



**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
JANUARY TERM 2021

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 January 2021, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for December 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: \$9,114,569.00.

Jill S. Sklar, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Bubela, Commissioner Pct. #2

Glenn T. Martin, 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 26th day of January A.D., 2021.

Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 26th day of January A.D., 2021, and recorded on the 26th day of January A.D., 2021.

Katherine R. Brooks, County Clerk and
Ex-Officio Clerk of the Commissioners'
Court in and for Jackson County, Texas

By: _____
Deputy



Jackson County, TX

Treasurer's Monthly Report

Account Summary

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	2,146.00	0.00	0.00	0.00	2,146.00
10-000-1030-0000	CASH IN BANK	109,011.62	-94,807.35	889,472.01	984,279.36	14,204.27
10-000-1034-0000	CASH IN BANK - CLEARING	9,243.29	-1,530.20	7,852.09	9,382.29	7,713.09
10-000-1040-0000	CASH IN TEX POOL	261,173.75	20.18	20.18	0.00	261,193.93
10-000-1042-0000	CASH IN TEXAS CLASS	2,343,997.10	101,223.90	751,223.90	650,000.00	2,445,221.00
10-000-1046-0000	CASH IN C.D.'S	18,463.53	29.84	29.84	0.00	18,493.37
10-000-1060-0000	CASH IN MONEY MARKET	484,009.19	143.48	143.48	0.00	484,152.67
	Total Fund: 10 - GENERAL:	3,228,044.48	5,079.85	1,648,741.50	1,643,661.65	3,233,124.33
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	752.05	0.55	0.55	0.00	752.60
12-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12-000-1042-0000	CASH IN TEXAS CLASS	1,269,479.05	150.29	150.29	0.00	1,269,629.34
	Total Fund: 12 - PERMANENT IMPROVEMENT:	1,270,231.10	150.84	150.84	0.00	1,270,381.94
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	371.67	3,622.54	4,217.36	594.82	3,994.21
15-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15-000-1042-0000	CASH IN TEXAS CLASS	24,800.00	0.00	2.92	2.92	24,800.00
	Total Fund: 15 - COMMISSARY TELEPHONE:	25,171.67	3,622.54	4,220.28	597.74	28,794.21
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	631.45	0.00	0.00	0.00	631.45
17-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17-000-1042-0000	CASH IN TEXAS CLASS	7,200.00	0.00	0.90	0.90	7,200.00
	Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:	7,831.45	0.00	0.90	0.90	7,831.45
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	111,696.57	-2,804.90	80.84	2,885.74	108,891.67
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 18 - ELECTIONS ADMINISTRATION:	111,696.57	-2,804.90	80.84	2,885.74	108,891.67
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	444.20	38.42	3,000.11	2,961.69	482.62
19-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19-000-1042-0000	CASH IN TEXAS CLASS	289,831.02	-2,965.75	34.25	3,000.00	286,865.27
	Total Fund: 19 - FORFEITURE-DIST ATTORNEY:	290,275.22	-2,927.33	3,034.36	5,961.69	287,347.89
Fund: 21 - FORFEITURE-SHERIFF						
21-000-1030-0000	CASH IN BANK	78.15	809.30	911.29	101.99	887.45

Treasurer's Monthly Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>21-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>21-000-1042-0000</u>	CASH IN TEXAS CLASS	55,515.22	6.57	6.57	0.00	55,521.79
	Total Fund: 21 - FORFEITURE-SHERIFF:	55,593.37	815.87	917.86	101.99	56,409.24
Fund: 23 - TECHNOLOGY FUND						
<u>23-000-1030-0000</u>	CASH IN BANK	-2,402.04	715.43	715.43	0.00	-1,686.61
<u>23-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>23-000-1042-0000</u>	CASH IN TEXAS CLASS	48.00	0.00	0.00	0.00	48.00
	Total Fund: 23 - TECHNOLOGY FUND:	-2,354.04	715.43	715.43	0.00	-1,638.61
Fund: 24 - JUV PROB DISCRETIONARY						
<u>24-000-1030-0000</u>	CASH IN BANK	4,123.58	20.00	20.00	0.00	4,143.58
<u>24-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 24 - JUV PROB DISCRETIONARY:	4,123.58	20.00	20.00	0.00	4,143.58
Fund: 25 - JUVENILE PROBATION GRANTS						
<u>25-000-1030-0000</u>	CASH IN BANK	3,864.26	5,763.13	16,653.31	10,890.18	9,627.39
<u>25-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>25-000-1042-0000</u>	CASH IN TEXAS CLASS	17,716.13	2.14	2.14	0.00	17,718.27
	Total Fund: 25 - JUVENILE PROBATION GRANTS:	21,580.39	5,765.27	16,655.45	10,890.18	27,345.66
Fund: 26 - LAW LIBRARY						
<u>26-000-1030-0000</u>	CASH IN BANK	661.54	-452.23	1,609.00	2,061.23	209.31
<u>26-000-1042-0000</u>	CASH IN TEXAS CLASS	12,700.00	-1,000.00	1.49	1,001.49	11,700.00
	Total Fund: 26 - LAW LIBRARY:	13,361.54	-1,452.23	1,610.49	3,062.72	11,909.31
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
<u>27-000-1030-0000</u>	CASH IN BANK	352.46	-322.96	0.00	322.96	29.50
<u>27-000-1042-0000</u>	CASH IN TEXAS CLASS	1,090.00	0.00	0.05	0.05	1,090.00
	Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:	1,442.46	-322.96	0.05	323.01	1,119.50
Fund: 28 - LIBRARY-MEMORIAL FUND						
<u>28-000-1030-0000</u>	CASH IN BANK	374.07	-136.49	15.20	151.69	237.58
<u>28-000-1040-0000</u>	CASH IN TEXPOOL	4,210.60	0.31	0.31	0.00	4,210.91
<u>28-000-1042-0000</u>	CASH IN TEXAS CLASS	53,104.04	6.30	6.30	0.00	53,110.34
	Total Fund: 28 - LIBRARY-MEMORIAL FUND:	57,688.71	-129.88	21.81	151.69	57,558.83
Fund: 29 - RECORDS MGT- COUNTY CLERK						
<u>29-000-1030-0000</u>	CASH IN BANK	6,150.39	3,944.39	6,080.00	2,135.61	10,094.78
<u>29-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>29-000-1042-0000</u>	CASH IN TEXAS CLASS	133,771.62	15.84	15.84	0.00	133,787.46
	Total Fund: 29 - RECORDS MGT- COUNTY CLERK:	139,922.01	3,960.23	6,095.84	2,135.61	143,882.24
Fund: 30 - RECORDS MGT - COUNTY						
<u>30-000-1030-0000</u>	CASH IN BANK	1,458.38	160.93	160.93	0.00	1,619.31
<u>30-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>30-000-1042-0000</u>	CASH IN TEXAS CLASS	1,988.30	0.27	0.27	0.00	1,988.57
	Total Fund: 30 - RECORDS MGT - COUNTY:	3,446.68	161.20	161.20	0.00	3,607.88

Treasurer's Monthly Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 31 - RECORDS MGT - DIST CLERK						
<u>31-000-1030-0000</u>	CASH IN BANK	1,537.41	410.38	410.38	0.00	1,947.79
<u>31-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>31-000-1042-0000</u>	CASH IN TEXAS CLASS	10,975.00	0.00	1.26	1.26	10,975.00
	Total Fund: 31 - RECORDS MGT - DIST CLERK:	12,512.41	410.38	411.64	1.26	12,922.79
Fund: 32 - SECURITY FUND						
<u>32-000-1030-0000</u>	CASH IN BANK	1,304.76	950.58	1,072.90	122.32	2,255.34
<u>32-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>32-000-1042-0000</u>	CASH IN TEXAS CLASS	12,850.00	0.00	1.52	1.52	12,850.00
	Total Fund: 32 - SECURITY FUND:	14,154.76	950.58	1,074.42	123.84	15,105.34
Fund: 33 - CRTHSE SECURITY - JPS						
<u>33-000-1030-0000</u>	CASH IN BANK	1,099.57	160.35	160.35	0.00	1,259.92
<u>33-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>33-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 33 - CRTHSE SECURITY - JPS:	1,099.57	160.35	160.35	0.00	1,259.92
Fund: 34 - CHILD ABUSE PREVENTION						
<u>34-000-1030-0000</u>	CASH IN BANK	-498.98	45.88	45.88	0.00	-453.10
<u>34-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 34 - CHILD ABUSE PREVENTION:	-498.98	45.88	45.88	0.00	-453.10
Fund: 35 - CHILD WELFARE						
<u>35-000-1030-0000</u>	CASH IN BANK	90.91	0.07	0.07	0.00	90.98
<u>35-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>35-000-1042-0000</u>	CASH IN TEXAS CLASS	8,181.70	0.94	0.94	0.00	8,182.64
	Total Fund: 35 - CHILD WELFARE:	8,272.61	1.01	1.01	0.00	8,273.62
Fund: 36 - HISTORICAL COMMISSION						
<u>36-000-1030-0000</u>	CASH IN BANK	82.91	0.06	0.06	0.00	82.97
<u>36-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>36-000-1042-0000</u>	CASH IN TEXAS CLASS	35,089.75	4.15	4.15	0.00	35,093.90
	Total Fund: 36 - HISTORICAL COMMISSION:	35,172.66	4.21	4.21	0.00	35,176.87
Fund: 37 - MEDIATION FUND						
<u>37-000-1030-0000</u>	CASH IN BANK	1,950.00	0.00	0.00	0.00	1,950.00
	Total Fund: 37 - MEDIATION FUND:	1,950.00	0.00	0.00	0.00	1,950.00
Fund: 39 - BRIDGE REPLACEMENT						
<u>39-000-1030-0000</u>	CASH IN BANK	25.00	0.00	0.00	0.00	25.00
<u>39-000-1042-0000</u>	CASH IN TEXAS CLASS	239,487.33	28.36	28.36	0.00	239,515.69
	Total Fund: 39 - BRIDGE REPLACEMENT:	239,512.33	28.36	28.36	0.00	239,540.69
Fund: 40 - HIGHWAY						
<u>40-000-1030-0000</u>	CASH IN BANK	-552,634.36	-61,785.51	11,410.00	73,195.51	-614,419.87
<u>40-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 40 - HIGHWAY:	-552,634.36	-61,785.51	11,410.00	73,195.51	-614,419.87

Treasurer's Monthly Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
<u>41-000-1030-0000</u>	CASH IN BANK	20,080.61	-13,000.11	42,662.80	55,662.91	7,080.50
<u>41-000-1040-0000</u>	CASH IN TEX POOL	15,920.92	1.20	1.20	0.00	15,922.12
<u>41-000-1042-0000</u>	CASH IN TEXAS CLASS	502,051.69	-34,941.81	58.19	35,000.00	467,109.88
	Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:	538,053.22	-47,940.72	42,722.19	90,662.91	490,112.50
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
<u>42-000-1030-0000</u>	CASH IN BANK	10,312.87	-9,679.19	90,225.86	99,905.05	633.68
<u>42-000-1040-0000</u>	CASH IN TEX POOL	16,171.91	1.21	1.21	0.00	16,173.12
<u>42-000-1042-0000</u>	CASH IN TEXAS CLASS	617,201.47	-82,929.73	70.27	83,000.00	534,271.74
	Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:	643,686.25	-92,607.71	90,297.34	182,905.05	551,078.54
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
<u>43-000-1030-0000</u>	CASH IN BANK	20,994.41	-12,526.31	35,008.10	47,534.41	8,468.10
<u>43-000-1040-0000</u>	CASH IN TEX POOL	25,419.76	1.95	1.95	0.00	25,421.71
<u>43-000-1042-0000</u>	CASH IN TEXAS CLASS	375,946.68	-34,956.69	43.31	35,000.00	340,989.99
	Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:	422,360.85	-47,481.05	35,053.36	82,534.41	374,879.80
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
<u>44-000-1030-0000</u>	CASH IN BANK	14,908.96	-3,260.46	64,717.01	67,977.47	11,648.50
<u>44-000-1040-0000</u>	CASH IN TEX POOL	10,384.99	0.86	0.86	0.00	10,385.85
<u>44-000-1042-0000</u>	CASH IN TEXAS CLASS	769,708.87	-59,910.96	89.04	60,000.00	709,797.91
	Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:	795,002.82	-63,170.56	64,806.91	127,977.47	731,832.26
Fund: 45 - ROAD & BRIDGE LATERAL RD						
<u>45-000-1030-0000</u>	CASH IN BANK	26,053.19	0.00	0.00	0.00	26,053.19
<u>45-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 45 - ROAD & BRIDGE LATERAL RD:	26,053.19	0.00	0.00	0.00	26,053.19
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
<u>50-000-1030-0000</u>	CASH IN BANK	0.96	0.00	0.00	0.00	0.96
<u>50-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>50-000-1042-0000</u>	CASH IN TEXAS CLASS	32,183.41	3.82	3.82	0.00	32,187.23
	Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:	32,184.37	3.82	3.82	0.00	32,188.19
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
<u>51-000-1030-0000</u>	CASH IN BANK	23.73	-26.51	25,976.70	26,003.21	-2.78
<u>51-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>51-000-1042-0000</u>	CASH IN TEXAS CLASS	72,210.50	-19,597.50	8.50	19,606.00	52,613.00
	Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:	72,234.23	-19,624.01	25,985.20	45,609.21	52,610.22
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
<u>52-000-1030-0000</u>	CASH IN BANK	83.44	0.06	0.06	0.00	83.50
<u>52-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>52-000-1042-0000</u>	CASH IN TEXAS CLASS	26,506.28	3.18	3.18	0.00	26,509.46
	Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:	26,589.72	3.24	3.24	0.00	26,592.96
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
<u>53-000-1030-0000</u>	CASH IN BANK	3.90	0.00	0.00	0.00	3.90

Treasurer's Monthly Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>53-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>53-000-1042-0000</u>	CASH IN TEXAS CLASS	118,762.04	14.03	14.03	0.00	118,776.07
	Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:	118,765.94	14.03	14.03	0.00	118,779.97
Fund: 55 - CONSTRUCTION GRANTS						
<u>55-000-1030-0000</u>	CASH IN BANK	-8,825.66	6,211.50	6,212.33	0.83	-2,614.16
	Total Fund: 55 - CONSTRUCTION GRANTS:	-8,825.66	6,211.50	6,212.33	0.83	-2,614.16
Fund: 57 - ABANDONED MOTOR VEHICLE						
<u>57-000-1030-0000</u>	CASH IN BANK	11,131.58	-285.49	0.00	285.49	10,846.09
<u>57-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>57-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<u>57-000-1055-0000</u>	CASH IN BANK - ABANDONED MOTOR	1,756.13	0.00	0.00	0.00	1,756.13
	Total Fund: 57 - ABANDONED MOTOR VEHICLE:	12,887.71	-285.49	0.00	285.49	12,602.22
Fund: 65 - TRUANCY PREV & DIVERSION						
<u>65-000-1030-0000</u>	CASH IN BANK	4,507.06	657.30	657.30	0.00	5,164.36
<u>65-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	Total Fund: 65 - TRUANCY PREV & DIVERSION:	4,507.06	657.30	657.30	0.00	5,164.36
Fund: 66 - CO SPECIALTY COURT						
<u>66-000-1030-0000</u>	CASH IN BANK	1,545.96	43.26	43.26	0.00	1,589.22
<u>66-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	Total Fund: 66 - CO SPECIALTY COURT:	1,545.96	43.26	43.26	0.00	1,589.22
Fund: 71 - FED & STATE RELIEF						
<u>71-000-1030-0000</u>	CASH IN BANK	732.23	-62,844.39	30,000.00	92,844.39	-62,112.16
<u>71-000-1042-0000</u>	CASH IN TEXAS CLASS	33,651.31	-29,997.67	2.33	30,000.00	3,653.64
	Total Fund: 71 - FED & STATE RELIEF:	34,383.54	-92,842.06	30,002.33	122,844.39	-58,458.52
Fund: 72 - COASTAL PROTECTION						
<u>72-000-1030-0000</u>	CASH IN BANK	98.26	0.07	0.07	0.00	98.33
<u>72-000-1042-0000</u>	CASH IN TEXAS CLASS	1,117,094.04	132.24	132.24	0.00	1,117,226.28
	Total Fund: 72 - COASTAL PROTECTION:	1,117,192.30	132.31	132.31	0.00	1,117,324.61
Fund: 80 - AIRPORT						
<u>80-000-1030-0000</u>	CASH IN BANK	232.20	71.40	2,500.00	2,428.60	303.60
<u>80-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>80-000-1042-0000</u>	CASH IN TEXAS CLASS	135,719.63	-2,484.07	15.93	2,500.00	133,235.56
	Total Fund: 80 - AIRPORT:	135,951.83	-2,412.67	2,515.93	4,928.60	133,539.16
Fund: 81 - JAIL COMMISSARY						
<u>81-000-1030-0000</u>	CASH IN BANK	7,877.02	3,721.99	5,339.39	1,617.40	11,599.01
<u>81-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>81-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 81 - JAIL COMMISSARY:	7,877.02	3,721.99	5,339.39	1,617.40	11,599.01
Fund: 88 - STATE FEES						
<u>88-000-1030-0000</u>	CASH IN BANK	66,763.81	-44,662.58	26,470.93	71,133.51	22,101.23

Treasurer's Monthly Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>88-000-1042-0000</u>	CASH IN TEXAS CLASS	66,763.81	-44,662.58	26,470.93	71,133.51	22,101.23
Fund: 89 - TRUST INVESTMENT						
<u>89-000-1030-0000</u>	CASH IN BANK	10,678.91	-7,722.49	7,722.51	15,445.00	2,956.42
<u>89-000-1040-0000</u>	CASH IN TEXPOOL	17,103.38	1.28	1.28	0.00	17,104.66
<u>89-000-1042-0000</u>	CASH IN TEXAS CLASS	214,486.10	25.38	25.39	0.01	214,511.48
<u>89-000-1060-0000</u>	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		242,268.39	-7,695.83	7,749.18	15,445.01	234,572.56
Fund: 90 - DISTRICT CLERK RESRV ACCT						
<u>90-000-1030-0000</u>	CASH IN BANK	173,386.88	-6,278.51	219.08	6,497.59	167,108.37
<u>90-000-1035-0000</u>	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
<u>90-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>90-000-1042-0000</u>	CASH IN TEXAS CLASS	23,711.40	2.80	2.80	0.00	23,714.20
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		197,098.28	-6,275.71	221.88	6,497.59	190,822.57
Fund: 92 - FLOOD CONTROL - JC DRAIN						
<u>92-000-1030-0000</u>	CASH IN BANK	53,954.46	48,179.27	117,187.28	69,008.01	102,133.73
<u>92-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>92-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 92 - FLOOD CONTROL - JC DRAIN:		53,954.46	48,179.27	117,187.28	69,008.01	102,133.73
Grand Totals:		9,528,131.48	-413,562.48	2,150,980.93	2,564,543.41	9,114,569.00

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	3,228,044.48	5,079.85	1,648,741.50	1,643,661.65	3,233,124.33
12 - PERMANENT IMPROVEMENT	1,270,231.10	150.84	150.84	0.00	1,270,381.94
15 - COMMISSARY TELEPHONE	25,171.67	3,622.54	4,220.28	597.74	28,794.21
17 - DISTRICT ATTORNEY-HOT CHK	7,831.45	0.00	0.90	0.90	7,831.45
18 - ELECTIONS ADMINISTRATION	111,696.57	-2,804.94	80.84	2,885.74	108,891.67
19 - FORFEITURE-DIST ATTORNEY	290,275.22	-2,927.33	3,034.36	5,961.69	287,347.89
21 - FORFEITURE-SHERIFF	55,593.37	815.87	917.86	101.99	56,409.24
23 - TECHNOLOGY FUND	-2,354.04	715.43	715.43	0.00	-1,638.61
24 - JUV PROB DISCRETIONARY	4,123.58	20.00	20.00	0.00	4,143.58
25 - JUVENILE PROBATION GRANTS	21,580.39	5,765.27	16,655.45	10,890.18	27,345.66
26 - LAW LIBRARY	13,361.54	-1,452.23	1,610.49	3,062.72	11,909.31
27 - LEOSE-LAW ENF OFFICERS ED	1,442.46	-322.96	0.05	323.01	1,119.50
28 - LIBRARY-MEMORIAL FUND	57,688.71	-129.88	21.81	151.69	57,558.83
29 - RECORDS MGT- COUNTY CLERK	139,922.01	3,960.23	6,095.84	2,135.61	143,882.24
30 - RECORDS MGT - COUNTY	3,446.68	161.20	161.20	0.00	3,607.88
31 - RECORDS MGT - DIST CLERK	12,512.41	410.38	411.64	1.26	12,922.79
32 - SECURITY FUND	14,154.76	950.58	1,074.42	123.84	15,105.34
33 - CRTHSE SECURITY - JPS	1,099.57	160.35	160.35	0.00	1,259.92
34 - CHILD ABUSE PREVENTION	-498.98	45.88	45.88	0.00	-453.10
35 - CHILD WELFARE	8,272.61	1.01	1.01	0.00	8,273.62
36 - HISTORICAL COMMISSION	35,172.66	4.21	4.21	0.00	35,176.87
37 - MEDIATION FUND	1,950.00	0.00	0.00	0.00	1,950.00
39 - BRIDGE REPLACEMENT	239,512.33	28.36	28.36	0.00	239,540.69
40 - HIGHWAY	-552,634.36	-61,785.51	11,410.00	73,195.51	-614,419.87
41 - ROAD & BRIDGE GEN NO. 1	538,053.22	-47,940.72	42,722.19	90,662.91	490,112.50
42 - ROAD & BRIDGE GEN NO. 2	643,686.25	-92,607.71	90,297.34	182,905.05	551,078.54
43 - ROAD & BRIDGE GEN NO. 3	422,360.85	-47,481.05	35,053.36	82,534.41	374,879.80
44 - ROAD & BRIDGE GEN NO. 4	795,002.82	-63,170.56	64,806.91	127,977.47	731,832.26
45 - ROAD & BRIDGE LATERAL RD	26,053.19	0.00	0.00	0.00	26,053.19
50 - PCT#1 EQUIPMENT REPLACMNT	32,184.37	3.82	3.82	0.00	32,188.19
51 - PCT#2 EQUIPMENT REPLACMNT	72,234.23	-19,624.01	25,985.20	45,609.21	52,610.22
52 - PCT#3 EQUIPMENT REPLACMNT	26,589.72	3.24	3.24	0.00	26,592.96
53 - PCT#4 EQUIPMENT REPLACMNT	118,765.94	14.03	14.03	0.00	118,779.97
55 - CONSTRUCTION GRANTS	-8,825.66	6,211.50	6,212.33	0.83	-2,614.16
57 - ABANDONED MOTOR VEHICLE	12,887.71	-285.49	0.00	285.49	12,602.22
65 - TRUANCY PREV & DIVERSION	4,507.06	657.30	657.30	0.00	5,164.36
66 - CO SPECIALTY COURT	1,545.96	43.26	43.26	0.00	1,589.22
71 - FED & STATE RELIEF	34,383.54	-92,842.06	30,002.33	122,844.39	-58,458.52
72 - COASTAL PROTECTION	1,117,192.30	132.31	132.31	0.00	1,117,324.61
80 - AIRPORT	135,951.83	-2,412.67	2,515.93	4,928.60	133,539.16
81 - JAIL COMMISSARY	7,877.02	3,721.99	5,339.39	1,617.40	11,599.01
88 - STATE FEES	66,763.81	-44,662.58	26,470.93	71,133.51	22,101.23

Fund Summary

89 - TRUST INVESTMENT	242,268.39	-7,695.83	7,749.18	15,445.01	234,572.56
90 - DISTRICT CLERK RESRV ACCT	197,098.28	-6,275.71	221.88	6,497.59	190,822.57
92 - FLOOD CONTROL - JC DRAIN	53,954.46	48,179.27	117,187.28	69,008.01	102,133.73
Grand Total:	9,528,131.48	-413,562.48	2,150,980.93	2,564,543.41	9,114,569.00



EL CAMPO, TX

Pledge Security Listing

December 31, 2020

ID	CUSIP	Description	Safekkeeping Location	Safekkeeping 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	2,213,342.65	2,302,286.67	2,316,646.06	14,359.39
4954	31418CSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	1,956,604.24	2,001,743.53	2,047,222.94	45,479.41
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	1,435,134.92	1,471,435.21	1,514,044.34	42,609.12
5474	3132D53T7	FR #388010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	2,100,000	1,247,909.38	1,256,166.28	1,297,809.47	41,643.19
Total for JACKSON COUNTY												6,852,991.19	7,031,631.69	7,175,722.81	144,091.11	

INVESTMENTS

TexPool

FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41	Road & Bridge Precinct #1	1100	15,920.92	1.20			15,922.12
42	Road & Bridge Precinct #2	1200	16,171.91	1.21			16,173.12
43	Road & Bridge Precinct #3	1300	25,419.76	1.95			25,421.71
44	Road & Bridge Precinct #4	1400	10,384.99	0.86			10,385.85
10	General	1500	261,173.75	20.18			261,193.93
28	Library - Memorial Fund	2800	4,210.60	0.31			4,210.91
89	Binning Heirs Trust Cause #4563	7406	2,355.20	0.27			2,355.47
89	Cordele Church & Cemetery	7502	5,696.27	0.38			5,696.65
89	Callis Receivership	7504	9,051.91	0.63			9,052.54

TOTAL IN TEXPOOL

Standard & Poor Global rating
AVERAGE INTEREST RATE

350,385.31 **26.99** **0.00** **0.00** **350,412.30**
 AAAm AAAm
 0.1231% 0.0909%

Texas CLASS

	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
10	General	0001	2,343,997.10	304.66	750,919.24	2,445,221.00
12	Permanent Improvement	0012	1,269,479.05	150.29		1,269,629.34
15	Commissary Telephone	0015	24,800.00	2.92	2.92	24,800.00
17	District Attorney Hot Check	0017	7,200.00	0.90	0.90	7,200.00
19	Forfeiture - District Attorney	0019	289,831.02	34.24	3,000.00	286,865.27
21	Forfeiture - Sheriff	0021	55,515.22	6.57		55,521.79
23	Technology	0023	48.00			48.00
25	Juvenile Probation Grants	0025	17,716.13	2.14		17,718.27
26	Law Library	0026	12,700.00	1.49	1,001.49	11,700.00
27	LEOSE	0027	1,090.00	0.05	0.05	1,090.00
28	Library - Memorial Fund	0028	53,104.04	6.30		53,110.34
29	Records Management - County Clerk	0029	133,771.62	15.84		133,787.46
30	Records Management - County	0030	1,988.30	0.27		1,988.57
31	Records Management - District Clerk	0031	10,975.00	1.26	1.26	10,975.00
32	Security	0032	12,850.00	1.52	1.52	12,850.00
35	Child Welfare	0035	8,181.70	0.94		8,182.64
36	Historical Commission	0036	35,089.75	4.15		35,093.90
39	Bridge Replacement	0039	239,487.33	28.36		239,515.69

Texas CLASS	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
41 Road & Bridge Precinct #1	0041	502,051.69	58.19		35,000.00	467,109.88
42 Road & Bridge Precinct #2	0042	617,201.47	70.27		83,000.00	534,271.74
43 Road & Bridge Precinct #3	0043	375,946.68	43.31		35,000.00	340,989.99
44 Road & Bridge Precinct #4	0044	769,708.87	89.04		60,000.00	709,797.91
50 Road & Bridge Precinct #1 Equipment Replacement	0050	32,183.41	3.82			32,187.23
51 Road & Bridge Precinct #2 Equipment Replacement	0051	72,210.50	8.50		19,606.00	52,613.00
52 Road & Bridge Precinct #3 Equipment Replacement	0052	26,506.28	3.18			26,509.46
53 Road & Bridge Precinct #4 Equipment Replacement	0053	118,762.04	14.03			118,776.07
71 Federal & State Relief	0071	33,651.31	2.33		30,000.00	3,653.64
72 Coastal Impact Assistance	0072	1,117,094.04	132.24			1,117,226.28
80 Airport	0080	135,719.63	15.93		2,500.00	133,235.56
89 Trello DPS Seizure	2289	214,486.09	25.39			214,511.48
89 Lopez Gillen SO Seizure	4389	0.01			0.01	0.00
90 Borchardt - District Clerk Reserve	0090	23,711.40	2.80			23,714.20

TOTAL IN TEXAS CLASS **8,557,057.68** **1,030.93** **750,919.25** **919,114.15** **8,389,893.71**

Standard & Poor Global rating AAAAm

AVERAGE INTEREST RATE 0.1486%

10 Transfer Station Certificate of Deposit	Prosperity	18,463.53	29.84			18,493.37
INTEREST RATE		0.6500%				0.6500%
10 Depository Money Market	Prosperity	484,009.19	143.48			484,152.67
AVERAGE INTEREST RATE		0.3500%				0.3500%

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