 0021 | 50,244.97 | 74.67 | | | 50,319.64 |
| Library - Memorial Fund | 0028 | 50,547.86 | 75.11 | | | 50,622.97 |
| Records Management - County Clerk | 0029 | 50,000.00 | 74.25 | | 74.25 | 50,000.00 |
| Security | 0032 | 50,000.00 | 74.25 | | 74.25 | 50,000.00 |
| Historical Commission | 0036 | 30,328.69 | 45.07 | | | 30,373.76 |
| Bridge Replacement | 0039 | 155,775.80 | 231.47 | | | 156,007.27 |
| Road & Bridge Precinct #1 | 0041 | 324,477.21 | 447.90 | | 64,000.00 | 260,925.11 |
| Road & Bridge Precinct #2 | 0042 | 345,162.47 | 507.22 | | 22,000.00 | 323,669.69 |
| Road & Bridge Precinct #3 | 0043 | 278,278.77 | 377.90 | | 49,000.00 | 229,656.67 |
| Road & Bridge Precinct #4 | 0044 | 590,621.19 | 836.07 | | 68,000.00 | 523,457.26 |
| Road & Bridge Precinct #1 Equipment Replacement | 0050 | 20.31 | | | | 20.31 |
| Road & Bridge Precinct #2 Equipment Replacement | 0051 | 41,220.91 | 61.26 | | | 41,282.17 |

INVESTMENTS

| | | 02/28/2018 | | | 03/31/2018 | | |
|------------------------------|---|-------------------|----------------------|------------------|-------------------|---------------------|---------------------|
| TexPool - AAAM rating | | | | | | | |
| | NAME | ACC'T # | BALANCE | INTEREST | DEPOSIT | WITHDRAW | BALANCE |
| | Road & Bridge Precinct #3 Equipment Replacement | 0052 | 3,044.27 | 4.52 | | | 3,048.79 |
| | Road & Bridge Precinct #4 Equipment Replacement | 0053 | 100,946.93 | 150.01 | | | 101,096.94 |
| | S. McGinnis DA Seizure | 0189 | 3,455.82 | 5.14 | | | 3,460.96 |
| | TOTAL IN TEXAS CLASS | | 10,015,964.13 | 14,189.24 | 189,333.41 | 1,522,648.50 | 8,696,838.28 |
| | Standard & Poor Global rating | | AAAM | | | | AAAM |
| | AVERAGE INTEREST RATE | | 1.6200% | | | | 1.7500% |
| | Transfer Station Certificate of Deposit | Prosperity | 17,965.23 | 28.79 | | | 17,994.02 |
| | INTEREST RATE | | 0.6500% | | | | 0.6500% |
| | Depository Money Market | Prosperity | 75,152.61 | 25.53 | | | 75,178.14 |
| | AVERAGE INTEREST RATE | | 0.4000% | | | | 0.4000% |
| | Depository Bank Account Interest | Prosperity | | 89.78 | | | |
| | Cafeteria (Flexible Spending) Account | Prosperity | 32,575.52 | | 82.30 | 6,466.40 | 26,191.42 |

This report is presented in accordance with provisions of Texas Government Code §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