



**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
JUNE TERM 2020

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 9th day of June 2020, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for April 2020, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$12,646,922.87.

Jill S. Sklar, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Bubela, Commissioner Pct. #2

Johnny E. Belcek, Commissioner Pct. #3

Dennis Karl, Commissioner Pct. #4

SWORN TO AND SUBSCRIBED BEFORE ME, by Jill S. Sklar, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 9th day of June A.D., 2020.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 9th day of June A.D., 2020, and recorded on the 9th day of June A.D., 2020.

Katherine R. Brooks, 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	2,146.00	0.00	0.00	2,146.00	2,146.00
10 -000-1030	CASH IN BANK	9,892.70	789,413.58	797,999.72CR	1,306.56	160,207.57CR
10 -000-1034	CASH IN BANK -	11,671.52	7,457.51	11,183.52CR	7,945.51	7,540.18
10 -000-1040	CASH IN TEX POOL	260,797.31	97.57	0.00	260,894.88	260,800.56
10 -000-1042	CASH IN TEXAS CL	7,018,428.55	66,691.10	535,000.00CR	6,550,119.65	7,059,053.40
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	18,364.17	0.00	0.00	18,364.17	18,364.17
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	481,484.78	828.78	0.00	482,313.56	481,512.41
	FUND 10 TOTAL	7,802,785.03	864,488.54	1,344,183.24CR	7,323,090.33	7,669,209.15
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	446.69	1.22	0.00	447.91	446.73
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	1,092,019.70	984.57	0.00	1,093,004.27	1,092,052.52
	FUND 12 TOTAL	1,092,466.39	985.79	0.00	1,093,452.18	1,092,499.25
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	509.00	4,080.80	4,345.96CR	243.84	1,846.16
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	36,300.00	4,032.93	32.93CR	40,300.00	36,700.00
	FUND 15 TOTAL	36,809.00	8,113.73	4,378.89CR	40,543.84	38,546.16
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	557.90	0.00	0.00	557.90	557.90
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	7,200.00	6.47	6.47CR	7,200.00	7,200.00
	FUND 17 TOTAL	7,757.90	6.47	6.47CR	7,757.90	7,757.90
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	4,055.02	0.00	0.00	4,055.02	4,055.02
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 18 TOTAL	4,055.02	0.00	0.00	4,055.02	4,055.02
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	358.85	1,600.00	1,864.71CR	94.14	300.06CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE 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	293,112.68	264.17	1,600.00CR	291,776.85	292,961.49
	FUND 19 TOTAL	<u>293,471.53</u>	<u>1,864.17</u>	<u>3,464.71CR</u>	<u>291,870.99</u>	<u>292,661.43</u>
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	399.83	750.83	1,102.20CR	48.46	303.09
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	57,536.04	51.83	750.00CR	56,837.87	57,462.77
	FUND 21 TOTAL	<u>57,935.87</u>	<u>802.66</u>	<u>1,852.20CR</u>	<u>56,886.33</u>	<u>57,765.86</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	74.17	505.28	0.00	579.45	274.22
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	98.00	0.04	0.04CR	98.00	98.00
	FUND 23 TOTAL	<u>172.17</u>	<u>505.32</u>	<u>0.04CR</u>	<u>677.45</u>	<u>372.22</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	3,544.58	0.00	0.00	3,544.58	3,544.58
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	<u>3,544.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,544.58</u>	<u>3,544.58</u>
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	6,546.65	16,628.37	22,990.55CR	184.47	8,499.17
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	45,565.11	11,541.69	0.00	57,106.80	46,716.50
	FUND 25 TOTAL	<u>52,111.76</u>	<u>28,170.06</u>	<u>22,990.55CR</u>	<u>57,291.27</u>	<u>55,215.67</u>
LAW LIBRARY						
26 -000-1030	CASH IN BANK	185.98	1,360.00	1,117.31CR	428.67	24.20CR
26 -000-1042	CASH IN TEXAS CL	10,000.00	8.92	808.92CR	9,200.00	9,920.00
	FUND 26 TOTAL	<u>10,185.98</u>	<u>1,368.92</u>	<u>1,926.23CR</u>	<u>9,628.67</u>	<u>9,895.80</u>
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	46.31	0.00	0.00	46.31	46.31

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	5,640.00	5.07	5.07CR	5,640.00	5,640.00
	FUND 27 TOTAL	<u>5,686.31</u>	<u>5.07</u>	<u>5.07CR</u>	<u>5,686.31</u>	<u>5,686.31</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	1,723.00	254.97	156.66CR	1,821.31	1,824.90
28 -000-1040	CASH IN TEXPOOL	4,204.47	1.51	0.00	4,205.98	4,204.52
28 -000-1042	CASH IN TEXAS CL	52,936.60	47.72	0.00	52,984.32	52,938.19
	FUND 28 TOTAL	<u>58,864.07</u>	<u>304.20</u>	<u>156.66CR</u>	<u>59,011.61</u>	<u>58,967.61</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	2,478.97	4,930.00	3,981.81CR	3,427.16	2,359.93
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	134,636.28	2,621.50	0.00	137,257.78	134,890.33
	FUND 29 TOTAL	<u>137,115.25</u>	<u>7,551.50</u>	<u>3,981.81CR</u>	<u>140,684.94</u>	<u>137,250.26</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	194.48	204.90	0.00	399.38	258.92
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	2,006.98	1.80	0.00	2,008.78	2,007.04
	FUND 30 TOTAL	<u>2,201.46</u>	<u>206.70</u>	<u>0.00</u>	<u>2,408.16</u>	<u>2,265.96</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	134.86	424.43	0.00	559.29	255.68
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	13,475.00	12.15	12.15CR	13,475.00	13,475.00
	FUND 31 TOTAL	<u>13,609.86</u>	<u>436.58</u>	<u>12.15CR</u>	<u>14,034.29</u>	<u>13,730.68</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	724.83	848.01	1,177.41CR	395.43	851.91
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	6,200.00	1,155.64	5.64CR	7,350.00	6,315.00
	FUND 32 TOTAL	<u>6,924.83</u>	<u>2,003.65</u>	<u>1,183.05CR</u>	<u>7,745.43</u>	<u>7,166.91</u>
CRTHSE SECURITY - JPS						
33 -000-1030	CASH IN BANK	336.69	93.65	0.00	430.34	377.30

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
33 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
33 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 33 TOTAL		336.69	93.65	0.00	430.34	377.30
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	283.73CR	30.00	0.00	253.73CR	282.73CR
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 34 TOTAL		283.73CR	30.00	0.00	253.73CR	282.73CR
CHILD WELFARE						
35 -000-1030	CASH IN BANK	90.22	0.25	0.00	90.47	90.23
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	8,155.98	7.34	0.00	8,163.32	8,156.22
FUND 35 TOTAL		8,246.20	7.59	0.00	8,253.79	8,246.45
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	95.23	0.26	0.00	95.49	95.24
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	34,910.65	31.47	0.00	34,942.12	34,911.70
FUND 36 TOTAL		35,005.88	31.73	0.00	35,037.61	35,006.94
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		1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	25.00	0.00	0.00	25.00	25.00
39 -000-1042	CASH IN TEXAS CL	188,888.64	170.32	0.00	189,058.96	188,894.32
FUND 39 TOTAL		188,913.64	170.32	0.00	189,083.96	188,919.32
HIGHWAY						
40 -000-1030	CASH IN BANK	153,602.32CR	59,702.87	4,570.88CR	98,470.33CR	127,051.72CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 40 TOTAL		153,602.32CR	59,702.87	4,570.88CR	98,470.33CR	127,051.72CR

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	59.60CR	37,444.65	41,527.31CR	4,142.26CR	9,404.44CR
41 -000-1040	CASH IN TEX POOL	15,897.94	5.94	0.00	15,903.88	15,898.14
41 -000-1042	CASH IN TEXAS CL	342,278.71	305.75	35,000.00CR	307,584.46	338,788.90
FUND 41	TOTAL	358,117.05	37,756.34	76,527.31CR	319,346.08	345,282.60
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	900.28CR	60,000.00	67,101.34CR	8,001.62CR	22,745.47CR
42 -000-1040	CASH IN TEXPOOL	16,148.55	6.04	0.00	16,154.59	16,148.75
42 -000-1042	CASH IN TEXAS CL	432,144.19	384.73	60,000.00CR	372,528.92	426,157.01
FUND 42	TOTAL	447,392.46	60,390.77	127,101.34CR	380,681.89	419,560.29
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	781.94CR	28,500.00	27,288.20CR	429.86	10,421.74CR
43 -000-1040	CASH IN TEX POOL	25,383.25	9.47	0.00	25,392.72	25,383.57
43 -000-1042	CASH IN TEXAS CL	232,435.40	207.25	28,500.00CR	204,142.65	229,592.31
FUND 43	TOTAL	257,036.71	28,716.72	55,788.20CR	229,965.23	244,554.14
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	421.01CR	54,013.10	54,057.76CR	465.67CR	15,874.81CR
44 -000-1040	CASH IN TEX POOL	10,370.04	3.90	0.00	10,373.94	10,370.17
44 -000-1042	CASH IN TEXAS CL	408,727.97	364.48	49,500.00CR	359,592.45	403,790.12
FUND 44	TOTAL	418,677.00	54,381.48	103,557.76CR	369,500.72	398,285.48
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	15,660.92	0.00	0.00	15,660.92	15,660.92
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45	TOTAL	15,660.92	0.00	0.00	15,660.92	15,660.92
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	55.37	0.15	0.00	55.52	55.38
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	16,330.96	14.73	0.00	16,345.69	16,331.45
FUND 50	TOTAL	16,386.33	14.88	0.00	16,401.21	16,386.83

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	1.36	0.00	0.00	1.36	1.36
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	7,456.91	6.72	0.00	7,463.63	7,457.13
FUND 51	TOTAL	7,458.27	6.72	0.00	7,464.99	7,458.49
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	34.80	0.09	0.00	34.89	34.80
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042	CASH IN TEXAS CL	6,533.01	5.87	0.00	6,538.88	6,533.21
FUND 52	TOTAL	6,567.81	5.96	0.00	6,573.77	6,568.01
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	3.17	0.01	0.00	3.18	3.17
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042	CASH IN TEXAS CL	98,450.10	88.76	0.00	98,538.86	98,453.06
FUND 53	TOTAL	98,453.27	88.77	0.00	98,542.04	98,456.23
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	114,151.80	88,388.75	202,898.75CR	358.20CR	111,351.72
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	114,151.80	88,388.75	202,898.75CR	358.20CR	111,351.72
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	13,395.74	0.00	474.64CR	12,921.10	13,219.68
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	1,756.13	0.00	0.00	1,756.13	1,756.13
FUND 57	TOTAL	15,151.87	0.00	474.64CR	14,677.23	14,975.81
TRUANCY PREV & DIVERSION						
65 -000-1030	CASH IN BANK	1,380.22	383.83	0.00	1,764.05	1,546.65
65 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 65	TOTAL	1,380.22	383.83	0.00	1,764.05	1,546.65

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
CO SPECIALTY COURT						
66 -000-1030	CASH IN BANK	259.75	0.00	0.00	259.75	259.75
66 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 66 TOTAL	<u>259.75</u>	<u>0.00</u>	<u>0.00</u>	<u>259.75</u>	<u>259.75</u>
COASTAL PROTECTION						
72 -000-1030	CASH IN BANK	497,069.19	2,647.40	499,700.00CR	16.59	2,440.16
72 -000-1042	CASH IN TEXAS CL	614,089.04	500,685.76	0.00	1,114,774.80	1,111,391.90
	FUND 72 TOTAL	<u>1,111,158.23</u>	<u>503,333.16</u>	<u>499,700.00CR</u>	<u>1,114,791.39</u>	<u>1,113,832.06</u>
AIRPORT						
80 -000-1030	CASH IN BANK	10.59	2,959.68	2,000.00CR	970.27	509.25
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	151,096.89	2,136.34	0.00	153,233.23	151,301.43
	FUND 80 TOTAL	<u>151,107.48</u>	<u>5,096.02</u>	<u>2,000.00CR</u>	<u>154,203.50</u>	<u>151,810.68</u>
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	4,092.30	3,008.35	672.20CR	6,428.45	5,556.48
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	<u>4,092.30</u>	<u>3,008.35</u>	<u>672.20CR</u>	<u>6,428.45</u>	<u>5,556.48</u>
STATE FEES						
88 -000-1030	CASH IN BANK	116,079.32	22,155.71	100,398.94CR	37,836.09	110,365.00
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 88 TOTAL	<u>116,079.32</u>	<u>22,155.71</u>	<u>100,398.94CR</u>	<u>37,836.09</u>	<u>110,365.00</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	0.00	0.00	0.00	0.00
89 -000-1040	CASH IN TEXPOOL	28,624.03	10.76	0.00	28,634.79	28,624.39
89 -000-1042	CASH IN TEXAS CL	243,076.02	219.18	0.00	243,295.20	243,083.33
89 -000-1060	CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
	FUND 89 TOTAL	<u>271,700.05</u>	<u>229.94</u>	<u>0.00</u>	<u>271,929.99</u>	<u>271,707.72</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	330,234.40	23,661.05	6,542.62CR	347,352.83	336,678.45
90 -000-1035 CASH IN BANK - N	0.00	0.00	0.00	0.00	0.00
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	330,234.40	23,661.05	6,542.62CR	347,352.83	336,678.45
FLOOD CONTROL - JC DRAIN					
92 -000-1030 CASH IN BANK	0.00	9,236.72	9,236.72CR	0.00	8,313.05
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	0.00	9,236.72	9,236.72CR	0.00	8,313.05
REPORT TOTALS	13,406,828.61	1,813,704.69	2,573,610.43CR	12,646,922.87	13,241,866.69

Pledge Security Listing

April 30, 2020

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																
4869	313214HD4	FHLMC #G30927	FHLB		3.00	09/01/2035		AAA	AA+	AAA	HTM	5,000,000	2,851,929.30	2,970,919.96	2,990,960.85	20,040.89
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	2,675,100.76	2,739,576.58	2,802,168.05	62,591.46
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	2,247,127.52	2,306,621.95	2,359,483.90	52,861.94
5474	3132D53T7	FR #SB8010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	1,918,799.61	1,931,998.76	1,988,356.10	56,357.34
Total for JACKSON COUNTY												15,100,000	9,692,957.19	9,949,117.25	10,140,968.90	191,851.63

<u>INVESTMENTS</u>			03/31/2020				04/30/2020	
TexPool								
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	
41	Road & Bridge Precinct #1	1100	15,897.94	5.94			15,903.88	
42	Road & Bridge Precinct #2	1200	16,148.55	6.04			16,154.59	
43	Road & Bridge Precinct #3	1300	25,383.25	9.47			25,392.72	
44	Road & Bridge Precinct #4	1400	10,370.04	3.90			10,373.94	
10	General	1500	260,797.31	97.57			260,894.88	
28	Library - Memorial Fund	2800	4,204.47	1.51			4,205.98	
89	Rojas Seizure	7210	11,544.89	4.34			11,549.23	
89	Binning Heirs Trust Cause #4563	7406	2,351.92	0.88			2,352.80	
89	Cordele Church & Cemetery	7502	5,688.24	2.13			5,690.37	
89	Callis Receivership	7504	9,038.98	3.41			9,042.39	
TOTAL IN TEXPOOL			361,425.59	135.19	0.00	0.00	361,560.78	
Standard & Poor Global rating			AAAm				AAAm	
AVERAGE INTEREST RATE			1.0034%				0.4552%	
Texas CLASS			ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0001	7,018,428.55	6,367.94	60,323.16	535,000.00	6,550,119.65	
12	Permanent Improvement	0012	1,092,019.70	984.57			1,093,004.27	
15	Commissary Telephone	0015	36,300.00	32.93	4,000.00	32.93	40,300.00	
17	District Attorney Hot Check	0017	7,200.00	6.47		6.47	7,200.00	
19	Forfeiture - District Attorney	0019	293,112.68	264.17		1,600.00	291,776.85	
21	Forfeiture - Sheriff	0021	57,536.04	51.83		750.00	56,837.87	
23	Technology	0023	98.00	0.04		0.04	98.00	
25	Juvenile Probation Grants	0025	45,565.11	41.69	11,500.00		57,106.80	
26	Law Library	0026	10,000.00	8.92		808.92	9,200.00	
27	LEOSE	0027	5,640.00	5.07		5.07	5,640.00	
28	Library - Memorial Fund	0028	52,936.60	47.72			52,984.32	
29	Records Management - County Clerk	0029	134,636.28	121.50	2,500.00		137,257.78	
30	Records Management - County	0030	2,006.98	1.80			2,008.78	
31	Records Management - District Clerk	0031	13,475.00	12.15		12.15	13,475.00	
32	Security	0032	6,200.00	5.64	1,150.00	5.64	7,350.00	
35	Child Welfare	0035	8,155.98	7.34			8,163.32	
36	Historical Commission	0036	34,910.65	31.47			34,942.12	
39	Bridge Replacement	0039	188,888.64	170.32			189,058.96	
41	Road & Bridge Precinct #1	0041	342,278.71	305.75		35,000.00	307,584.46	
42	Road & Bridge Precinct #2	0042	432,144.19	384.73		60,000.00	372,528.92	

	Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
43	Road & Bridge Precinct #3	0043	232,435.40	207.25		28,500.00	204,142.65
44	Road & Bridge Precinct #4	0044	408,727.97	364.48		49,500.00	359,592.45
50	Road & Bridge Precinct #1 Equipment Replacement	0050	16,330.96	14.73			16,345.69
51	Road & Bridge Precinct #2 Equipment Replacement	0051	7,456.91	6.72			7,463.63
52	Road & Bridge Precinct #3 Equipment Replacement	0052	6,533.01	5.87			6,538.88
53	Road & Bridge Precinct #4 Equipment Replacement	0053	98,450.10	88.76			98,538.86
72	Coastal Impact Assistance	0072	614,089.04	985.76	499,700.00		1,114,774.80
80	Airport	0080	151,096.89	136.34	2,000.00		153,233.23
89	Hernandez DPS Seizure	1289	26,318.96	23.72			26,342.68
89	Trello DPS Seizure	2289	213,809.65	192.80			214,002.45
89	Lopez Gillen SO Seizure	4389	2,947.41	2.66			2,950.07
	TOTAL IN TEXAS CLASS		11,559,729.41	10,881.14	581,173.16	711,221.22	11,440,562.49
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		1.4700%				1.1000%
10	Transfer Station Certificate of Deposit	Prosperity	18,364.17				18,364.17
	INTEREST RATE		1.5000%				1.5000%
10	Depository Money Market	Prosperity	481,484.78	828.78			482,313.56
	AVERAGE INTEREST RATE		2.1100%				2.1100%
	Depository Bank Account Interest	Prosperity		598.91			
	Cafeteria (Flexible Spending) Account	Prosperity	46,331.46			4,276.30	42,055.16

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