

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 MARCH TERM 2012

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 March 2012, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for February 2012, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: **\$11,153,546.66.**

  
Dennis Simons, County Judge

  
Wayne Hunt, Commissioner Pct. 1

  
Wayne Bubela, Commissioner Pct. 2


  
Johnny E. Belicek, Commissioner Pct. 3

  
Larry Deyton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 26th day of March A.D., 2012.

  
Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 26th day of March A.D., 2012, and recorded on the 26th day of March A.D., 2012.

  
Barbara Williams, County Clerk and Ex-Officio Clerk of the Commissioners' Court in and for Jackson County, Texas.

By: \_\_\_\_\_  
Deputy

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL</b>						
10 -000-1020	CHANGE FUND/PETT	141.00	0.00	0.00	141.00	141.00
10 -000-1030	CASH IN BANK	4,321,382.19	2,943,173.65	523,155.68CR	6,741,400.16	5,047,537.86
10 -000-1034	CASH IN BANK -	2,955.88	3,301.27	0.00	6,257.15	4,283.31
10 -000-1040	CASH IN TEX POOL	245,888.85	18.86	0.00	245,907.71	245,890.68
10 -000-1042	CASH IN TEXAS CL	503,102.51	98.09	0.00	503,200.60	503,105.89
10 -000-1045	CASH IN T BILLS	0.00	0.00	0.00	0.00	0.00
10 -000-1046	CASH IN C.D.'S	17,548.15	0.00	0.00	17,548.15	17,548.15
10 -000-1051	CASH IN ESCROW-L	980.98	0.00	0.00	980.98	980.98
FUND 10	TOTAL	5,091,999.56	2,946,591.87	523,155.68CR	7,515,435.75	5,819,487.87
<b>SALES TAX</b>						
11 -000-1030	CASH IN BANK	990,260.14	87,688.05	0.00	1,077,948.19	1,050,333.18
11 -000-1040	CASH IN TEX POOL	4,783.28	0.32	0.00	4,783.60	4,783.29
FUND 11	TOTAL	995,043.42	87,688.37	0.00	1,082,731.79	1,055,116.47
<b>PERMANENT IMPROVEMENT</b>						
12 -000-1030	CASH IN BANK	315,741.10	184.21	0.00	315,925.31	315,747.45
12 -000-1040	CASH IN TEX POOL	1,025.54	0.00	0.00	1,025.54	1,025.54
FUND 12	TOTAL	316,766.64	184.21	0.00	316,950.85	316,772.99
<b>COMMISSARY TELEPHONE</b>						
15 -000-1030	CASH IN BANK	79,304.28	3,580.84	299.84CR	82,585.28	80,451.90
15 -000-1040	CASH IN TEXPOOL	4,000.32	0.29	0.32CR	4,000.29	4,000.01
FUND 15	TOTAL	83,304.60	3,581.13	300.16CR	86,585.57	84,451.91
<b>COURT REPORTER SERVICES</b>						
16 -000-1030	CASH IN BANK	5,809.08	210.00	250.00CR	5,769.08	5,745.80
FUND 16	TOTAL	5,809.08	210.00	250.00CR	5,769.08	5,745.80
<b>DISTRICT ATTORNEY-HOT CHK</b>						
17 -000-1030	CASH IN BANK	21,178.59	5,818.30	221.17CR	26,775.72	26,261.11
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 17	TOTAL	21,178.59	5,818.30	221.17CR	26,775.72	26,261.11

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	21.23	0.00	0.00	21.23	21.23
	FUND 18 TOTAL	<u>21.23</u>	<u>0.00</u>	<u>0.00</u>	<u>21.23</u>	<u>21.23</u>
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	75,528.25	43.74	1,315.69CR	74,256.30	74,979.24
19 -000-1040	CASH IN TEXPOOL	9,030.38	0.69	0.00	9,031.07	9,030.40
	FUND 19 TOTAL	<u>84,558.63</u>	<u>44.43</u>	<u>1,315.69CR</u>	<u>83,287.37</u>	<u>84,009.64</u>
CAPITAL MURDER						
20 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
20 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 20 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	21,270.61	12.08	1,301.57CR	19,981.12	20,708.70
21 -000-1040	CASH IN TEXPOOL	5,638.89	0.41	0.00	5,639.30	5,638.90
	FUND 21 TOTAL	<u>26,909.50</u>	<u>12.49</u>	<u>1,301.57CR</u>	<u>25,620.42</u>	<u>26,347.60</u>
HEALTH						
22 -000-1020	CHANGE FUND/PETT	0.00	0.00	0.00	0.00	0.00
22 -000-1030	CASH IN BANK	12,253.67	3,165.00	2,075.62CR	13,343.05	13,215.03
22 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 22 TOTAL	<u>12,253.67</u>	<u>3,165.00</u>	<u>2,075.62CR</u>	<u>13,343.05</u>	<u>13,215.03</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	6,759.26	1,142.93	4,150.16CR	3,752.03	4,738.09
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	<u>6,759.26</u>	<u>1,142.93</u>	<u>4,150.16CR</u>	<u>3,752.03</u>	<u>4,738.09</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	4,152.11	275.18	1,550.00CR	2,877.29	3,252.98
	FUND 24 TOTAL	<u>4,152.11</u>	<u>275.18</u>	<u>1,550.00CR</u>	<u>2,877.29</u>	<u>3,252.98</u>

			BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JUVENILE PROBATION GRANTS							
25 -000-1030	CASH IN BANK		43,950.81	10,225.78	6,879.30CR	47,297.29	44,181.48
25 -000-1040	CASH IN TEXPOOL		2,080.70	0.12	0.00	2,080.82	2,080.70
FUND 25	TOTAL		<u>46,031.51</u>	<u>10,225.90</u>	<u>6,879.30CR</u>	<u>49,378.11</u>	<u>46,262.18</u>
LAW LIBRARY							
26 -000-1030	CASH IN BANK		12,795.95	840.00	973.02CR	12,662.93	13,012.71
FUND 26	TOTAL		<u>12,795.95</u>	<u>840.00</u>	<u>973.02CR</u>	<u>12,662.93</u>	<u>13,012.71</u>
LEOSE-LAW ENF OFFICERS ED							
27 -000-1030	CASH IN BANK		5,523.98	0.00	0.00	5,523.98	5,523.98
FUND 27	TOTAL		<u>5,523.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5,523.98</u>	<u>5,523.98</u>
LIBRARY-MEMORIAL FUND							
28 -000-1030	CASH IN BANK		90,822.05	252.00	260.54CR	90,813.51	90,836.90
28 -000-1040	CASH IN TEXPOOL		2,122.64	0.15	0.00	2,122.79	2,122.65
FUND 28	TOTAL		<u>92,944.69</u>	<u>252.15</u>	<u>260.54CR</u>	<u>92,936.30</u>	<u>92,959.55</u>
RECORDS MGT- COUNTY CLERK							
29 -000-1030	CASH IN BANK		92,883.98	3,345.00	6,147.54CR	90,081.44	91,353.88
29 -000-1040	CASH IN TEXPOOL		2,600.20	0.27	0.20CR	2,600.27	2,600.01
FUND 29	TOTAL		<u>95,484.18</u>	<u>3,345.27</u>	<u>6,147.74CR</u>	<u>92,681.71</u>	<u>93,953.89</u>
RECORDS MGT - COUNTY							
30 -000-1030	CASH IN BANK		26,141.96	786.07	0.00	26,928.03	26,344.27
30 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL		<u>26,141.96</u>	<u>786.07</u>	<u>0.00</u>	<u>26,928.03</u>	<u>26,344.27</u>
RECORDS MGT - DIST CLERK							
31 -000-1030	CASH IN BANK		2,038.62	310.00	0.00	2,348.62	2,193.10
31 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL		<u>2,038.62</u>	<u>310.00</u>	<u>0.00</u>	<u>2,348.62</u>	<u>2,193.10</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SECURITY FUND						
32 -000-1030	CASH IN BANK	79,387.18	1,605.39	1,438.30CR	79,554.27	79,406.55
32 -000-1040	CASH IN TEXPOOL	5,000.38	0.32	0.38CR	5,000.32	5,000.01
FUND 32	TOTAL	<u>84,387.56</u>	<u>1,605.71</u>	<u>1,438.68CR</u>	<u>84,554.59</u>	<u>84,406.56</u>
APPELLATE JUDICIAL SYSTEM						
33 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 33	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	3,426.22	187.00	0.00	3,613.22	3,527.22
FUND 34	TOTAL	<u>3,426.22</u>	<u>187.00</u>	<u>0.00</u>	<u>3,613.22</u>	<u>3,527.22</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	8,018.28	4.68	0.00	8,022.96	8,018.44
35 -000-1040	CASH IN TEXPOOL	4,194.93	0.29	0.00	4,195.22	4,194.94
FUND 35	TOTAL	<u>12,213.21</u>	<u>4.97</u>	<u>0.00</u>	<u>12,218.18</u>	<u>12,213.38</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	31,606.53	18.44	0.00	31,624.97	31,607.17
36 -000-1040	CASH IN TEX POOL	3,501.15	0.29	0.00	3,501.44	3,501.16
FUND 36	TOTAL	<u>35,107.68</u>	<u>18.73</u>	<u>0.00</u>	<u>35,126.41</u>	<u>35,108.33</u>
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
FUND 37	TOTAL	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,450.00</u>
JURY						
38 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 38	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	428,803.30CR	94,202.93	0.00	334,600.37CR	376,061.72CR
FUND 40	TOTAL	<u>428,803.30CR</u>	<u>94,202.93</u>	<u>0.00</u>	<u>334,600.37CR</u>	<u>376,061.72CR</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	596,981.83	386.51	351,255.46CR	246,112.88	520,769.09
41 -000-1040	CASH IN TEX POOL	14,990.64	1.04	0.00	14,991.68	14,990.68
FUND 41 TOTAL		611,972.47	387.55	351,255.46CR	261,104.56	535,759.77
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	58,082.69	330,314.37	38,575.08CR	349,821.98	112,046.58
42 -000-1040	CASH IN TEXPOOL	15,227.72	1.09	0.00	15,228.81	15,227.76
FUND 42 TOTAL		73,310.41	330,315.46	38,575.08CR	365,050.79	127,274.34
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	222,288.38	4,459.69	14,652.72CR	212,095.35	218,865.15
43 -000-1040	CASH IN TEX POOL	23,934.59	1.75	0.00	23,936.34	23,934.65
FUND 43 TOTAL		246,222.97	4,461.44	14,652.72CR	236,031.69	242,799.80
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	625,028.12	350.79	56,404.52CR	568,974.39	601,273.33
44 -000-1040	CASH IN TEX POOL	14,540.57	1.01	0.00	14,541.58	14,540.60
FUND 44 TOTAL		639,568.69	351.80	56,404.52CR	583,515.97	615,813.93
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	21,204.58	0.00	0.00	21,204.58	21,204.58
FUND 45 TOTAL		21,204.58	0.00	0.00	21,204.58	21,204.58
PCT#1 BRIDGE REPLACEMENT						
46 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
46 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 46 TOTAL		0.00	0.00	0.00	0.00	0.00
PCT#2 BRIDGE REPLACEMENT						
47 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
47 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 47 TOTAL		0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 BRIDGE REPLACEMENT						
48 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
48 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 48 TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PCT#4 BRIDGE REPLACEMENT						
49 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
49 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 49 TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	16.63CR	17.58	0.00	0.95	13.09CR
50 -000-1040	CASH IN TEX POOL	0.96	0.00	0.96CR	0.00	0.86
FUND 50 TOTAL		<u>15.67CR</u>	<u>17.58</u>	<u>0.96CR</u>	<u>0.95</u>	<u>12.23CR</u>
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	7,302.46CR	20,000.78	1.85CR	12,696.47	3,164.51CR
51 -000-1040	CASH IN TEX POOL	0.78	0.00	0.78CR	0.00	0.70
FUND 51 TOTAL		<u>7,301.68CR</u>	<u>20,000.78</u>	<u>2.63CR</u>	<u>12,696.47</u>	<u>3,163.81CR</u>
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	31,785.84	18.67	0.00	31,804.51	31,786.49
52 -000-1040	CASH IN TEX POOL	0.13	0.00	0.13CR	0.00	0.12
FUND 52 TOTAL		<u>31,785.97</u>	<u>18.67</u>	<u>0.13CR</u>	<u>31,804.51</u>	<u>31,786.61</u>
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	93,192.35	51.96	20,000.00CR	73,244.31	89,056.21
53 -000-1040	CASH IN TEX POOL	4,735.18	0.31	0.00	4,735.49	4,735.19
FUND 53 TOTAL		<u>97,927.53</u>	<u>52.27</u>	<u>20,000.00CR</u>	<u>77,979.80</u>	<u>93,791.40</u>
COMMUNITY DEVELOPMNT GRNT						
55 -000-1050	CASH-COMMUNITY A	84,850.00	0.00	84,830.00CR	20.00	38,047.24
FUND 55 TOTAL		<u>84,850.00</u>	<u>0.00</u>	<u>84,830.00CR</u>	<u>20.00</u>	<u>38,047.24</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	10,309.38	6.01	0.00	10,315.39	10,309.59
56 -000-1040	CASH IN TEXPOOL	942.24	0.00	0.00	942.24	942.24
FUND 56	TOTAL	<u>11,251.62</u>	<u>6.01</u>	<u>0.00</u>	<u>11,257.63</u>	<u>11,251.83</u>
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	9,206.45	0.00	607.84CR	8,598.61	8,871.09
57 -000-1040	CASH IN TEXPOOL	4,122.53	0.29	0.32CR	4,122.50	4,122.22
57 -000-1055	CASH IN BANK - A	10,195.21	0.00	0.00	10,195.21	10,195.21
FUND 57	TOTAL	<u>23,524.19</u>	<u>0.29</u>	<u>608.16CR</u>	<u>22,916.32</u>	<u>23,188.52</u>
RECYCLING GRANT						
58 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 58	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TIFB GRANT						
59 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 59	TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COASTAL IMPCT ASSISTANCE						
72 -000-1030	CASH IN BANK	8,414.78	3,500.00	4,187.70CR	7,727.08	7,890.96
FUND 72	TOTAL	<u>8,414.78</u>	<u>3,500.00</u>	<u>4,187.70CR</u>	<u>7,727.08</u>	<u>7,890.96</u>
AIRPORT						
80 -000-1030	CASH IN BANK	45,404.35	2,027.23	200.00CR	47,231.58	46,667.36
80 -000-1032	CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040	CASH IN TEXPOOL	4,973.66	0.32	0.00	4,973.98	4,973.67
FUND 80	TOTAL	<u>50,378.01</u>	<u>2,027.55</u>	<u>200.00CR</u>	<u>52,205.56</u>	<u>51,641.03</u>
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	4,270.60CR	5,677.04	1,037.11CR	369.33	4,125.91CR
81 -000-1040	CASH IN TEXPOOL	1,275.54	0.00	0.00	1,275.54	1,275.54
FUND 81	TOTAL	<u>2,995.06CR</u>	<u>5,677.04</u>	<u>1,037.11CR</u>	<u>1,644.87</u>	<u>2,850.37CR</u>



	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PASSPORT PICTURE FUND					
82 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 82 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE FEES					
88 -000-1030 CASH IN BANK	28,327.08	47,218.50	9,966.65CR	65,578.93	44,550.85
FUND 88 TOTAL	<u>28,327.08</u>	<u>47,218.50</u>	<u>9,966.65CR</u>	<u>65,578.93</u>	<u>44,550.85</u>
TRUST INVESTMENT					
89 -000-1020 CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030 CASH IN BANK	451.62	0.00	300.00CR	151.62	275.76
89 -000-1040 CASH IN TEXPOOL	71,500.21	5.12	0.00	71,505.33	71,500.39
FUND 89 TOTAL	<u>71,951.83</u>	<u>5.12</u>	<u>300.00CR</u>	<u>71,656.95</u>	<u>71,776.15</u>
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	25,287.48	550.00	250.00CR	25,587.48	25,439.20
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	<u>25,287.48</u>	<u>550.00</u>	<u>250.00CR</u>	<u>25,587.48</u>	<u>25,439.20</u>
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	190,976.25	549,078.02	682,463.61CR	57,590.66	288,825.46
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	<u>190,976.25</u>	<u>549,078.02</u>	<u>682,463.61CR</u>	<u>57,590.66</u>	<u>288,825.46</u>
OFFICE FEE ACCOUNT					
93 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 93 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OMNIBASE COLLECTION FUND					
94 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 94 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REPORT TOTALS	<u>8,844,140.00</u>	<u>4,124,160.72</u>	<u>1,814,754.06CR</u>	<u>11,153,546.66</u>	<u>9,705,329.43</u>

**Pledge Security Listing**  
February 29, 2012

Cusip	ID	Description	Safekeep	Receipt	Face	Current Par	Opn	Call	Mature	Moody S&P	Fitch	F115	Book	Market	Gain	
<b>JACKSON COUNTY</b>																
31335HQ30	863	FHLMC C90474	FHLB	xxx	1,057,687	27,864	7.00		08/01/21	AAA	AAA	HTM	27,866.10	30,241.51	2,355.40	
31400EFJ9	1115	FNMA 665179	FHLB	xxx	9,500,000	1,411,666	5.00		03/01/18	AAA	AAA	HTM	1,414,368.93	1,495,849.86	81,480.93	
3128HRSR1	1176	FHLMC E96828	FHLB	xxx	2,113,672	82,386	4.50		06/01/13	AAA	AAA	HTM	82,399.60	83,555.69	1,156.09	
31371LFF3	1189	FNMA 254988	FHLB	x	4,620,668	256,093	4.00		11/01/13	AAA	AAA	HTM	256,098.77	260,786.34	4,687.57	
31283KT40	1194	FHLMC G11471	FHLB	x	12,320,788	625,491	4.00		11/01/13	AAA	AAA	HTM	625,467.87	636,497.76	11,029.89	
3128MBNA1	2047	FHLMC G12885	FHLB	x	8,737,093	2,662,179	5.00		06/01/21	AAA	AAA	HTM	2,661,973.49	2,860,877.30	198,903.81	
3128MBTJ6	2412	FHLMC G13053	FHLB	x	13,200,000	3,871,865	4.50		04/01/23	AAA	AAA	HTM	3,912,620.47	4,123,246.17	210,625.70	
31416XHX1	2473	FNMA AB2045	FHLB	x	749,411	614,771	3.50		01/01/21	AAA	AAA	HTM	622,123.71	647,600.21	25,476.51	
31416XHX1	2473	FNMA AB2045	FHLB	x	2,997,642	2,459,066	3.50		01/01/21	AAA	AAA	HTM	2,488,494.83	2,590,400.86	101,906.03	
31417ADJ5	2493	FNMA AB3704	FHLB	x	8,535,819	8,029,427	3.00		10/01/21	AAA	AAA	HTM	8,315,603.19	8,402,794.92	87,191.73	
3138AXXQ9	2516	FNMA AJ6086	FHLB	x	3,300,000	3,240,120	3.00		12/01/26	AAA	AAA	HTM	3,327,484.67	3,379,809.86	52,325.19	
3138AXXQ9	2516	FNMA AJ6086	FHLB	x	1,100,000	1,080,040	3.00		12/01/26	AAA	AAA	HTM	1,109,161.56	1,126,603.29	17,441.73	
														24,843,683.19	25,638,566.79	794,883.60

Reference to Interest Rate Shifts represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.

Other Reports



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Although the information in this report has been obtained from sources believed to be reliable, it's accuracy cannot be guaranteed.

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Version 12/12/2011

<b><u>INVESTMENTS</u></b>		<b>01/31/2012</b>			<b>02/29/2012</b>
<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>
		<b>BALANCE</b>			<b>BALANCE</b>
Road & Bridge Precinct #1		14,990.64	1.04		14,991.68
Road & Bridge Precinct #2	1200	15,227.72	1.09		15,228.81
Road & Bridge Precinct #3	1300	23,934.59	1.75		23,936.34
Road & Bridge Precinct #4	1400	14,540.57	1.01		14,541.58
General	1500	245,888.85	17.64	1.22	245,907.71
Historical Commission	1700	3,501.15	0.29		3,501.44
Child Welfare	1800	4,194.93	0.29		4,195.22
Sales Tax	2500	4,783.28	0.32		4,783.60
Brackenridge School	4200	2,122.64	0.15		2,122.79
Sheriff Forfeiture	4600	5,638.89	0.41		5,639.30
District Attorney Forfeiture	4700	9,030.38	0.69		9,031.07
Security Fund	5100	5,000.38	0.32		0.38
Juvenile Probation Grants	5300	2,080.70	0.12		2,080.82
Permanent Improvement	5500	1,025.54			1,025.54
Abandoned Motor Vehicle	5700	4,122.53	0.29		0.32
Records Management (Clerk only)	5800	2,600.20	0.27		0.20
Airport	6000	4,973.66	0.32		4,973.98
Jail Commissary	6300	1,275.54			1,275.54
Commissary Telephone	6400	4,000.32	0.29		0.32
Boys Scouts/Camp Mauritz	7100	942.24			942.24
Moore Seizure	7104	2,464.21	0.25		2,464.46
DeLeon Seizure	7203	1,861.42	0.12		1,861.54
Rojas Seizure	7210	10,886.16	0.77		10,886.93
Ewing Seizure	7213	10,693.34	0.75		10,694.09
Roman Seizure	7301	5,252.88	0.37		5,253.25
Barron Seizure	7308	4,960.62	0.32		4,960.94
Guerrero Seizure	7309	15,276.03	1.10		15,277.13
Binning Heirs Trust Cause #4563	7406	2,219.82	0.18		2,220.00
Cordele Church & Cemetery	7502	10,423.61	0.71		10,424.32
Callis Receivership	7504	7,462.12	0.55		7,462.67
Pct #1 Equipment Purchase	8500	0.96			0.96
					0.00

<u>INVESTMENTS</u>		01/31/2012				02/29/2012
NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
Pct #2 Equipment Purchase	8600	0.78			0.78	0.00
Pct #3 Equipment Purchase	8700	0.13			0.13	0.00
Pct #4 Equipment Purchase	8800	4,735.18	0.31			4,735.49
<b>TOTAL IN TEXPOOL</b>		<b>446,112.01</b>	<b>31.72</b>	<b>1.22</b>	<b>3.09</b>	<b>446,141.86</b>
AVERAGE INTEREST		0.0875%				0.0903%
<b>Texas CLASS</b>		<b>503,102.51</b>	<b>98.09</b>			<b>503,200.60</b>
AVERAGE INTEREST		0.2100%				0.2500%
<b>Transfer Station Certificate of Deposit Prosperity</b>		<b>17,548.15</b>				<b>17,548.15</b>
<b>DEPOSITORY BANK ACCOUNT INTEREST</b>			<b>6,957.16</b>			
<b>Cafeteria (Flexible Spending) Account</b>		<b>25,206.17</b>			<b>1,531.28</b>	<b>23,674.89</b>

This report is made in accordance with provisions of Government Code 2256 (Section 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.

Respectfully Submitted,



Mary Horton, CCT, CIO