



**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 2026

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 30th day of June 2026, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for May 2026, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:

\$37,357,886.18

/Jill S. Sklar/
Jill S. Sklar, County Judge

/Douglas Frenzel/
Douglas Frenzel, Commissioner Pct. #1

/Wayne Bubela/
Wayne Bubela, Commissioner Pct. #2

/Glenn T. Martin/
Glenn T. Martin, Commissioner Pct. #3

/Dennis Karl/
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 30th day of June A.D., 2026.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 30th day of June A.D., 2026, and recorded on the 30th day of June A.D., 2026.

/Katherine Respondek/
Katherine Respondek, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Jackson County, Texas

By: _____
Deputy



Jackson County, Texas

Treasurer's Monthly Report Account Summary

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL						
10-000-1020-0000	CHANGE FUND/PETTY CASH	3,410.00	0.00	0.00	0.00	3,410.00
10-000-1030-0000	CASH IN BANK	-57,855.12	91,552.48	6,204,644.29	6,113,091.81	33,697.36
10-000-1034-0000	CASH IN BANK - CLEARING	8,847.41	-710.10	7,080.31	7,790.41	8,137.31
10-000-1040-0000	CASH IN TEX POOL	1,982,349.02	6,101.64	6,101.64	0.00	1,988,450.66
10-000-1042-0000	CASH IN TEXAS CLASS	19,675,160.64	-5,626,489.30	65,247.55	5,691,736.85	14,048,671.34
10-000-1046-0000	CASH IN C.D.'S	21,804.37	0.00	0.00	0.00	21,804.37
10-000-1060-0000	CASH IN MONEY MARKET	841,369.00	2,108.03	2,108.03	0.00	843,477.03
Total Fund: 10 - GENERAL:		22,475,085.32	-5,527,437.25	6,285,181.82	11,812,619.07	16,947,648.07
Fund: 12 - PERMANENT IMPROVEMENT						
12-000-1030-0000	CASH IN BANK	65.07	-0.08	0.00	0.08	64.99
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	2,332,817.82	7,436.31	7,436.31	0.00	2,340,254.13
12-000-1042-CJ01	CASH IN TEXAS CLASS	4,236,313.22	13,504.06	13,504.06	0.00	4,249,817.28
Total Fund: 12 - PERMANENT IMPROVEMENT:		6,569,196.11	20,940.29	20,940.37	0.08	6,590,136.40
Fund: 15 - COMMISSARY TELEPHONE						
15-000-1030-0000	CASH IN BANK	2,736.70	2,370.29	2,990.67	620.38	5,106.99
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	17,800.00	0.00	56.65	56.65	17,800.00
Total Fund: 15 - COMMISSARY TELEPHONE:		20,536.70	2,370.29	3,047.32	677.03	22,906.99
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
17-000-1030-0000	CASH IN BANK	686.11	0.00	0.00	0.00	686.11
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	5,700.00	0.00	18.17	18.17	5,700.00
Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:		6,386.11	0.00	18.17	18.17	6,386.11
Fund: 18 - ELECTIONS ADMINISTRATION						
18-000-1030-0000	CASH IN BANK	10,908.65	-5,005.83	0.00	5,005.83	5,902.82
18-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 18 - ELECTIONS ADMINISTRATION:		10,908.65	-5,005.83	0.00	5,005.83	5,902.82
Fund: 19 - FORFEITURE-DIST ATTORNEY						
19-000-1030-0000	CASH IN BANK	851.54	-484.56	0.00	484.56	366.98
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	458,541.16	1,461.68	1,461.68	0.00	460,002.84
Total Fund: 19 - FORFEITURE-DIST ATTORNEY:		459,392.70	977.12	1,461.68	484.56	460,369.82
Fund: 21 - FORFEITURE-SHERIFF						

Treasurer's Monthly Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
21-000-1030-0000	CASH IN BANK	0.35	0.00	0.00	0.00	0.35
21-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21-000-1042-0000	CASH IN TEXAS CLASS	223,454.55	712.29	712.29	0.00	224,166.84
Total Fund: 21 - FORFEITURE-SHERIFF:		223,454.90	712.29	712.29	0.00	224,167.19
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
22-000-1030-0000	CASH IN BANK	1,223.24	-587.77	47,020.86	47,608.63	635.47
22-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
22-000-1042-0000	CASH IN TEXAS CLASS	8,366.75	26.65	26.65	0.00	8,393.40
22-000-1042-SB31	CASH IN TEXAS CLASS	114,243.56	-25,646.58	21,353.42	47,000.00	88,596.98
22-000-1042-SB32	CASH IN TEXAS CLASS	84,959.13	-20,737.88	26,262.12	47,000.00	64,221.25
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		208,792.68	-46,945.58	94,663.05	141,608.63	161,847.10
Fund: 23 - TECHNOLOGY FUND						
23-000-1030-0000	CASH IN BANK	1,518.10	-984.91	515.09	1,500.00	533.19
23-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23-000-1042-0000	CASH IN TEXAS CLASS	1,800.00	1,500.00	1,506.36	6.36	3,300.00
Total Fund: 23 - TECHNOLOGY FUND:		3,318.10	515.09	2,021.45	1,506.36	3,833.19
Fund: 24 - JUV PROB DISCRETIONARY						
24-000-1030-0000	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
24-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 24 - JUV PROB DISCRETIONARY:		3,496.08	0.00	0.00	0.00	3,496.08
Fund: 25 - JUVENILE PROBATION GRANTS						
25-000-1030-0000	CASH IN BANK	227.36	-36.57	0.00	36.57	190.79
25-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25-000-1042-0000	CASH IN TEXAS CLASS	9,795.53	31.23	31.23	0.00	9,826.76
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,022.89	-5.34	31.23	36.57	10,017.55
Fund: 26 - LAW LIBRARY						
26-000-1030-0000	CASH IN BANK	-20.69	-198.72	751.86	950.58	-219.41
26-000-1042-0000	CASH IN TEXAS CLASS	4,850.00	-400.00	15.27	415.27	4,450.00
Total Fund: 26 - LAW LIBRARY:		4,829.31	-598.72	767.13	1,365.85	4,230.59
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
27-000-1030-0000	CASH IN BANK	148.23	0.00	0.00	0.00	148.23
27-000-1042-0000	CASH IN TEXAS CLASS	10,980.00	0.00	34.95	34.95	10,980.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		11,128.23	0.00	34.95	34.95	11,128.23
Fund: 28 - LIBRARY-MEMORIAL FUND						
28-000-1030-0000	CASH IN BANK	1,740.18	713.51	1,321.00	607.49	2,453.69
28-000-1040-0000	CASH IN TEXPOOL	1,797.65	5.58	5.58	0.00	1,803.23
28-000-1042-0000	CASH IN TEXAS CLASS	64,556.02	205.78	205.78	0.00	64,761.80
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		68,093.85	924.87	1,532.36	607.49	69,018.72
Fund: 29 - RECORDS MGT- COUNTY CLERK						
29-000-1030-0000	CASH IN BANK	4,531.89	1,115.70	5,974.67	4,858.97	5,647.59
29-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
29-000-1042-0000	CASH IN TEXAS CLASS	312,250.00	995.37	995.37	0.00	313,245.37
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		316,781.89	2,111.07	6,970.04	4,858.97	318,892.96
Fund: 30 - RECORDS MGT - COUNTY						
30-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
30-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 30 - RECORDS MGT - COUNTY:		0.00	0.00	0.00	0.00	0.00
Fund: 31 - RECORDS MGT - DIST CLERK						
31-000-1030-0000	CASH IN BANK	2,454.70	-2,334.75	3,063.20	5,397.95	119.95
31-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31-000-1042-0000	CASH IN TEXAS CLASS	25,275.00	-2,700.00	79.32	2,779.32	22,575.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		27,729.70	-5,034.75	3,142.52	8,177.27	22,694.95
Fund: 32 - SECURITY FUND						
32-000-1030-0000	CASH IN BANK	2,763.04	-1,624.62	716.23	2,340.85	1,138.42
32-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32-000-1042-0000	CASH IN TEXAS CLASS	60,750.00	0.00	193.36	193.36	60,750.00
Total Fund: 32 - SECURITY FUND:		63,513.04	-1,624.62	909.59	2,534.21	61,888.42
Fund: 33 - CRTHSE SECURITY - JPS						
33-000-1030-0000	CASH IN BANK	359.45	114.81	133.66	18.85	474.26
33-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
33-000-1042-0000	CASH IN TEXAS CLASS	6,000.00	0.00	19.11	19.11	6,000.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		6,359.45	114.81	152.77	37.96	6,474.26
Fund: 34 - CHILD ABUSE PREVENTION						
34-000-1030-0000	CASH IN BANK	1,248.46	5.16	5.16	0.00	1,253.62
34-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 34 - CHILD ABUSE PREVENTION:		1,248.46	5.16	5.16	0.00	1,253.62
Fund: 35 - CHILD WELFARE						
35-000-1030-0000	CASH IN BANK	35.13	-0.04	0.00	0.04	35.09
35-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35-000-1042-0000	CASH IN TEXAS CLASS	6,731.22	21.45	21.45	0.00	6,752.67
Total Fund: 35 - CHILD WELFARE:		6,766.35	21.41	21.45	0.04	6,787.76
Fund: 36 - HISTORICAL COMMISSION						
36-000-1030-0000	CASH IN BANK	37.04	4,380.34	4,990.00	609.66	4,417.38
36-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36-000-1042-0000	CASH IN TEXAS CLASS	69,170.18	220.51	220.51	0.00	69,390.69
Total Fund: 36 - HISTORICAL COMMISSION:		69,207.22	4,600.85	5,210.51	609.66	73,808.07
Fund: 37 - MEDIATION FUND						
37-000-1030-0000	CASH IN BANK	126.00	0.00	0.00	0.00	126.00
37-000-1042-0000	CASH IN TEXAS CLASS	4,000.00	0.00	12.73	12.73	4,000.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	0.00	12.73	12.73	4,126.00
Fund: 39 - BRIDGE REPLACEMENT						

Treasurer's Monthly Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
39-000-1030-0000	CASH IN BANK	89.94	-0.11	0.00	0.11	89.83
39-000-1042-0000	CASH IN TEXAS CLASS	534,345.63	1,703.33	1,703.33	0.00	536,048.96
Total Fund: 39 - BRIDGE REPLACEMENT:		534,435.57	1,703.22	1,703.33	0.11	536,138.79
Fund: 40 - HIGHWAY						
40-000-1030-0000	CASH IN BANK	77,710.56	-44,445.87	81,668.02	126,113.89	33,264.69
40-000-1042-0000	CASH IN TEXAS CLASS	522,900.00	122,500.00	124,405.57	1,905.57	645,400.00
Total Fund: 40 - HIGHWAY:		600,610.56	78,054.13	206,073.59	128,019.46	678,664.69
Fund: 41 - ROAD & BRIDGE GEN NO. 1						
41-000-1030-0000	CASH IN BANK	1,898.69	2,807.89	55,238.33	52,430.44	4,706.58
41-000-1040-0000	CASH IN TEX POOL	18,910.84	58.21	58.21	0.00	18,969.05
41-000-1042-0000	CASH IN TEXAS CLASS	449,039.90	-53,591.36	1,408.64	55,000.00	395,448.54
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		469,849.43	-50,725.26	56,705.18	107,430.44	419,124.17
Fund: 42 - ROAD & BRIDGE GEN NO. 2						
42-000-1030-0000	CASH IN BANK	1,199.27	774.83	57,662.25	56,887.42	1,974.10
42-000-1040-0000	CASH IN TEXPOOL	19,208.93	59.14	59.14	0.00	19,268.07
42-000-1042-0000	CASH IN TEXAS CLASS	393,657.48	-53,767.89	1,232.11	55,000.00	339,889.59
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		414,065.68	-52,933.92	58,953.50	111,887.42	361,131.76
Fund: 43 - ROAD & BRIDGE GEN NO. 3						
43-000-1030-0000	CASH IN BANK	1,876.52	2,989.96	51,518.09	48,528.13	4,866.48
43-000-1040-0000	CASH IN TEX POOL	30,193.04	92.93	92.93	0.00	30,285.97
43-000-1042-0000	CASH IN TEXAS CLASS	431,568.20	-48,644.98	1,355.02	50,000.00	382,923.22
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		463,637.76	-45,562.09	52,966.04	98,528.13	418,075.67
Fund: 44 - ROAD & BRIDGE GEN NO. 4						
44-000-1030-0000	CASH IN BANK	1,245.61	2,554.42	192,615.53	190,061.11	3,800.03
44-000-1040-0000	CASH IN TEX POOL	12,334.61	37.98	37.98	0.00	12,372.59
44-000-1042-0000	CASH IN TEXAS CLASS	627,433.75	-188,078.54	1,921.46	190,000.00	439,355.21
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		641,013.97	-185,486.14	194,574.97	380,061.11	455,527.83
Fund: 45 - ROAD & BRIDGE LATERAL RD						
45-000-1030-0000	CASH IN BANK	16,574.92	0.00	0.00	0.00	16,574.92
45-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 45 - ROAD & BRIDGE LATERAL RD:		16,574.92	0.00	0.00	0.00	16,574.92
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
50-000-1030-0000	CASH IN BANK	32.27	-0.04	0.00	0.04	32.23
50-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50-000-1042-0000	CASH IN TEXAS CLASS	93,334.85	297.54	297.54	0.00	93,632.39
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		93,367.12	297.50	297.54	0.04	93,664.62
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
51-000-1030-0000	CASH IN BANK	77.01	-0.09	0.00	0.09	76.92
51-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51-000-1042-0000	CASH IN TEXAS CLASS	24,739.82	78.86	78.86	0.00	24,818.68

Treasurer's Monthly Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		24,816.83	78.77	78.86	0.09	24,895.60
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
52-000-1030-0000	CASH IN BANK	80.82	-0.10	0.00	0.10	80.72
52-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52-000-1042-0000	CASH IN TEXAS CLASS	47,457.69	151.29	151.29	0.00	47,608.98
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		47,538.51	151.19	151.29	0.10	47,689.70
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
53-000-1030-0000	CASH IN BANK	62.59	-0.07	0.00	0.07	62.52
53-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53-000-1042-0000	CASH IN TEXAS CLASS	171,284.28	546.03	546.03	0.00	171,830.31
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		171,346.87	545.96	546.03	0.07	171,892.83
Fund: 55 - CONSTRUCTION GRANTS						
55-000-1030-0000	CASH IN BANK	-139.28	0.00	0.00	0.00	-139.28
Total Fund: 55 - CONSTRUCTION GRANTS:		-139.28	0.00	0.00	0.00	-139.28
Fund: 57 - ABANDONED MOTOR VEHICLE						
57-000-1030-0000	CASH IN BANK	2,275.97	-739.80	0.00	739.80	1,536.17
57-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
57-000-1055-0000	CASH IN BANK - ABANDONED MOTOR	1,183.87	0.00	0.00	0.00	1,183.87
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		3,459.84	-739.80	0.00	739.80	2,720.04
Fund: 65 - TRUANCY PREV & DIVERSION						
65-000-1030-0000	CASH IN BANK	1,381.87	-952.20	547.80	1,500.00	429.67
65-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
65-000-1042-0000	CASH IN TEXAS CLASS	39,500.00	1,500.00	1,626.36	126.36	41,000.00
Total Fund: 65 - TRUANCY PREV & DIVERSION:		40,881.87	547.80	2,174.16	1,626.36	41,429.67
Fund: 66 - CO SPECIALTY COURT						
66-000-1030-0000	CASH IN BANK	1,521.52	-1,352.11	147.89	1,500.00	169.41
66-000-1040-0000	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
66-000-1042-0000	CASH IN TEXAS CLASS	20,800.00	1,500.00	1,566.82	66.82	22,300.00
Total Fund: 66 - CO SPECIALTY COURT:		22,321.52	147.89	1,714.71	1,566.82	22,469.41
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
70-000-1030-0000	CASH IN BANK	413.75	-0.49	0.00	0.49	413.26
70-000-1042-0000	CASH IN TEXAS CLASS	262,159.00	835.68	835.68	0.00	262,994.68
70-000-1060-0000	CASH IN MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		262,572.75	835.19	835.68	0.49	263,407.94
Fund: 71 - FED & STATE RELIEF						
71-000-1030-0000	CASH IN BANK	-1,435.37	-2,997.83	2.17	3,000.00	-4,433.20
71-000-1042-0000	CASH IN TEXAS CLASS	19,451.11	3,063.25	3,063.25	0.00	22,514.36
Total Fund: 71 - FED & STATE RELIEF:		18,015.74	65.42	3,065.42	3,000.00	18,081.16
Fund: 72 - COASTAL PROTECTION						

Treasurer's Monthly Report
Date Range: 05/01/2026 - 05/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
72-000-1030-0000	CASH IN BANK	-1,998.48	2,958.36	308,026.41	305,068.05	959.88
72-000-1042-0000	CASH IN TEXAS CLASS	2,817,088.36	-299,147.38	8,852.62	308,000.00	2,517,940.98
Total Fund: 72 - COASTAL PROTECTION:		2,815,089.88	-296,189.02	316,879.03	613,068.05	2,518,900.86
Fund: 75 - EMERGENCY OPERATIONS CENTER						
75-000-1030-0000	CASH IN BANK	0.00	0.00	5,111,702.18	5,111,702.18	0.00
75-000-1042-0000	CASH IN TEXAS CLASS	0.00	5,113,816.36	5,113,816.36	0.00	5,113,816.36
Total Fund: 75 - EMERGENCY OPERATIONS CENTER:		0.00	5,113,816.36	10,225,518.54	5,111,702.18	5,113,816.36
Fund: 80 - AIRPORT						
80-000-1030-0000	CASH IN BANK	637.38	673.80	675.00	1.20	1,311.18
80-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
80-000-1042-0000	CASH IN TEXAS CLASS	70,056.32	223.32	223.32	0.00	70,279.64
Total Fund: 80 - AIRPORT:		70,693.70	897.12	898.32	1.20	71,590.82
Fund: 81 - JAIL COMMISSARY						
81-000-1030-0000	CASH IN BANK	1,273.11	3,533.99	4,263.07	729.08	4,807.10
81-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81-000-1042-0000	CASH IN TEXAS CLASS	249.65	0.87	0.87	0.00	250.52
Total Fund: 81 - JAIL COMMISSARY:		1,522.76	3,534.86	4,263.94	729.08	5,057.62
Fund: 88 - STATE FEES						
88-000-1030-0000	CASH IN BANK	49,513.42	10,840.22	18,799.02	7,958.80	60,353.64
88-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		49,513.42	10,840.22	18,799.02	7,958.80	60,353.64
Fund: 89 - TRUST INVESTMENT						
89-000-1030-0000	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
89-000-1040-0000	CASH IN TEXPOOL	20,315.10	62.59	62.59	0.00	20,377.69
89-000-1042-0000	CASH IN TEXAS CLASS	39,253.89	125.08	125.08	0.00	39,378.97
89-000-1060-0000	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 89 - TRUST INVESTMENT:		59,568.99	187.67	187.67	0.00	59,756.66
Fund: 90 - DISTRICT CLERK RESRV ACCT						
90-000-1030-0000	CASH IN BANK	401,574.59	538,471.21	1,055,750.00	517,278.79	940,045.80
90-000-1035-0000	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
90-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		401,574.59	538,471.21	1,055,750.00	517,278.79	940,045.80
Fund: 92 - FLOOD CONTROL - JC DRAIN						
92-000-1030-0000	CASH IN BANK	0.00	0.00	8,247.34	8,247.34	0.00
92-000-1040-0000	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92-000-1042-0000	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 92 - FLOOD CONTROL - JC DRAIN:		0.00	0.00	8,247.34	8,247.34	0.00
Grand Totals:		37,792,706.74	-434,820.56	18,637,220.75	19,072,041.31	37,357,886.18

Beginning balances may reflect transfers and adjustments for prior months processed after previous report was prepared.

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - GENERAL	22,475,085.32	-5,527,437.25	6,285,181.82	11,812,619.07	16,947,648.07
12 - PERMANENT IMPROVEMENT	6,569,196.11	20,940.29	20,940.37	0.08	6,590,136.40
15 - COMMISSARY TELEPHONE	20,536.70	2,370.29	3,047.32	677.03	22,906.99
17 - DISTRICT ATTORNEY-HOT CHK	6,386.11	0.00	18.17	18.17	6,386.11
18 - ELECTIONS ADMINISTRATION	10,908.65	-5,005.83	0.00	5,005.83	5,902.82
19 - FORFEITURE-DIST ATTORNEY	459,392.70	977.12	1,461.68	484.56	460,369.82
21 - FORFEITURE-SHERIFF	223,454.90	712.29	712.29	0.00	224,167.19
22 - SB22 - RURAL LE SALARY ASSISTANCE	208,792.68	-46,945.58	94,663.05	141,608.63	161,847.10
23 - TECHNOLOGY FUND	3,318.10	515.09	2,021.45	1,506.36	3,833.19
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,022.89	-5.34	31.23	36.57	10,017.55
26 - LAW LIBRARY	4,829.31	-598.72	767.13	1,365.85	4,230.59
27 - LEOSE-LAW ENF OFFICERS ED	11,128.23	0.00	34.95	34.95	11,128.23
28 - LIBRARY-MEMORIAL FUND	68,093.85	924.87	1,532.36	607.49	69,018.72
29 - RECORDS MGT- COUNTY CLERK	316,781.89	2,111.07	6,970.04	4,858.97	318,892.96
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	27,729.70	-5,034.75	3,142.52	8,177.27	22,694.95
32 - SECURITY FUND	63,513.04	-1,624.62	909.59	2,534.21	61,888.42
33 - CRTHSE SECURITY - JPS	6,359.45	114.81	152.77	37.96	6,474.26
34 - CHILD ABUSE PREVENTION	1,248.46	5.16	5.16	0.00	1,253.62
35 - CHILD WELFARE	6,766.35	21.41	21.45	0.04	6,787.76
36 - HISTORICAL COMMISSION	69,207.22	4,600.85	5,210.51	609.66	73,808.07
37 - MEDIATION FUND	4,126.00	0.00	12.73	12.73	4,126.00
39 - BRIDGE REPLACEMENT	534,435.57	1,703.22	1,703.33	0.11	536,138.79
40 - HIGHWAY	600,610.56	78,054.13	206,073.59	128,019.46	678,664.69
41 - ROAD & BRIDGE GEN NO. 1	469,849.43	-50,725.26	56,705.18	107,430.44	419,124.17
42 - ROAD & BRIDGE GEN NO. 2	414,065.68	-52,933.92	58,953.50	111,887.42	361,131.76
43 - ROAD & BRIDGE GEN NO. 3	463,637.76	-45,562.09	52,966.04	98,528.13	418,075.67
44 - ROAD & BRIDGE GEN NO. 4	641,013.97	-185,486.14	194,574.97	380,061.11	455,527.83
45 - ROAD & BRIDGE LATERAL RD	16,574.92	0.00	0.00	0.00	16,574.92
50 - PCT#1 EQUIPMENT REPLACMNT	93,367.12	297.50	297.54	0.04	93,664.62
51 - PCT#2 EQUIPMENT REPLACMNT	24,816.83	78.77	78.86	0.09	24,895.60
52 - PCT#3 EQUIPMENT REPLACMNT	47,538.51	151.19	151.29	0.10	47,689.70
53 - PCT#4 EQUIPMENT REPLACMNT	171,346.87	545.96	546.03	0.07	171,892.83
55 - CONSTRUCTION GRANTS	-139.28	0.00	0.00	0.00	-139.28
57 - ABANDONED MOTOR VEHICLE	3,459.84	-739.80	0.00	739.80	2,720.04
65 - TRUANCY PREV & DIVERSION	40,881.87	547.80	2,174.16	1,626.36	41,429.67
66 - CO SPECIALTY COURT	22,321.52	147.89	1,714.71	1,566.82	22,469.41
70 - AMERICAN RESCUE PLAN (ARP)	262,572.75	835.19	835.68	0.49	263,407.94
71 - FED & STATE RELIEF	18,015.74	65.42	3,065.42	3,000.00	18,081.16
72 - COASTAL PROTECTION	2,815,089.88	-296,189.02	316,879.03	613,068.05	2,518,900.86
75 - EMERGENCY OPERATIONS CENTER	0.00	5,113,816.36	10,225,518.54	5,111,702.18	5,113,816.36

Fund Summary

80 - AIRPORT	70,693.70	897.12	898.32	1.20	71,590.82
81 - JAIL COMMISSARY	1,522.76	3,534.86	4,263.94	729.08	5,057.62
88 - STATE FEES	49,513.42	10,840.22	18,799.02	7,958.80	60,353.64
89 - TRUST INVESTMENT	59,568.99	187.67	187.67	0.00	59,756.66
90 - DISTRICT CLERK RESRV ACCT	401,574.59	538,471.21	1,055,750.00	517,278.79	940,045.80
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	8,247.34	8,247.34	0.00
Grand Total:	37,792,706.74	-434,820.56	18,637,220.75	19,072,041.31	37,357,886.18

Pledge Security Listing
May 31, 2026

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																
5603	3133KYV55	FR #RBS125	FHLB		2.00	09/01/2041		AA1	AA+	AAA	HTM	13,100,000	8,612,455.09	8,797,558.22	7,420,854.58	(1,376,703.64)
Total for JACKSON COUNTY												13,100,000	8,612,455.09	8,797,558.22	7,420,854.58	(1,376,703.64)

INVESTMENTS							
TexPool			04/30/2026				05/31/2026
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	18,910.84	58.21			18,969.05
42	Road & Bridge Precinct #2	1200	19,208.93	59.14			19,268.07
43	Road & Bridge Precinct #3	1300	30,193.04	92.93			30,285.97
44	Road & Bridge Precinct #4	1400	12,334.61	37.98			12,372.59
10	General	1500	1,982,349.02	6,101.64			1,988,450.66
28	Library - Memorial Fund	2800	1,797.65	5.58			1,803.23
89	Binning Heirs Trust Cause #4563	7406	2,797.83	8.66			2,806.49
89	Cordele Church & Cemetery	7502	6,765.67	20.84			6,786.51
89	Callis Receivership	7504	10,751.60	33.09			10,784.69
TOTAL IN TEXPOOL			2,085,109.19	6,418.07	0.00	0.00	2,091,527.26
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			3.6586%				3.6200%

Texas CLASS			04/30/2026				05/31/2026
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	19,675,160.64	60,178.21	2,534.67	5,689,202.18	14,048,671.34
12	Permanent Improvement	0012	2,332,817.82	7,436.31			2,340,254.13
15	Commissary Telephone	0015	17,800.00	56.65		56.65	17,800.00
17	District Attorney Hot Check	0017	5,700.00	18.17		18.17	5,700.00
19	Forfeiture - District Attorney	0019	458,541.16	1,461.68			460,002.84
21	Forfeiture - Sheriff	0021	223,454.55	712.29			224,166.84
22	SB22 - Rural LE Grant	0022	8,366.75	26.65			8,393.40
23	Technology	0023	1,800.00	6.36	1,500.00	6.36	3,300.00
25	Juvenile Probation Grants	0025	9,795.53	31.23			9,826.76
26	Law Library	0026	4,850.00	15.27		415.27	4,450.00
27	LEOSE	0027	10,980.00	34.95		34.95	10,980.00
28	Library - Memorial Fund	0028	64,556.02	205.78			64,761.80
29	Records Management - County Clerk	0029	312,250.00	995.37			313,245.37
31	Records Management - District Clerk	0031	25,275.00	79.32		2,779.32	22,575.00
32	Security	0032	60,750.00	193.36		193.36	60,750.00
33	Courthouse Security - JPs	0033	6,000.00	19.11		19.11	6,000.00
35	Child Welfare	0035	6,731.22	21.45			6,752.67
36	Historical Commission	0036	69,170.18	220.51			69,390.69
37	Mediation	0037	4,000.00	12.73		12.73	4,000.00
39	Bridge Replacement	0039	534,345.63	1,703.33			536,048.96
40	Highway	0040	522,900.00	1,905.57	122,500.00	1,905.57	645,400.00
41	Road & Bridge Precinct #1	0041	449,039.90	1,408.64		55,000.00	395,448.54
42	Road & Bridge Precinct #2	0042	393,657.48	1,232.11		55,000.00	339,889.59
43	Road & Bridge Precinct #3	0043	431,568.20	1,355.02		50,000.00	382,923.22
44	Road & Bridge Precinct #4	0044	627,433.75	1,921.46		190,000.00	439,355.21
50	Road & Bridge Precinct #1 Equipment Replacement	0050	93,334.85	297.54			93,632.39
51	Road & Bridge Precinct #2 Equipment Replacement	0051	24,739.82	78.86			24,818.68
52	Road & Bridge Precinct #3 Equipment Replacement	0052	47,457.69	151.29			47,608.98
53	Road & Bridge Precinct #4 Equipment Replacement	0053	171,284.28	546.03			171,830.31
65	Truancy Prevention & Diversion	0065	39,500.00	126.36	1,500.00	126.36	41,000.00
66	County Specialty Court	0066	20,800.00	66.82	1,500.00	66.82	22,300.00
70	American Rescue Plan	0070	262,159.00	835.68			262,994.68
71	Federal & State Relief	0071	19,451.11	63.25	3,000.00		22,514.36

Texas CLASS			04/30/2026				05/31/2026
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
72	Coastal Impact Assistance	0072	2,817,088.36	8,852.62		308,000.00	2,517,940.98
75	Emergency Operations Center	0075	0.00	2,114.18	5,111,702.18		5,113,816.36
80	Airport	0080	70,056.32	223.32			70,279.64
81	Jail Commissary	0081	249.65	0.87			250.52
12	Permanent Improvement - Jail Commitment	0112	4,236,313.22	13,504.06			4,249,817.28
22	SB22 - Rural LE Grant - DA	0122	84,959.13	262.12		21,000.00	64,221.25
22	SB22 - Rural LE Grant - SO	0222	114,243.56	353.42		26,000.00	88,596.98
89	Vasquez SO/Goliad SO Seizure	0689	6,466.15	20.64			6,486.79
89	Mahar SO Seizure	0789	8,453.87	26.93			8,480.80
89	Rehmatullah SO Seizure	1689	974.94	3.10			978.04
89	2025-06-01051 SO Seizure #1 West	1789	1,042.27	3.35			1,045.62
89	2025-06-01051 SO Seizure #2 East	2789	206.50	0.62			207.12
89	2025-06-01051 SO Seizure #3 Abran	3789	71.74	0.26			72.00
89	2025-06-01051 SO Seizure #4 Juan	4789	6,245.19	19.90			6,265.09
89	Zamora SO Seizure	5689	7,275.70	23.16			7,298.86
89	Brandon (Purse) SO Seizure	5789	333.82	0.99			334.81
89	Blizzy N Blend Register	6689	320.22	0.98			321.20
89	Brandon (Envelope) SO Seizure	6789	257.20	0.87			258.07
89	Blizzy N Blend Machines	7689	2,682.96	8.55			2,691.51
89	Brandon (Dresser) SO Seizure	7789	154.55	0.56			155.11
89	Palmiro #1 SO Seizure 2025-1100378	8689	3,577.81	11.41			3,589.22
89	Palmiro #2 SO Seizure 2025-1100378	9689	1,190.97	3.76			1,194.73
TOTAL IN TEXAS CLASS			34,297,834.71	108,853.03	5,244,236.85	6,399,836.85	33,251,087.74
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			3.7747%				3.7477%

Prosperity Bank			04/30/2026				05/31/2026
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,804.37				21,804.37
	INTEREST RATE		2.7500%				2.7500%
10	Depository Money Market	7900	841,369.00	2,108.03			843,477.03
	AVERAGE INTEREST RATE		2.9900%				2.9900%

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 as of the date prepared.

Mary Horton

Mary Horton, CCT, CIO