



**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
JULY TERM 2025

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the Commissioners Court of said County, certify that on the 22nd day of July 2025, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for June 2025, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as:

\$25,779,618.93

/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 22nd day of July A.D., 2025.

/Katherine Respondek/
Attest: Katherine Respondek, County Clerk

FILED FOR RECORD THIS the 22nd day of July A.D., 2025, and recorded on the 22nd day of July A.D., 2025.

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

By: _____
Deputy

Treasurer's Monthly Report

Account Summary

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 10 - GENERAL *						
<u>10-000-1020-0000</u>	CHANGE FUND/PETTY CASH	3,360.00	0.00	0.00	0.00	3,360.00
<u>10-000-1030-0000</u>	CASH IN BANK	30,006.84	-17,587.27	920,174.03	937,761.30	12,419.57
<u>10-000-1034-0000</u>	CASH IN BANK - CLEARING	10,342.81	-2,117.30	8,742.11	10,859.41	8,225.51
<u>10-000-1040-0000</u>	CASH IN TEX POOL	1,911,429.43	0.00	0.00	0.00	1,911,429.43
<u>10-000-1042-0000</u>	CASH IN TEXAS CLASS	11,791,085.56	-556,888.57	43,249.43	600,138.00	11,234,196.99
<u>10-000-1046-0000</u>	CASH IN C.D.'S	21,194.75	165.61	165.61	0.00	21,360.36
<u>10-000-1060-0000</u>	CASH IN MONEY MARKET	916,336.20	2,442.73	2,442.73	0.00	918,778.93
	Total Fund: 10 - GENERAL:	14,683,755.59	-573,984.80	974,773.91	1,548,758.71	14,109,770.79
Fund: 12 - PERMANENT IMPROVEMENT						
<u>12-000-1030-0000</u>	CASH IN BANK	17.14	134.04	235,009.03	234,874.99	151.18
<u>12-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>12-000-1042-0000</u>	CASH IN TEXAS CLASS	4,885,865.69	-890,397.13	17,508.33	907,905.46	3,995,468.56
<u>12-000-1042-CJ01</u>	CASH IN TEXAS CLASS	0.00	672,905.46	672,905.46	0.00	672,905.46
	Total Fund: 12 - PERMANENT IMPROVEMENT:	4,885,882.83	-217,357.63	925,422.82	1,142,780.45	4,668,525.20
Fund: 15 - COMMISSARY TELEPHONE						
<u>15-000-1030-0000</u>	CASH IN BANK	680.28	286.18	3,667.90	3,381.72	966.46
<u>15-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>15-000-1042-0000</u>	CASH IN TEXAS CLASS	24,800.00	3,000.00	3,092.27	92.27	27,800.00
	Total Fund: 15 - COMMISSARY TELEPHONE:	25,480.28	3,286.18	6,760.17	3,473.99	28,766.46
Fund: 17 - DISTRICT ATTORNEY-HOT CHK						
<u>17-000-1030-0000</u>	CASH IN BANK	611.76	0.00	0.00	0.00	611.76
<u>17-000-1040-0000</u>	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
<u>17-000-1042-0000</u>	CASH IN TEXAS CLASS	5,700.00	0.00	20.63	20.63	5,700.00
	Total Fund: 17 - DISTRICT ATTORNEY-HOT CHK:	6,311.76	0.00	20.63	20.63	6,311.76
Fund: 18 - ELECTIONS ADMINISTRATION						
<u>18-000-1030-0000</u>	CASH IN BANK	5,872.20	5,439.30	6,402.59	963.29	11,311.50
<u>18-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
	Total Fund: 18 - ELECTIONS ADMINISTRATION:	5,872.20	5,439.30	6,402.59	963.29	11,311.50
Fund: 19 - FORFEITURE-DIST ATTORNEY						
<u>19-000-1030-0000</u>	CASH IN BANK	115.55	824.64	1,500.00	675.36	940.19
<u>19-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>19-000-1042-0000</u>	CASH IN TEXAS CLASS	309,065.45	-380.85	1,119.15	1,500.00	308,684.60
	Total Fund: 19 - FORFEITURE-DIST ATTORNEY:	309,181.00	443.79	2,619.15	2,175.36	309,624.79
Fund: 21 - FORFEITURE-SHERIFF						

Treasurer's Monthly Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>21-000-1030-0000</u>	CASH IN BANK	116.01	-26.70	400.30	427.00	89.31
<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	98,927.23	-41.82	358.18	400.00	98,885.41
Total Fund: 21 - FORFEITURE-SHERIFF:		99,043.24	-68.52	758.48	827.00	98,974.72
Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT						
<u>22-000-1030-0000</u>	CASH IN BANK	1,301.60	-980.44	43,282.65	44,263.09	321.16
<u>22-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
<u>22-000-1042-0000</u>	CASH IN TEXAS CLASS	218,396.29	-207,882.87	765.36	208,648.23	10,513.42
<u>22-000-1042-SB31</u>	CASH IN TEXAS CLASS	0.00	134,822.65	172,822.65	38,000.00	134,822.65
<u>22-000-1042-SB32</u>	CASH IN TEXAS CLASS	0.00	30,825.58	35,825.58	5,000.00	30,825.58
Total Fund: 22 - SB22 - RURAL LE SALARY ASSISTANCE GRANT:		219,697.89	-43,215.08	252,696.24	295,911.32	176,482.81
Fund: 23 - TECHNOLOGY FUND						
<u>23-000-1030-0000</u>	CASH IN BANK	3,741.02	-3,348.50	651.50	4,000.00	392.52
<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	0.00	4,000.00	4,002.44	2.44	4,000.00
Total Fund: 23 - TECHNOLOGY FUND:		3,741.02	651.50	4,653.94	4,002.44	4,392.52
Fund: 24 - JUV PROB DISCRETIONARY						
<u>24-000-1030-0000</u>	CASH IN BANK	3,496.08	0.00	0.00	0.00	3,496.08
<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:		3,496.08	0.00	0.00	0.00	3,496.08
Fund: 25 - JUVENILE PROBATION GRANTS						
<u>25-000-1030-0000</u>	CASH IN BANK	207.85	-36.91	0.00	36.91	170.94
<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	9,923.43	35.95	35.95	0.00	9,959.38
Total Fund: 25 - JUVENILE PROBATION GRANTS:		10,131.28	-0.96	35.95	36.91	10,130.32
Fund: 26 - LAW LIBRARY						
<u>26-000-1030-0000</u>	CASH IN BANK	981.09	-440.02	486.30	926.32	541.07
<u>26-000-1042-0000</u>	CASH IN TEXAS CLASS	5,850.00	0.00	21.16	21.16	5,850.00
Total Fund: 26 - LAW LIBRARY:		6,831.09	-440.02	507.46	947.48	6,391.07
Fund: 27 - LEOSE-LAW ENF OFFICERS ED						
<u>27-000-1030-0000</u>	CASH IN BANK	43.72	-10.00	2,050.00	2,060.00	33.72
<u>27-000-1042-0000</u>	CASH IN TEXAS CLASS	10,230.00	-2,050.00	35.27	2,085.27	8,180.00
Total Fund: 27 - LEOSE-LAW ENF OFFICERS ED:		10,273.72	-2,060.00	2,085.27	4,145.27	8,213.72
Fund: 28 - LIBRARY-MEMORIAL FUND *						
<u>28-000-1030-0000</u>	CASH IN BANK	3,644.08	-937.31	350.38	1,287.69	2,706.77
<u>28-000-1040-0000</u>	CASH IN TEXPOOL	1,733.22	0.00	0.00	0.00	1,733.22
<u>28-000-1042-0000</u>	CASH IN TEXAS CLASS	62,857.34	227.82	227.82	0.00	63,085.16
Total Fund: 28 - LIBRARY-MEMORIAL FUND:		68,234.64	-709.49	578.20	1,287.69	67,525.15
Fund: 29 - RECORDS MGT- COUNTY CLERK						
<u>29-000-1030-0000</u>	CASH IN BANK	4,111.47	-1,096.17	5,609.92	6,706.09	3,015.30
<u>29-000-1040-0000</u>	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00

Treasurer's Monthly Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>29-000-1042-0000</u>	CASH IN TEXAS CLASS	287,286.51	5,545.05	5,545.05	0.00	292,831.56
Total Fund: 29 - RECORDS MGT- COUNTY CLERK:		291,397.98	4,448.88	11,154.97	6,706.09	295,846.86
Fund: 30 - RECORDS MGT - COUNTY						
<u>30-000-1030-0000</u>	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
<u>30-000-1040-0000</u>	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						
<u>31-000-1030-0000</u>	CASH IN BANK	1,319.88	830.49	830.49	0.00	2,150.37
<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	18,775.00	0.00	67.94	67.94	18,775.00
Total Fund: 31 - RECORDS MGT - DIST CLERK:		20,094.88	830.49	898.43	67.94	20,925.37
Fund: 32 - SECURITY FUND						
<u>32-000-1030-0000</u>	CASH IN BANK	2,521.07	-284.95	1,195.88	1,480.83	2,236.12
<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	38,250.00	0.00	138.41	138.41	38,250.00
Total Fund: 32 - SECURITY FUND:		40,771.07	-284.95	1,334.29	1,619.24	40,486.12
Fund: 33 - CRTHSE SECURITY - JPS						
<u>33-000-1030-0000</u>	CASH IN BANK	4,810.09	-3,952.47	148.29	4,100.76	857.62
<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	4,000.00	4,001.95	1.95	4,000.00
Total Fund: 33 - CRTHSE SECURITY - JPS:		4,810.09	47.53	4,150.24	4,102.71	4,857.62
Fund: 34 - CHILD ABUSE PREVENTION						
<u>34-000-1030-0000</u>	CASH IN BANK	1,032.19	0.00	0.00	0.00	1,032.19
<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:		1,032.19	0.00	0.00	0.00	1,032.19
Fund: 35 - CHILD WELFARE						
<u>35-000-1030-0000</u>	CASH IN BANK	36.41	-0.12	0.00	0.12	36.29
<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	6,483.18	23.48	23.48	0.00	6,506.66
Total Fund: 35 - CHILD WELFARE:		6,519.59	23.36	23.48	0.12	6,542.95
Fund: 36 - HISTORICAL COMMISSION						
<u>36-000-1030-0000</u>	CASH IN BANK	21.22	17.92	6,050.00	6,032.08	39.14
<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	35,111.89	-5,927.91	122.09	6,050.00	29,183.98
Total Fund: 36 - HISTORICAL COMMISSION:		35,133.11	-5,909.99	6,172.09	12,082.08	29,223.12
Fund: 37 - MEDIATION FUND						
<u>37-000-1030-0000</u>	CASH IN BANK	4,126.00	-4,000.00	0.00	4,000.00	126.00
Total Fund: 37 - MEDIATION FUND:		4,126.00	-4,000.00	0.00	4,000.00	126.00
Fund: 39 - BRIDGE REPLACEMENT						
<u>39-000-1030-0000</u>	CASH IN BANK	106.68	-0.35	0.00	0.35	106.33

Treasurer's Monthly Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>39-000-1042-0000</u>	CASH IN TEXAS CLASS	465,780.68	1,688.17	1,688.17	0.00	467,468.85
Total Fund: 39 - BRIDGE REPLACEMENT:		465,887.36	1,687.82	1,688.17	0.35	467,575.18
Fund: 40 - HIGHWAY						
<u>40-000-1030-0000</u>	CASH IN BANK	84,419.04	-83,762.25	35,932.37	119,694.62	656.79
<u>40-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	85,000.00	85,041.42	41.42	85,000.00
Total Fund: 40 - HIGHWAY:		84,419.04	1,237.75	120,973.79	119,736.04	85,656.79
Fund: 41 - ROAD & BRIDGE GEN NO. 1 *						
<u>41-000-1030-0000</u>	CASH IN BANK	2,230.06	-8,608.67	65,040.19	73,648.86	-6,378.61
<u>41-000-1040-0000</u>	CASH IN TEX POOL	18,234.30	7,100.70	7,100.70	0.00	25,335.00
<u>41-000-1042-0000</u>	CASH IN TEXAS CLASS	443,619.07	-63,425.42	1,574.58	65,000.00	380,193.65
Total Fund: 41 - ROAD & BRIDGE GEN NO. 1:		464,083.43	-64,933.39	73,715.47	138,648.86	399,150.04
Fund: 42 - ROAD & BRIDGE GEN NO. 2 *						
<u>42-000-1030-0000</u>	CASH IN BANK	5,978.77	-4,020.57	65,139.22	69,159.79	1,958.20
<u>42-000-1040-0000</u>	CASH IN TEXPOOL	18,521.76	0.00	0.00	0.00	18,521.76
<u>42-000-1042-0000</u>	CASH IN TEXAS CLASS	414,277.10	-63,538.08	1,461.92	65,000.00	350,739.02
Total Fund: 42 - ROAD & BRIDGE GEN NO. 2:		438,777.63	-67,558.65	66,601.14	134,159.79	371,218.98
Fund: 43 - ROAD & BRIDGE GEN NO. 3 *						
<u>43-000-1030-0000</u>	CASH IN BANK	2,739.76	13,770.17	52,815.71	39,045.54	16,509.93
<u>43-000-1040-0000</u>	CASH IN TEX POOL	29,112.95	0.00	0.00	0.00	29,112.95
<u>43-000-1042-0000</u>	CASH IN TEXAS CLASS	435,916.42	-36,443.21	1,556.79	38,000.00	399,473.21
Total Fund: 43 - ROAD & BRIDGE GEN NO. 3:		467,769.13	-22,673.04	54,372.50	77,045.54	445,096.09
Fund: 44 - ROAD & BRIDGE GEN NO. 4 *						
<u>44-000-1030-0000</u>	CASH IN BANK	4,308.39	-2,103.34	265,905.78	268,009.12	2,205.05
<u>44-000-1040-0000</u>	CASH IN TEX POOL	11,893.51	0.00	0.00	0.00	11,893.51
<u>44-000-1042-0000</u>	CASH IN TEXAS CLASS	872,659.24	-262,056.40	2,943.60	265,000.00	610,602.84
Total Fund: 44 - ROAD & BRIDGE GEN NO. 4:		888,861.14	-264,159.74	268,849.38	533,009.12	624,701.40
Fund: 45 - ROAD & BRIDGE LATERAL RD						
<u>45-000-1030-0000</u>	CASH IN BANK	7,434.59	-7,196.59	0.00	7,196.59	238.00
<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:		7,434.59	-7,196.59	0.00	7,196.59	238.00
Fund: 50 - PCT#1 EQUIPMENT REPLACMNT						
<u>50-000-1030-0000</u>	CASH IN BANK	32.76	-0.11	0.00	0.11	32.65
<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	30,981.36	112.29	112.29	0.00	31,093.65
Total Fund: 50 - PCT#1 EQUIPMENT REPLACMNT:		31,014.12	112.18	112.29	0.11	31,126.30
Fund: 51 - PCT#2 EQUIPMENT REPLACMNT						
<u>51-000-1030-0000</u>	CASH IN BANK	689.01	-596.66	24,403.34	25,000.00	92.35
<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	62,439.99	-24,144.39	205.61	24,350.00	38,295.60
Total Fund: 51 - PCT#2 EQUIPMENT REPLACMNT:		63,129.00	-24,741.05	24,608.95	49,350.00	38,387.95

Treasurer's Monthly Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 52 - PCT#3 EQUIPMENT REPLACMNT						
<u>52-000-1030-0000</u>	CASH IN BANK	5.91	-0.02	0.00	0.02	5.89
<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	38,746.12	140.42	140.42	0.00	38,886.54
Total Fund: 52 - PCT#3 EQUIPMENT REPLACMNT:		38,752.03	140.40	140.42	0.02	38,892.43
Fund: 53 - PCT#4 EQUIPMENT REPLACMNT						
<u>53-000-1030-0000</u>	CASH IN BANK	317.33	-282.44	132,000.00	132,282.44	34.89
<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	51,236.66	103,123.14	103,123.14	0.00	154,359.80
Total Fund: 53 - PCT#4 EQUIPMENT REPLACMNT:		51,553.99	102,840.70	235,123.14	132,282.44	154,394.69
Fund: 55 - CONSTRUCTION GRANTS						
<u>55-000-1030-0000</u>	CASH IN BANK	-1,963.47	7,373.10	7,373.10	0.00	5,409.63
Total Fund: 55 - CONSTRUCTION GRANTS:		-1,963.47	7,373.10	7,373.10	0.00	5,409.63
Fund: 57 - ABANDONED MOTOR VEHICLE						
<u>57-000-1030-0000</u>	CASH IN BANK	5,259.49	-639.82	0.00	639.82	4,619.67
<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	1,952.03	0.00	0.00	0.00	1,952.03
Total Fund: 57 - ABANDONED MOTOR VEHICLE:		7,211.52	-639.82	0.00	639.82	6,571.70
Fund: 65 - TRUANCY PREV & DIVERSION						
<u>65-000-1030-0000</u>	CASH IN BANK	32,620.69	-32,382.25	627.00	33,009.25	238.44
<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:		32,620.69	-32,382.25	627.00	33,009.25	238.44
Fund: 66 - CO SPECIALTY COURT						
<u>66-000-1030-0000</u>	CASH IN BANK	19,013.44	-18,664.94	344.31	19,009.25	348.50
<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:		19,013.44	-18,664.94	344.31	19,009.25	348.50
Fund: 70 - AMERICAN RESCUE PLAN (ARP)						
<u>70-000-1030-0000</u>	CASH IN BANK	914.98	-442.45	38,557.55	39,000.00	472.53
<u>70-000-1042-0000</u>	CASH IN TEXAS CLASS	353,173.38	-37,252.72	1,247.28	38,500.00	315,920.66
<u>70-000-1060-0000</u>	CASH IN MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: 70 - AMERICAN RESCUE PLAN (ARP):		354,088.36	-37,695.17	39,804.83	77,500.00	316,393.19
Fund: 71 - FED & STATE RELIEF						
<u>71-000-1030-0000</u>	CASH IN BANK	308.04	-3,573.36	250.07	3,823.43	-3,265.32
<u>71-000-1042-0000</u>	CASH IN TEXAS CLASS	28,833.10	-145.71	104.29	250.00	28,687.39
Total Fund: 71 - FED & STATE RELIEF:		29,141.14	-3,719.07	354.36	4,073.43	25,422.07
Fund: 72 - COASTAL PROTECTION						
<u>72-000-1030-0000</u>	CASH IN BANK	419.96	-597.44	30,524.86	31,122.30	-177.48
<u>72-000-1042-0000</u>	CASH IN TEXAS CLASS	2,036,905.73	-23,143.49	7,356.51	30,500.00	2,013,762.24
Total Fund: 72 - COASTAL PROTECTION:		2,037,325.69	-23,740.93	37,881.37	61,622.30	2,013,584.76

Treasurer's Monthly Report

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 80 - AIRPORT						
<u>80-000-1030-0000</u>	CASH IN BANK	338.27	-286.90	8,700.00	8,986.90	51.37
<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	58,752.17	-8,494.46	205.54	8,700.00	50,257.71
Total Fund: 80 - AIRPORT:		59,090.44	-8,781.36	8,905.54	17,686.90	50,309.08
Fund: 81 - JAIL COMMISSARY						
<u>81-000-1030-0000</u>	CASH IN BANK	614.28	1,210.03	1,516.82	306.79	1,824.31
<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	7,203.78	26.12	26.12	0.00	7,229.90
Total Fund: 81 - JAIL COMMISSARY:		7,818.06	1,236.15	1,542.94	306.79	9,054.21
Fund: 88 - STATE FEES						
<u>88-000-1030-0000</u>	CASH IN BANK	82,523.50	18,235.71	30,229.79	11,994.08	100,759.21
<u>88-000-1042-0000</u>	CASH IN TEXAS CLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: 88 - STATE FEES:		82,523.50	18,235.71	30,229.79	11,994.08	100,759.21
Fund: 89 - TRUST INVESTMENT *						
<u>89-000-1030-0000</u>	CASH IN BANK	0.00	69.28	10,277.26	10,207.98	69.28
<u>89-000-1040-0000</u>	CASH IN TEXPOOL	19,588.27	0.00	0.00	0.00	19,588.27
<u>89-000-1042-0000</u>	CASH IN TEXAS CLASS	299,211.27	11,300.85	11,300.85	0.00	310,512.12
<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:		318,799.54	11,370.13	21,578.11	10,207.98	330,169.67
Fund: 90 - DISTRICT CLERK RESRV ACCT						
<u>90-000-1030-0000</u>	CASH IN BANK	355,556.50	407.00	407.00	0.00	355,963.50
<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
Total Fund: 90 - DISTRICT CLERK RESRV ACCT:		355,556.50	407.00	407.00	0.00	355,963.50
Fund: 92 - FLOOD CONTROL - JC DRAIN						
<u>92-000-1030-0000</u>	CASH IN BANK	0.00	0.00	6,917.94	6,917.94	0.00
<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:		0.00	0.00	6,917.94	6,917.94	0.00
Grand Totals:		27,044,724.40	-1,265,105.47	3,203,199.85	4,468,305.32	25,779,618.93

*inaccurate posting of Texpool interest pending correction

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	14,683,755.59	-573,984.80	974,773.91	1,548,758.71	14,109,770.79
12 - PERMANENT IMPROVEMENT	4,885,882.83	-217,357.63	925,422.82	1,142,780.45	4,668,525.20
15 - COMMISSARY TELEPHONE	25,480.28	3,286.18	6,760.17	3,473.99	28,766.46
17 - DISTRICT ATTORNEY-HOT CHK	6,311.76	0.00	20.63	20.63	6,311.76
18 - ELECTIONS ADMINISTRATION	5,872.20	5,439.30	6,402.59	963.29	11,311.50
19 - FORFEITURE-DIST ATTORNEY	309,181.00	443.79	2,619.15	2,175.36	309,624.79
21 - FORFEITURE-SHERIFF	99,043.24	-68.52	758.48	827.00	98,974.72
22 - SB22 - RURAL LE SALARY ASSISTANCI	219,697.89	-43,215.08	252,696.24	295,911.32	176,482.81
23 - TECHNOLOGY FUND	3,741.02	651.50	4,653.94	4,002.44	4,392.52
24 - JUV PROB DISCRETIONARY	3,496.08	0.00	0.00	0.00	3,496.08
25 - JUVENILE PROBATION GRANTS	10,131.28	-0.96	35.95	36.91	10,130.32
26 - LAW LIBRARY	6,831.09	-440.02	507.46	947.48	6,391.07
27 - LEOSE-LAW ENF OFFICERS ED	10,273.72	-2,060.00	2,085.27	4,145.27	8,213.72
28 - LIBRARY-MEMORIAL FUND	68,234.64	-709.49	578.20	1,287.69	67,525.15
29 - RECORDS MGT- COUNTY CLERK	291,397.98	4,448.88	11,154.97	6,706.09	295,846.86
30 - RECORDS MGT - COUNTY	0.00	0.00	0.00	0.00	0.00
31 - RECORDS MGT - DIST CLERK	20,094.88	830.49	898.43	67.94	20,925.37
32 - SECURITY FUND	40,771.07	-284.95	1,334.29	1,619.24	40,486.12
33 - CRTHSE SECURITY - JPS	4,810.09	47.53	4,150.24	4,102.71	4,857.62
34 - CHILD ABUSE PREVENTION	1,032.19	0.00	0.00	0.00	1,032.19
35 - CHILD WELFARE	6,519.59	23.36	23.48	0.12	6,542.95
36 - HISTORICAL COMMISSION	35,133.11	-5,909.99	6,172.09	12,082.08	29,223.12
37 - MEDIATION FUND	4,126.00	-4,000.00	0.00	4,000.00	126.00
39 - BRIDGE REPLACEMENT	465,887.36	1,687.82	1,688.17	0.35	467,575.18
40 - HIGHWAY	84,419.04	1,237.75	120,973.79	119,736.04	85,656.79
41 - ROAD & BRIDGE GEN NO. 1	464,083.43	-64,933.39	73,715.47	138,648.86	399,150.04
42 - ROAD & BRIDGE GEN NO. 2	438,777.63	-67,558.65	66,601.14	134,159.79	371,218.98
43 - ROAD & BRIDGE GEN NO. 3	467,769.13	-22,673.04	54,372.50	77,045.54	445,096.09
44 - ROAD & BRIDGE GEN NO. 4	888,861.14	-264,159.74	268,849.38	533,009.12	624,701.40
45 - ROAD & BRIDGE LATERAL RD	7,434.59	-7,196.59	0.00	7,196.59	238.00
50 - PCT#1 EQUIPMENT REPLACMNT	31,014.12	112.18	112.29	0.11	31,126.30
51 - PCT#2 EQUIPMENT REPLACMNT	63,129.00	-24,741.05	24,608.95	49,350.00	38,387.95
52 - PCT#3 EQUIPMENT REPLACMNT	38,752.03	140.40	140.42	0.02	38,892.43
53 - PCT#4 EQUIPMENT REPLACMNT	51,553.99	102,840.70	235,123.14	132,282.44	154,394.69
55 - CONSTRUCTION GRANTS	-1,963.47	7,373.10	7,373.10	0.00	5,409.63
57 - ABANDONED MOTOR VEHICLE	7,211.52	-639.82	0.00	639.82	6,571.70
65 - TRUANCY PREV & DIVERSION	32,620.69	-32,382.25	627.00	33,009.25	238.44
66 - CO SPECIALTY COURT	19,013.44	-18,664.94	344.31	19,009.25	348.50
70 - AMERICAN RESCUE PLAN (ARP)	354,088.36	-37,695.17	39,804.83	77,500.00	316,393.19
71 - FED & STATE RELIEF	29,141.14	-3,719.07	354.36	4,073.43	25,422.07
72 - COASTAL PROTECTION	2,037,325.69	-23,740.93	37,881.37	61,622.30	2,013,584.76
80 - AIRPORT	59,090.44	-8,781.36	8,905.54	17,686.90	50,309.08

Fund Summary

81 - JAIL COMMISSARY	7,818.06	1,236.15	1,542.94	306.79	9,054.21
88 - STATE FEES	82,523.50	18,235.71	30,229.79	11,994.08	100,759.21
89 - TRUST INVESTMENT	318,799.54	11,370.13	21,578.11	10,207.98	330,169.67
90 - DISTRICT CLERK RESRV ACCT	355,556.50	407.00	407.00	0.00	355,963.50
92 - FLOOD CONTROL - JC DRAIN	0.00	0.00	6,917.94	6,917.94	0.00
Grand Total:	27,044,724.40	-1,265,105.47	3,203,199.85	4,468,305.32	25,779,618.93



EL CAMPO, TX

Pledge Security Listing

June 30, 2025

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 #RB5125	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	6,400,000	4,612,986.75	4,717,127.48	3,874,791.98	(842,335.50)
Total for JACKSON COUNTY												6,400,000	4,612,986.75	4,717,127.48	3,874,791.98	(842,335.50)

INVESTMENTS							
TexPool			05/31/2025				06/30/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
41	Road & Bridge Precinct #1	1100	18,234.30	64.41			18,298.71
42	Road & Bridge Precinct #2	1200	18,521.76	65.39			18,587.15
43	Road & Bridge Precinct #3	1300	29,112.95	102.81			29,215.76
44	Road & Bridge Precinct #4	1400	11,893.51	41.98			11,935.49
10	General	1500	1,911,429.43	6,750.77			1,918,180.20
28	Library - Memorial Fund	2800	1,733.22	6.06			1,739.28
89	Binning Heirs Trust Cause #4563	7406	2,697.73	9.60			2,707.33
89	Cordele Church & Cemetery	7502	6,523.55	23.06			6,546.61
89	Callis Receivership	7504	10,366.99	36.62			10,403.61
TOTAL IN TEXPOOL			2,010,513.44	7,100.70	0.00	0.00	2,017,614.14
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			4.3077%				4.2970%

Texas CLASS			05/31/2025				06/30/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	General	0001	11,791,085.56	42,662.66	517.77	600,069.00	11,234,196.99
12	Permanent Improvement	0012	4,215,390.28	15,078.28		235,000.00	3,995,468.56
15	Commissary Telephone	0015	24,800.00	92.27	3,000.00	92.27	27,800.00
17	District Attorney Hot Check	0017	5,700.00	20.63		20.63	5,700.00
19	Forfeiture - District Attorney	0019	309,065.45	1,119.15		1,500.00	308,684.60
21	Forfeiture - Sheriff	0021	98,927.23	358.18		400.00	98,885.41
22	SB22 - Rural LE Grant	0022	10,475.45	37.97			10,513.42
23	Technology	0023	0.00	2.44	4,000.00	2.44	4,000.00
25	Juvenile Probation Grants	0025	9,923.43	35.95			9,959.38
26	Law Library	0026	5,850.00	21.16		21.16	5,850.00
27	LEOSE	0027	10,230.00	35.27		2,085.27	8,180.00
28	Library - Memorial Fund	0028	62,857.34	227.82			63,085.16
29	Records Management - County Clerk	0029	287,286.51	1,045.05	4,500.00		292,831.56
31	Records Management - District Clerk	0031	18,775.00	67.94		67.94	18,775.00
32	Security	0032	38,250.00	138.41		138.41	38,250.00
33	Courthouse Security - JPs	0033	0.00	1.95	4,000.00	1.95	4,000.00
35	Child Welfare	0035	6,483.18	23.48			6,506.66
36	Historical Commission	0036	35,111.89	122.09		6,050.00	29,183.98
37	Mediation	0037	0.00	1.95	4,000.00	1.95	4,000.00
39	Bridge Replacement	0039	465,780.68	1,688.17			467,468.85
40	Highway	0040	0.00	41.42	85,000.00	41.42	85,000.00
41	Road & Bridge Precinct #1	0041	443,619.07	1,574.58		65,000.00	380,193.65
42	Road & Bridge Precinct #2	0042	414,277.10	1,461.92		65,000.00	350,739.02
43	Road & Bridge Precinct #3	0043	435,916.42	1,556.79		38,000.00	399,473.21
44	Road & Bridge Precinct #4	0044	872,659.24	2,943.60		265,000.00	610,602.84
50	Road & Bridge Precinct #1 Equipment Replacement	0050	30,981.36	112.29			31,093.65
51	Road & Bridge Precinct #2 Equipment Replacement	0051	62,439.99	205.61		24,350.00	38,295.60
52	Road & Bridge Precinct #3 Equipment Replacement	0052	38,746.12	140.42			38,886.54
53	Road & Bridge Precinct #4 Equipment Replacement	0053	51,236.66	273.14	102,850.00		154,359.80
65	Truancy Prevention & Diversion	0066	0.00	16.08	33,000.00	16.08	33,000.00
66	County Specialty Court	0067	0.00	9.25	19,000.00	9.25	19,000.00
70	American Rescue Plan	0070	353,173.38	1,247.28		38,500.00	315,920.66
71	Federal & State Relief	0071	28,833.10	104.29		250.00	28,687.39

Texas CLASS			05/31/2025				06/30/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
72	Coastal Impact Assistance	0072	2,036,905.73	7,356.51		30,500.00	2,013,762.24
80	Airport	0080	58,752.17	205.54		8,700.00	50,257.71
81	Jail Commissary	0081	7,203.78	26.12			7,229.90
12	Permanent Improvement - Jail Commitment	0112	670,475.41	2,430.05			672,905.46
22	SB22 - Rural LE Grant - DA	0122	35,699.25	126.33		5,000.00	30,825.58
22	SB22 - Rural LE Grant - SO	0222	172,221.59	601.06		38,000.00	134,822.65
89	Vasquez SO/Goliad SO Seizure	0689	6,227.86	22.55			6,250.41
89	Mahar SO Seizure	0789	8,142.40	29.51			8,171.91
89	Rehmatullah SO Seizure	1689	939.36	3.35			942.71
89	2025-06-01051 SO Seizure #1 West	1789	0.00	0.49	1,007.00		1,007.49
89	Chandler (Shack) SO Seizure	2689	181,422.06	657.54			182,079.60
89	2025-06-01051 SO Seizure #2 East	2789	0.00	0.09	200.00		200.09
89	Miller (Shack) SO Seizure	3689	91,182.33	330.48			91,512.81
89	2025-06-01051 SO Seizure #3 Abran	3789	0.00	0.04	69.00		69.04
89	Chandler-2 (Shack) SO Seizure	4689	4,289.66	15.58			4,305.24
89	2025-06-01051 SO Seizure #4 Juan	4789	0.00	2.94	6,034.00		6,036.94
89	Zamora SO Seizure	5689	7,007.60	25.40			7,033.00
89	Blizzy N Blend Register	6689	0.00	0.53	308.98		309.51
89	Blizzy N Blend Machines	7689	0.00	4.37	2,589.00		2,593.37
TOTAL IN TEXAS CLASS			23,408,343.64	84,305.97	270,075.75	1,423,817.77	22,338,907.59
Standard & Poor Global rating			AAAm		AAAm		
AVERAGE INTEREST RATE			4.4083%		4.4021%		

Prosperity Bank			05/31/2025				06/30/2025
FUND	ACCOUNT NAME	ACC'T #	BALANCE	INTEREST	CONTRIBUTION	WITHDRAWAL	BALANCE
10	Transfer Station Certificate of Deposit	1238	21,194.75	165.61			21,360.36
	INTEREST RATE		3.1000%				2.7500%
10	Depository Money Market	7900	916,336.20	2,442.73			918,778.93
	AVERAGE INTEREST RATE		3.0900%				3.2900%

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