





Jackson County, Texas

# Treasurer's Monthly Report Account Summary

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 10 - GENERAL</b>						
<a href="#">10-000-1020-0000</a>	CHANGE FUND/PETTY CASH	3,410.00	0.00	0.00	0.00	3,410.00
<a href="#">10-000-1030-0000</a>	CASH IN BANK	19,528.94	5,952.38	866,069.91	860,117.53	25,481.32
<a href="#">10-000-1034-0000</a>	CASH IN BANK - CLEARING	11,918.91	-1,780.59	9,725.02	11,505.61	10,138.32
<a href="#">10-000-1040-0000</a>	CASH IN TEX POOL	1,970,260.51	6,145.30	6,145.30	0.00	1,976,405.81
<a href="#">10-000-1042-0000</a>	CASH IN TEXAS CLASS	20,391,006.00	-332,811.66	67,188.34	400,000.00	20,058,194.34
<a href="#">10-000-1046-0000</a>	CASH IN C.D.'S	21,655.89	148.48	148.48	0.00	21,804.37
<a href="#">10-000-1060-0000</a>	CASH IN MONEY MARKET	837,236.22	2,097.68	2,097.68	0.00	839,333.90
<b>Total Fund: 10 - GENERAL:</b>		<b>23,255,016.47</b>	<b>-320,248.41</b>	<b>951,374.73</b>	<b>1,271,623.14</b>	<b>22,934,768.06</b>
<b>Fund: 12 - PERMANENT IMPROVEMENT</b>						
<a href="#">12-000-1030-0000</a>	CASH IN BANK	248.39	-200.00	14,050.00	14,250.00	48.39
<a href="#">12-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">12-000-1042-0000</a>	CASH IN TEXAS CLASS	2,332,160.01	-6,567.75	7,482.25	14,050.00	2,325,592.26
<a href="#">12-000-1042-CJ01</a>	CASH IN TEXAS CLASS	4,209,670.28	13,521.58	13,521.58	0.00	4,223,191.86
<b>Total Fund: 12 - PERMANENT IMPROVEMENT:</b>		<b>6,542,078.68</b>	<b>6,753.83</b>	<b>35,053.83</b>	<b>28,300.00</b>	<b>6,548,832.51</b>
<b>Fund: 15 - COMMISSARY TELEPHONE</b>						
<a href="#">15-000-1030-0000</a>	CASH IN BANK	3,687.40	-3,422.64	2,993.35	6,415.99	264.76
<a href="#">15-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">15-000-1042-0000</a>	CASH IN TEXAS CLASS	11,800.00	6,000.00	6,041.56	41.56	17,800.00
<b>Total Fund: 15 - COMMISSARY TELEPHONE:</b>		<b>15,487.40</b>	<b>2,577.36</b>	<b>9,034.91</b>	<b>6,457.55</b>	<b>18,064.76</b>
<b>Fund: 17 - DISTRICT ATTORNEY-HOT CHK</b>						
<a href="#">17-000-1030-0000</a>	CASH IN BANK	686.76	-0.65	0.00	0.65	686.11
<a href="#">17-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">17-000-1042-0000</a>	CASH IN TEXAS CLASS	5,700.00	0.00	18.28	18.28	5,700.00
<b>Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:</b>		<b>6,386.76</b>	<b>-0.65</b>	<b>18.28</b>	<b>18.93</b>	<b>6,386.11</b>
<b>Fund: 18 - ELECTIONS ADMINISTRATION</b>						
<a href="#">18-000-1030-0000</a>	CASH IN BANK	11,143.49	-1.22	0.00	1.22	11,142.27
<a href="#">18-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 18 - ELECTIONS ADMINISTRATION:</b>		<b>11,143.49</b>	<b>-1.22</b>	<b>0.00</b>	<b>1.22</b>	<b>11,142.27</b>
<b>Fund: 19 - FORFEITURE-DIST ATTORNEY</b>						
<a href="#">19-000-1030-0000</a>	CASH IN BANK	1,727.95	-110.48	14.97	125.45	1,617.47
<a href="#">19-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">19-000-1042-0000</a>	CASH IN TEXAS CLASS	455,657.29	1,463.59	1,463.59	0.00	457,120.88
<b>Total Fund: 19 - FORFEITURE-DIST ATTORNEY:</b>		<b>457,385.24</b>	<b>1,353.11</b>	<b>1,478.56</b>	<b>125.45</b>	<b>458,738.35</b>
<b>Fund: 21 - FORFEITURE-SHERIFF</b>						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">21-000-1030-0000</a>	CASH IN BANK	329.95	181.38	15,014.98	14,833.60	511.33
<a href="#">21-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">21-000-1042-0000</a>	CASH IN TEXAS CLASS	239,694.02	-14,239.40	760.60	15,000.00	225,454.62
<b>Total Fund: 21 - FORFEITURE-SHERIFF:</b>		<b>240,023.97</b>	<b>-14,058.02</b>	<b>15,775.58</b>	<b>29,833.60</b>	<b>225,965.95</b>
<b>Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT</b>						
<a href="#">22-000-1030-0000</a>	CASH IN BANK	-1,992.22	2,292.07	92,500.00	90,207.93	299.85
<a href="#">22-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">22-000-1042-0000</a>	CASH IN TEXAS CLASS	10,807.69	-2,466.84	33.16	2,500.00	8,340.85
<a href="#">22-000-1042-SB31</a>	CASH IN TEXAS CLASS	233,061.12	-75,298.60	701.40	76,000.00	157,762.52
<a href="#">22-000-1042-SB32</a>	CASH IN TEXAS CLASS	112,303.49	-13,647.97	352.03	14,000.00	98,655.52
<b>Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:</b>		<b>354,180.08</b>	<b>-89,121.34</b>	<b>93,586.59</b>	<b>182,707.93</b>	<b>265,058.74</b>
<b>Fund: 23 - TECHNOLOGY FUND</b>						
<a href="#">23-000-1030-0000</a>	CASH IN BANK	661.66	105.12	1,105.73	1,000.61	766.78
<a href="#">23-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">23-000-1042-0000</a>	CASH IN TEXAS CLASS	800.00	1,000.00	1,003.16	3.16	1,800.00
<b>Total Fund: 23 - TECHNOLOGY FUND:</b>		<b>1,461.66</b>	<b>1,105.12</b>	<b>2,108.89</b>	<b>1,003.77</b>	<b>2,566.78</b>
<b>Fund: 24 - JUV PROB DISCRETIONARY</b>						
<a href="#">24-000-1030-0000</a>	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
<a href="#">24-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 24 - JUV PROB DISCRETIONARY:</b>		<b>3,496.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,496.08</b>
<b>Fund: 25 - JUVENILE PROBATION GRANTS</b>						
<a href="#">25-000-1030-0000</a>	CASH IN BANK	348.30	-36.31	0.00	36.31	311.99
<a href="#">25-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">25-000-1042-0000</a>	CASH IN TEXAS CLASS	9,733.93	31.26	31.26	0.00	9,765.19
<b>Total Fund: 25 - JUVENILE PROBATION GRANTS:</b>		<b>10,082.23</b>	<b>-5.05</b>	<b>31.26</b>	<b>36.31</b>	<b>10,077.18</b>
<b>Fund: 26 - LAW LIBRARY</b>						
<a href="#">26-000-1030-0000</a>	CASH IN BANK	87.88	360.38	1,516.75	1,156.37	448.26
<a href="#">26-000-1042-0000</a>	CASH IN TEXAS CLASS	5,650.00	-650.00	17.73	667.73	5,000.00
<b>Total Fund: 26 - LAW LIBRARY:</b>		<b>5,737.88</b>	<b>-289.62</b>	<b>1,534.48</b>	<b>1,824.10</b>	<b>5,448.26</b>
<b>Fund: 27 - LEOSE-LAW ENF OFFICERS ED</b>						
<a href="#">27-000-1030-0000</a>	CASH IN BANK	6,550.23	-6,402.00	0.00	6,402.00	148.23
<a href="#">27-000-1042-0000</a>	CASH IN TEXAS CLASS	4,980.00	6,000.00	6,019.69	19.69	10,980.00
<b>Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:</b>		<b>11,530.23</b>	<b>-402.00</b>	<b>6,019.69</b>	<b>6,421.69</b>	<b>11,128.23</b>
<b>Fund: 28 - LIBRARY-MEMORIAL FUND</b>						
<a href="#">28-000-1030-0000</a>	CASH IN BANK	63.13	1,133.61	1,750.00	616.39	1,196.74
<a href="#">28-000-1040-0000</a>	CASH IN TEXPOOL	1,786.67	5.58	5.58	0.00	1,792.25
<a href="#">28-000-1042-0000</a>	CASH IN TEXAS CLASS	64,698.57	-342.51	207.49	550.00	64,356.06
<b>Total Fund: 28 - LIBRARY-MEMORIAL FUND:</b>		<b>66,548.37</b>	<b>796.68</b>	<b>1,963.07</b>	<b>1,166.39</b>	<b>67,345.05</b>
<b>Fund: 29 - RECORDS MGT- COUNTY CLERK</b>						
<a href="#">29-000-1030-0000</a>	CASH IN BANK	5,030.80	3,003.30	6,078.61	3,075.31	8,034.10
<a href="#">29-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">29-000-1042-0000</a>	CASH IN TEXAS CLASS	302,831.87	972.68	972.68	0.00	303,804.55
<b>Total Fund: 29 - RECORDS MGT- COUNTY CLERK:</b>		<b>307,862.67</b>	<b>3,975.98</b>	<b>7,051.29</b>	<b>3,075.31</b>	<b>311,838.65</b>
<b>Fund: 30 - RECORDS MGT - COUNTY</b>						
<a href="#">30-000-1030-0000</a>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<a href="#">30-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 30 - RECORDS MGT - COUNTY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 31 - RECORDS MGT - DIST CLERK</b>						
<a href="#">31-000-1030-0000</a>	CASH IN BANK	471.83	992.24	996.01	3.77	1,464.07
<a href="#">31-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">31-000-1042-0000</a>	CASH IN TEXAS CLASS	25,275.00	0.00	81.05	81.05	25,275.00
<b>Total Fund: 31 - RECORDS MGT - DIST CLERK:</b>		<b>25,746.83</b>	<b>992.24</b>	<b>1,077.06</b>	<b>84.82</b>	<b>26,739.07</b>
<b>Fund: 32 - SECURITY FUND</b>						
<a href="#">32-000-1030-0000</a>	CASH IN BANK	1,928.05	536.14	1,735.72	1,199.58	2,464.19
<a href="#">32-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">32-000-1042-0000</a>	CASH IN TEXAS CLASS	60,750.00	0.00	194.82	194.82	60,750.00
<b>Total Fund: 32 - SECURITY FUND:</b>		<b>62,678.05</b>	<b>536.14</b>	<b>1,930.54</b>	<b>1,394.40</b>	<b>63,214.19</b>
<b>Fund: 33 - CRTHSE SECURITY - JPS</b>						
<a href="#">33-000-1030-0000</a>	CASH IN BANK	990.68	-775.44	263.67	1,039.11	215.24
<a href="#">33-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">33-000-1042-0000</a>	CASH IN TEXAS CLASS	5,000.00	1,000.00	1,016.65	16.65	6,000.00
<b>Total Fund: 33 - CRTHSE SECURITY - JPS:</b>		<b>5,990.68</b>	<b>224.56</b>	<b>1,280.32</b>	<b>1,055.76</b>	<b>6,215.24</b>
<b>Fund: 34 - CHILD ABUSE PREVENTION</b>						
<a href="#">34-000-1030-0000</a>	CASH IN BANK	1,237.82	5.32	5.32	0.00	1,243.14
<a href="#">34-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 34 - CHILD ABUSE PREVENTION:</b>		<b>1,237.82</b>	<b>5.32</b>	<b>5.32</b>	<b>0.00</b>	<b>1,243.14</b>
<b>Fund: 35 - CHILD WELFARE</b>						
<a href="#">35-000-1030-0000</a>	CASH IN BANK	35.89	0.00	0.00	0.00	35.89
<a href="#">35-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">35-000-1042-0000</a>	CASH IN TEXAS CLASS	6,688.90	21.46	21.46	0.00	6,710.36
<b>Total Fund: 35 - CHILD WELFARE:</b>		<b>6,724.79</b>	<b>21.46</b>	<b>21.46</b>	<b>0.00</b>	<b>6,746.25</b>
<b>Fund: 36 - HISTORICAL COMMISSION</b>						
<a href="#">36-000-1030-0000</a>	CASH IN BANK	445.13	-209.07	0.00	209.07	236.06
<a href="#">36-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">36-000-1042-0000</a>	CASH IN TEXAS CLASS	69,331.51	222.70	222.70	0.00	69,554.21
<b>Total Fund: 36 - HISTORICAL COMMISSION:</b>		<b>69,776.64</b>	<b>13.63</b>	<b>222.70</b>	<b>209.07</b>	<b>69,790.27</b>
<b>Fund: 37 - MEDIATION FUND</b>						
<a href="#">37-000-1030-0000</a>	CASH IN BANK	126.00	0.00	0.00	0.00	126.00
<a href="#">37-000-1042-0000</a>	CASH IN TEXAS CLASS	4,000.00	0.00	12.80	12.80	4,000.00
<b>Total Fund: 37 - MEDIATION FUND:</b>		<b>4,126.00</b>	<b>0.00</b>	<b>12.80</b>	<b>12.80</b>	<b>4,126.00</b>
<b>Fund: 39 - BRIDGE REPLACEMENT</b>						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">39-000-1030-0000</a>	CASH IN BANK	91.87	0.00	0.00	0.00	91.87
<a href="#">39-000-1042-0000</a>	CASH IN TEXAS CLASS	530,985.02	1,705.56	1,705.56	0.00	532,690.58
<b>Total Fund: 39 - BRIDGE REPLACEMENT:</b>		<b>531,076.89</b>	<b>1,705.56</b>	<b>1,705.56</b>	<b>0.00</b>	<b>532,782.45</b>
<b>Fund: 40 - HIGHWAY</b>						
<a href="#">40-000-1030-0000</a>	CASH IN BANK	6,229.09	19,247.61	149,816.04	130,568.43	25,476.70
<a href="#">40-000-1042-0000</a>	CASH IN TEXAS CLASS	392,900.00	130,000.00	131,340.82	1,340.82	522,900.00
<b>Total Fund: 40 - HIGHWAY:</b>		<b>399,129.09</b>	<b>149,247.61</b>	<b>281,156.86</b>	<b>131,909.25</b>	<b>548,376.70</b>
<b>Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1</b>						
<a href="#">41-000-1030-0000</a>	CASH IN BANK	184.61	4,638.23	45,530.25	40,892.02	4,822.84
<a href="#">41-000-1040-0000</a>	CASH IN TEX POOL	18,795.52	58.61	58.61	0.00	18,854.13
<a href="#">41-000-1042-0000</a>	CASH IN TEXAS CLASS	550,734.52	-43,258.93	1,741.07	45,000.00	507,475.59
<b>Total Fund: 41 - ROAD &amp; BRIDGE GEN NO. 1:</b>		<b>569,714.65</b>	<b>-38,562.09</b>	<b>47,329.93</b>	<b>85,892.02</b>	<b>531,152.56</b>
<b>Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2</b>						
<a href="#">42-000-1030-0000</a>	CASH IN BANK	5,096.80	-431.87	45,604.80	46,036.67	4,664.93
<a href="#">42-000-1040-0000</a>	CASH IN TEXPOOL	19,091.78	59.54	59.54	0.00	19,151.32
<a href="#">42-000-1042-0000</a>	CASH IN TEXAS CLASS	490,730.88	-43,451.69	1,548.31	45,000.00	447,279.19
<b>Total Fund: 42 - ROAD &amp; BRIDGE GEN NO. 2:</b>		<b>514,919.46</b>	<b>-43,824.02</b>	<b>47,212.65</b>	<b>91,036.67</b>	<b>471,095.44</b>
<b>Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3</b>						
<a href="#">43-000-1030-0000</a>	CASH IN BANK	7,010.98	-2,609.99	35,000.00	37,609.99	4,400.99
<a href="#">43-000-1040-0000</a>	CASH IN TEX POOL	30,008.91	93.62	93.62	0.00	30,102.53
<a href="#">43-000-1042-0000</a>	CASH IN TEXAS CLASS	518,429.00	-33,356.53	1,643.47	35,000.00	485,072.47
<b>Total Fund: 43 - ROAD &amp; BRIDGE GEN NO. 3:</b>		<b>555,448.89</b>	<b>-35,872.90</b>	<b>36,737.09</b>	<b>72,609.99</b>	<b>519,575.99</b>
<b>Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4</b>						
<a href="#">44-000-1030-0000</a>	CASH IN BANK	3,417.52	-524.37	55,000.00	55,524.37	2,893.15
<a href="#">44-000-1040-0000</a>	CASH IN TEX POOL	12,259.47	38.20	38.20	0.00	12,297.67
<a href="#">44-000-1042-0000</a>	CASH IN TEXAS CLASS	828,427.04	-52,373.20	2,626.80	55,000.00	776,053.84
<b>Total Fund: 44 - ROAD &amp; BRIDGE GEN NO. 4:</b>		<b>844,104.03</b>	<b>-52,859.37</b>	<b>57,665.00</b>	<b>110,524.37</b>	<b>791,244.66</b>
<b>Fund: 45 - ROAD &amp; BRIDGE LATERAL RD</b>						
<a href="#">45-000-1030-0000</a>	CASH IN BANK	19,625.87	-1,403.15	0.00	1,403.15	18,222.72
<a href="#">45-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 45 - ROAD &amp; BRIDGE LATERAL RD:</b>		<b>19,625.87</b>	<b>-1,403.15</b>	<b>0.00</b>	<b>1,403.15</b>	<b>18,222.72</b>
<b>Fund: 50 - PCT#1 EQUIPMENT REPLACMNT</b>						
<a href="#">50-000-1030-0000</a>	CASH IN BANK	32.96	0.00	0.00	0.00	32.96
<a href="#">50-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">50-000-1042-0000</a>	CASH IN TEXAS CLASS	92,747.85	297.91	297.91	0.00	93,045.76
<b>Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:</b>		<b>92,780.81</b>	<b>297.91</b>	<b>297.91</b>	<b>0.00</b>	<b>93,078.72</b>
<b>Fund: 51 - PCT#2 EQUIPMENT REPLACMNT</b>						
<a href="#">51-000-1030-0000</a>	CASH IN BANK	54.94	0.00	0.00	0.00	54.94
<a href="#">51-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">51-000-1042-0000</a>	CASH IN TEXAS CLASS	24,584.22	78.97	78.97	0.00	24,663.19

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<b>Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:</b>		<b>24,639.16</b>	<b>78.97</b>	<b>78.97</b>	<b>0.00</b>	<b>24,718.13</b>
<b>Fund: 52 - PCT#3 EQUIPMENT REPLACMNT</b>						
<a href="#">52-000-1030-0000</a>	CASH IN BANK	82.56	0.00	0.00	0.00	82.56
<a href="#">52-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">52-000-1042-0000</a>	CASH IN TEXAS CLASS	47,159.20	151.51	151.51	0.00	47,310.71
<b>Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:</b>		<b>47,241.76</b>	<b>151.51</b>	<b>151.51</b>	<b>0.00</b>	<b>47,393.27</b>
<b>Fund: 53 - PCT#4 EQUIPMENT REPLACMNT</b>						
<a href="#">53-000-1030-0000</a>	CASH IN BANK	63.92	0.00	0.00	0.00	63.92
<a href="#">53-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">53-000-1042-0000</a>	CASH IN TEXAS CLASS	170,207.03	546.73	546.73	0.00	170,753.76
<b>Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:</b>		<b>170,270.95</b>	<b>546.73</b>	<b>546.73</b>	<b>0.00</b>	<b>170,817.68</b>
<b>Fund: 55 - CONSTRUCTION GRANTS</b>						
<a href="#">55-000-1030-0000</a>	CASH IN BANK	-139.28	0.00	0.00	0.00	-139.28
<b>Total Fund: 55 - CONSTRUCTION GRANTS:</b>		<b>-139.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.28</b>
<b>Fund: 57 - ABANDONED MOTOR VEHICLE</b>						
<a href="#">57-000-1030-0000</a>	CASH IN BANK	3,631.61	-715.81	0.00	715.81	2,915.80
<a href="#">57-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<a href="#">57-000-1055-0000</a>	CASH IN BANK - ABANDONED MOTOR	1,183.87	0.00	0.00	0.00	1,183.87
<b>Total Fund: 57 - ABANDONED MOTOR VEHICLE:</b>		<b>4,815.48</b>	<b>-715.81</b>	<b>0.00</b>	<b>715.81</b>	<b>4,099.67</b>
<b>Fund: 65 - TRUANCY PREV &amp; DIVERSION</b>						
<a href="#">65-000-1030-0000</a>	CASH IN BANK	622.90	90.64	1,090.64	1,000.00	713.54
<a href="#">65-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">65-000-1042-0000</a>	CASH IN TEXAS CLASS	38,500.00	1,000.00	1,124.10	124.10	39,500.00
<b>Total Fund: 65 - TRUANCY PREV &amp; DIVERSION:</b>		<b>39,122.90</b>	<b>1,090.64</b>	<b>2,214.74</b>	<b>1,124.10</b>	<b>40,213.54</b>
<b>Fund: 66 - CO SPECIALTY COURT</b>						
<a href="#">66-000-1030-0000</a>	CASH IN BANK	609.76	353.41	357.18	3.77	963.17
<a href="#">66-000-1040-0000</a>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<a href="#">66-000-1042-0000</a>	CASH IN TEXAS CLASS	20,800.00	0.00	66.73	66.73	20,800.00
<b>Total Fund: 66 - CO SPECIALTY COURT:</b>		<b>21,409.76</b>	<b>353.41</b>	<b>423.91</b>	<b>70.50</b>	<b>21,763.17</b>
<b>Fund: 70 - AMERICAN RESCUE PLAN (ARP)</b>						
<a href="#">70-000-1030-0000</a>	CASH IN BANK	422.60	0.00	0.00	0.00	422.60
<a href="#">70-000-1042-0000</a>	CASH IN TEXAS CLASS	260,510.23	836.77	836.77	0.00	261,347.00
<a href="#">70-000-1060-0000</a>	CASH IN MONEY MARKET	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):</b>		<b>260,932.83</b>	<b>836.77</b>	<b>836.77</b>	<b>0.00</b>	<b>261,769.60</b>
<b>Fund: 71 - FED &amp; STATE RELIEF</b>						
<a href="#">71-000-1030-0000</a>	CASH IN BANK	720.08	2,928.57	2,934.02	5.45	3,648.65
<a href="#">71-000-1042-0000</a>	CASH IN TEXAS CLASS	19,328.78	62.08	62.08	0.00	19,390.86
<b>Total Fund: 71 - FED &amp; STATE RELIEF:</b>		<b>20,048.86</b>	<b>2,990.65</b>	<b>2,996.10</b>	<b>5.45</b>	<b>23,039.51</b>
<b>Fund: 72 - COASTAL PROTECTION</b>						

Treasurer's Monthly Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">72-000-1030-0000</a>	CASH IN BANK	-4,290.26	7,869.78	670,179.98	662,310.20	3,579.52
<a href="#">72-000-1042-0000</a>	CASH IN TEXAS CLASS	2,197,694.32	630,112.15	652,112.15	22,000.00	2,827,806.47
<b>Total Fund: 72 - COASTAL PROTECTION:</b>		<b>2,193,404.06</b>	<b>637,981.93</b>	<b>1,322,292.13</b>	<b>684,310.20</b>	<b>2,831,385.99</b>
<b>Fund: 80 - AIRPORT</b>						
<a href="#">80-000-1030-0000</a>	CASH IN BANK	1,204.29	-484.44	2,000.00	2,484.44	719.85
<a href="#">80-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">80-000-1042-0000</a>	CASH IN TEXAS CLASS	69,615.73	223.60	223.60	0.00	69,839.33
<b>Total Fund: 80 - AIRPORT:</b>		<b>70,820.02</b>	<b>-260.84</b>	<b>2,223.60</b>	<b>2,484.44</b>	<b>70,559.18</b>
<b>Fund: 81 - JAIL COMMISSARY</b>						
<a href="#">81-000-1030-0000</a>	CASH IN BANK	205.93	-158.72	4,023.74	4,182.46	47.21
<a href="#">81-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">81-000-1042-0000</a>	CASH IN TEXAS CLASS	2,941.03	-2,692.23	7.77	2,700.00	248.80
<b>Total Fund: 81 - JAIL COMMISSARY:</b>		<b>3,146.96</b>	<b>-2,850.95</b>	<b>4,031.51</b>	<b>6,882.46</b>	<b>296.01</b>
<b>Fund: 88 - STATE FEES</b>						
<a href="#">88-000-1030-0000</a>	CASH IN BANK	87,419.16	18,265.38	42,772.07	24,506.69	105,684.54
<a href="#">88-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 88 - STATE FEES:</b>		<b>87,419.16</b>	<b>18,265.38</b>	<b>42,772.07</b>	<b>24,506.69</b>	<b>105,684.54</b>
<b>Fund: 89 - TRUST INVESTMENT</b>						
<a href="#">89-000-1030-0000</a>	CASH IN BANK	374.00	0.00	374.00	374.00	374.00
<a href="#">89-000-1040-0000</a>	CASH IN TEXPOOL	20,191.12	63.01	63.01	0.00	20,254.13
<a href="#">89-000-1042-0000</a>	CASH IN TEXAS CLASS	39,036.85	95.46	125.41	29.95	39,132.31
<a href="#">89-000-1060-0000</a>	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 89 - TRUST INVESTMENT:</b>		<b>59,601.97</b>	<b>158.47</b>	<b>562.42</b>	<b>403.95</b>	<b>59,760.44</b>
<b>Fund: 90 - DISTRICT CLERK RESRV ACCT</b>						
<a href="#">90-000-1030-0000</a>	CASH IN BANK	401,574.59	0.00	13,475.29	13,475.29	401,574.59
<a href="#">90-000-1035-0000</a>	CASH IN BANK - NON INT BEARING	0.00	0.00	0.00	0.00	0.00
<a href="#">90-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 90 - DISTRICT CLERK RESRV ACCT:</b>		<b>401,574.59</b>	<b>0.00</b>	<b>13,475.29</b>	<b>13,475.29</b>	<b>401,574.59</b>
<b>Fund: 92 - FLOOD CONTROL - JC DRAIN</b>						
<a href="#">92-000-1030-0000</a>	CASH IN BANK	1,334,358.75	-1,334,358.75	16,321.81	1,350,680.56	0.00
<a href="#">92-000-1040-0000</a>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<a href="#">92-000-1042-0000</a>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 92 - FLOOD CONTROL - JC DRAIN:</b>		<b>1,334,358.75</b>	<b>-1,334,358.75</b>	<b>16,321.81</b>	<b>1,350,680.56</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>39,730,169.64</b>	<b>-1,102,773.22</b>	<b>3,010,613.92</b>	<b>4,113,387.14</b>	<b>38,627,396.42</b>

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	23,255,016.47	-320,248.41	951,374.73	1,271,623.14	22,934,768.06
12 - PERMANENT IMPROVEMENT	6,542,078.68	6,753.83	35,053.83	28,300.00	6,548,832.51
15 - COMMISSARY TELEPHONE	15,487.40	2,577.36	9,034.91	6,457.55	18,064.76
17 - DISTRICT ATTORNEY-HOT CHK	6,386.76	-0.65	18.28	18.93	6,386.11
18 - ELECTIONS ADMINISTRATION	11,143.49	-1.22	0.00	1.22	11,142.27
19 - FORFEITURE-DIST ATTORNEY	457,385.24	1,353.11	1,478.56	125.45	458,738.35
21 - FORFEITURE-SHERIFF	240,023.97	-14,058.02	15,775.58	29,833.60	225,965.95
22 - SB22 - RURAL LE SALARY ASSISTANCE	354,180.08	-89,121.34	93,586.59	182,707.93	265,058.74
23 - TECHNOLOGY FUND	1,461.66	1,105.12	2,108.89	1,003.77	2,566.78
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,082.23	-5.05	31.26	36.31	10,077.18
26 - LAW LIBRARY	5,737.88	-289.62	1,534.48	1,824.10	5,448.26
27 - LEOSE-LAW ENF OFFICERS ED	11,530.23	-402.00	6,019.69	6,421.69	11,128.23
28 - LIBRARY-MEMORIAL FUND	66,548.37	796.68	1,963.07	1,166.39	67,345.05
29 - RECORDS MGT- COUNTY CLERK	307,862.67	3,975.98	7,051.29	3,075.31	311,838.65
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	25,746.83	992.24	1,077.06	84.82	26,739.07
32 - SECURITY FUND	62,678.05	536.14	1,930.54	1,394.40	63,214.19
33 - CRTHSE SECURITY - JPS	5,990.68	224.56	1,280.32	1,055.76	6,215.24
34 - CHILD ABUSE PREVENTION	1,237.82	5.32	5.32	0.00	1,243.14
35 - CHILD WELFARE	6,724.79	21.46	21.46	0.00	6,746.25
36 - HISTORICAL COMMISSION	69,776.64	13.63	222.70	209.07	69,790.27
37 - MEDIATION FUND	4,126.00	0.00	12.80	12.80	4,126.00
39 - BRIDGE REPLACEMENT	531,076.89	1,705.56	1,705.56	0.00	532,782.45
40 - HIGHWAY	399,129.09	149,247.61	281,156.86	131,909.25	548,376.70
41 - ROAD & BRIDGE GEN NO. 1	569,714.65	-38,562.09	47,329.93	85,892.02	531,152.56
42 - ROAD & BRIDGE GEN NO. 2	514,919.46	-43,824.02	47,212.65	91,036.67	471,095.44
43 - ROAD & BRIDGE GEN NO. 3	555,448.89	-35,872.90	36,737.09	72,609.99	519,575.99
44 - ROAD & BRIDGE GEN NO. 4	844,104.03	-52,859.37	57,665.00	110,524.37	791,244.66
45 - ROAD & BRIDGE LATERAL RD	19,625.87	-1,403.15	0.00	1,403.15	18,222.72
50 - PCT#1 EQUIPMENT REPLACMNT	92,780.81	297.91	297.91	0.00	93,078.72
51 - PCT#2 EQUIPMENT REPLACMNT	24,639.16	78.97	78.97	0.00	24,718.13
52 - PCT#3 EQUIPMENT REPLACMNT	47,241.76	151.51	151.51	0.00	47,393.27
53 - PCT#4 EQUIPMENT REPLACMNT	170,270.95	546.73	546.73	0.00	170,817.68
55 - CONSTRUCTION GRANTS	-139.28	0.00	0.00	0.00	-139.28
57 - ABANDONED MOTOR VEHICLE	4,815.48	-715.81	0.00	715.81	4,099.67
65 - TRUANCY PREV & DIVERSION	39,122.90	1,090.64	2,214.74	1,124.10	40,213.54
66 - CO SPECIALTY COURT	21,409.76	353.41	423.91	70.50	21,763.17
70 - AMERICAN RESCUE PLAN (ARP)	260,932.83	836.77	836.77	0.00	261,769.60
71 - FED & STATE RELIEF	20,048.86	2,990.65	2,996.10	5.45	23,039.51
72 - COASTAL PROTECTION	2,193,404.06	637,981.93	1,322,292.13	684,310.20	2,831,385.99
80 - AIRPORT	70,820.02	-260.84	2,223.60	2,484.44	70,559.18

## Fund Summary

81 - JAIL COMMISSARY	3,146.96	-2,850.95	4,031.51	6,882.46	296.01
88 - STATE FEES	87,419.16	18,265.38	42,772.07	24,506.69	105,684.54
89 - TRUST INVESTMENT	59,601.97	158.47	562.42	403.95	59,760.44
90 - DISTRICT CLERK RESRV ACCT	401,574.59	0.00	13,475.29	13,475.29	401,574.59
92 - FLOOD CONTROL - JC DRAIN	1,334,358.75	-1,334,358.75	16,321.81	1,350,680.56	0.00
<b>Grand Total:</b>	<b>39,730,169.64</b>	<b>-1,102,773.22</b>	<b>3,010,613.92</b>	<b>4,113,387.14</b>	<b>38,627,396.42</b>

# Pledge Security Listing

March 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)
<b>JACKSON COUNTY</b>																
5603	3133KYV55	FR #RB5125	FHLB		2.00	09/01/2041		AA1	AA+	AAA	HTM	13,100,000	8,769,576.23	8,959,704.30	7,593,669.45	(1,366,034.85)
<b>Total for JACKSON COUNTY</b>												<b>13,100,000</b>	<b>8,769,576.23</b>	<b>8,959,704.30</b>	<b>7,593,669.45</b>	<b>(1,366,034.85)</b>

<b>INVESTMENTS</b>							
<b>TexPool</b>							
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACCT #</b>	<b>02/28/2026 BALANCE</b>	<b>INTEREST</b>	<b>CONTRIBUTION</b>	<b>WITHDRAWAL</b>	<b>03/31/2026 BALANCE</b>
41	Road & Bridge Precinct #1	1100	18,795.52	58.61			18,854.13
42	Road & Bridge Precinct #2	1200	19,091.78	59.54			19,151.32
43	Road & Bridge Precinct #3	1300	30,008.91	93.62			30,102.53
44	Road & Bridge Precinct #4	1400	12,259.47	38.20			12,297.67
10	General	1500	1,970,260.51	6,145.30			1,976,405.81
28	Library - Memorial Fund	2800	1,786.67	5.58			1,792.25
89	Binning Heirs Trust Cause #4563	7406	2,780.75	8.68			2,789.43
89	Cordele Church & Cemetery	7502	6,724.34	20.99			6,745.33
89	Callis Receivership	7504	10,686.03	33.34			10,719.37
	<b>TOTAL IN TEXPOOL</b>		<b>2,072,393.98</b>	<b>6,463.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078,857.84</b>
	Standard & Poor Global rating		AAAm				AAAm
	AVERAGE INTEREST RATE		3.6806%				3.6724%

<b>Texas CLASS</b>							
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACCT #</b>	<b>02/28/2026 BALANCE</b>	<b>INTEREST</b>	<b>CONTRIBUTION</b>	<b>WITHDRAWAL</b>	<b>03/31/2026 BALANCE</b>
10	General	0001	20,391,006.00	65,250.95	1,937.39	400,000.00	20,058,194.34
12	Permanent Improvement	0012	2,332,160.01	7,482.25		14,050.00	2,325,592.26
15	Commissary Telephone	0015	11,800.00	41.56	6,000.00	41.56	17,800.00
17	District Attorney Hot Check	0017	5,700.00	18.28		18.28	5,700.00
19	Forfeiture - District Attorney	0019	455,657.29	1,463.59			457,120.88
21	Forfeiture - Sheriff	0021	239,694.02	760.60		15,000.00	225,454.62
22	SB22 - Rural LE Grant	0022	10,807.69	33.16		2,500.00	8,340.85
23	Technology	0023	800.00	3.16	1,000.00	3.16	1,800.00
25	Juvenile Probation Grants	0025	9,733.93	31.26			9,765.19
26	Law Library	0026	5,650.00	17.73		667.73	5,000.00
27	LEOSE	0027	4,980.00	19.69	6,000.00	19.69	10,980.00
28	Library - Memorial Fund	0028	64,698.57	207.49		550.00	64,356.06
29	Records Management - County Clerk	0029	302,831.87	972.68			303,804.55
31	Records Management - District Clerk	0031	25,275.00	81.05		81.05	25,275.00
32	Security	0032	60,750.00	194.82		194.82	60,750.00
33	Courthouse Security - JPs	0033	5,000.00	16.65	1,000.00	16.65	6,000.00
35	Child Welfare	0035	6,688.90	21.46			6,710.36
36	Historical Commission	0036	69,331.51	222.70			69,554.21
37	Mediation	0037	4,000.00	12.80		12.80	4,000.00
39	Bridge Replacement	0039	530,985.02	1,705.56			532,690.58
40	Highway	0040	392,900.00	1,340.82	130,000.00	1,340.82	522,900.00
41	Road & Bridge Precinct #1	0041	550,734.52	1,741.07		45,000.00	507,475.59
42	Road & Bridge Precinct #2	0042	490,730.88	1,548.31		45,000.00	447,279.19
43	Road & Bridge Precinct #3	0043	518,429.00	1,643.47		35,000.00	485,072.47
44	Road & Bridge Precinct #4	0044	828,427.04	2,626.80		55,000.00	776,053.84
50	Road & Bridge Precinct #1 Equipment Replacement	0050	92,747.85	297.91			93,045.76
51	Road & Bridge Precinct #2 Equipment Replacement	0051	24,584.22	78.97			24,663.19
52	Road & Bridge Precinct #3 Equipment Replacement	0052	47,159.20	151.51			47,310.71
53	Road & Bridge Precinct #4 Equipment Replacement	0053	170,207.03	546.73			170,753.76
65	Truancy Prevention & Diversion	0065	38,500.00	124.10	1,000.00	124.10	39,500.00
66	County Specialty Court	0066	20,800.00	66.73		66.73	20,800.00
70	American Rescue Plan	0070	260,510.23	836.77			261,347.00
71	Federal & State Relief	0071	19,328.78	62.08			19,390.86
72	Coastal Impact Assistance	0072	2,197,694.32	7,112.15	645,000.00	22,000.00	2,827,806.47
80	Airport	0080	69,615.73	223.60			69,839.33

Texas CLASS			02/28/2026				03/31/2026
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
81	Jail Commissary	0081	2,941.03	7.77		2,700.00	248.80
12	Permanent Improvement - Jail Commitment	0112	4,209,670.28	13,521.58			4,223,191.86
22	SB22 - Rural LE Grant - DA	0122	112,303.49	352.03		14,000.00	98,655.52
22	SB22 - Rural LE Grant - SO	0222	233,061.12	701.40		76,000.00	157,762.52
89	Vasquez SO/Goliad SO Seizure	0689	6,425.47	20.64			6,446.11
89	Mahar SO Seizure	0789	8,400.71	26.99			8,427.70
89	Rehmatullah SO Seizure	1689	968.84	3.10			971.94
89	2025-06-01051 SO Seizure #1 West	1789	1,035.64	3.37			1,039.01
89	Chandler (Shack) SO Seizure	2689	19.62	0.03		19.65	0.00
89	2025-06-01051 SO Seizure #2 East	2789	205.27	0.62			205.89
89	Miller (Shack) SO Seizure	3689	9.84			9.84	0.00
89	2025-06-01051 SO Seizure #3 Abran	3789	71.21	0.27			71.48
89	Chandler-2 (Shack) SO Seizure	4689	0.46			0.46	0.00
89	2025-06-01051 SO Seizure #4 Juan	4789	6,205.93	19.91			6,225.84
89	Zamora SO Seizure	5689	7,229.95	23.23			7,253.18
89	Brandon (Purse) SO Seizure	5789	331.90	0.97			332.87
89	Blizzy N Blend Register	6689	318.31	0.97			319.28
89	Brandon (Envelope) SO Seizure	6789	255.45	0.89			256.34
89	Blizzy N Blend Machines	7689	2,665.99	8.63			2,674.62
89	Brandon (Dresser) SO Seizure	7789	153.42	0.58			154.00
89	Palmiro #1 SO Seizure 2025-1100378	8689	3,555.27	11.45			3,566.72
89	Palmiro #2 SO Seizure 2025-1100378	9689	1,183.57	3.76			1,187.33
<b>TOTAL IN TEXAS CLASS</b>			<b>34,856,931.38</b>	<b>111,666.65</b>	<b>791,937.39</b>	<b>729,417.34</b>	<b>35,031,118.08</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			3.8020%				3.7762%

Prosperity Bank			02/28/2026				03/31/2026
FUND	ACCOUNT NAME	ACCT #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,655.89	148.48			21,804.37
	INTEREST RATE		2.7500%				2.7500%
10	Depository Money Market	7900	837,236.22	2,097.68			839,333.90
	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, CCT, CIO