

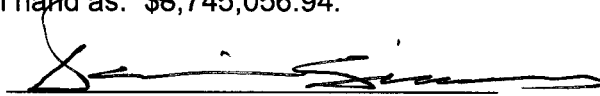
MINUTES OF COUNTY FINANCES

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 DECEMBER TERM 2013

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 23rd day of December 2013, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for November 2013, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$8,745,056.94.




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 23rd day of December A.D., 2013.


Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 23rd day of December A.D., 2013, and recorded on the 23rd day of December A.D., 2013.


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
GENERAL						
10 -000-1020	CHANGE FUND/PETT	141.00	0.00	0.00	141.00	141.00
10 -000-1030	CASH IN BANK	84,944.06	2,579,957.57	2,615,831.37CR	49,070.26	1,853,455.21CR
10 -000-1034	CASH IN BANK -	2,452.42	2,683.16	1,982.02CR	3,153.56	1,910.38
10 -000-1040	CASH IN TEX POOL	246,365.78	9.03	0.00	246,374.81	246,366.08
10 -000-1042	CASH IN TEXAS CL	504,785.20	39.75	0.00	504,824.95	504,786.53
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	17,671.39	0.00	0.00	17,671.39	17,671.39
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	6,138,636.75	1,974.35	2,000,000.00CR	4,140,611.10	6,072,035.90
	FUND 10 TOTAL	<u>6,994,996.60</u>	<u>2,584,663.86</u>	<u>4,617,813.39CR</u>	<u>4,961,847.07</u>	<u>4,989,456.07</u>
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	216,937.34	31,327.16	0.00	248,264.50	248,237.28
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	<u>216,937.34</u>	<u>31,327.16</u>	<u>0.00</u>	<u>248,264.50</u>	<u>248,237.28</u>
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	30,067.02	3,172.71	2,140.87CR	31,098.86	30,289.67
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 15 TOTAL	<u>30,067.02</u>	<u>3,172.71</u>	<u>2,140.87CR</u>	<u>31,098.86</u>	<u>30,289.67</u>
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	13,618.09	1,067.71	4,990.38CR	9,695.42	10,197.48
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 17 TOTAL	<u>13,618.09</u>	<u>1,067.71</u>	<u>4,990.38CR</u>	<u>9,695.42</u>	<u>10,197.48</u>
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	138.92	0.00	0.00	138.92	138.92
	FUND 18 TOTAL	<u>138.92</u>	<u>0.00</u>	<u>0.00</u>	<u>138.92</u>	<u>138.92</u>
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	297,040.97	33.60	1,864.37CR	295,210.20	296,169.84
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 19 TOTAL	<u>297,040.97</u>	<u>33.60</u>	<u>1,864.37CR</u>	<u>295,210.20</u>	<u>296,169.84</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	52,798.12	5.96	567.50CR	52,236.58	52,540.12
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 21	TOTAL	<u>52,798.12</u>	<u>5.96</u>	<u>567.50CR</u>	<u>52,236.58</u>	<u>52,540.12</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	3,662.73	613.86	3,750.00CR	526.59	3,159.13
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 23	TOTAL	<u>3,662.73</u>	<u>613.86</u>	<u>3,750.00CR</u>	<u>526.59</u>	<u>3,159.13</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,145.07	145.00	1,850.00CR	440.07	1,008.90
FUND 24	TOTAL	<u>2,145.07</u>	<u>145.00</u>	<u>1,850.00CR</u>	<u>440.07</u>	<u>1,008.90</u>
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	37,179.18	10,791.09	12,039.79CR	35,930.48	36,024.57
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 25	TOTAL	<u>37,179.18</u>	<u>10,791.09</u>	<u>12,039.79CR</u>	<u>35,930.48</u>	<u>36,024.57</u>
LAW LIBRARY						
26 -000-1030	CASH IN BANK	356.53CR	13,697.00	645.33CR	12,695.14	12,890.57
FUND 26	TOTAL	<u>356.53CR</u>	<u>13,697.00</u>	<u>645.33CR</u>	<u>12,695.14</u>	<u>12,890.57</u>
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	2,990.16	0.00	0.00	2,990.16	2,990.16
FUND 27	TOTAL	<u>2,990.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990.16</u>	<u>2,990.16</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	57,414.84	177.46	1,237.86CR	56,354.44	56,960.68
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 28	TOTAL	<u>57,414.84</u>	<u>177.46</u>	<u>1,237.86CR</u>	<u>56,354.44</u>	<u>56,960.68</u>

			BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
			BALANCE	DEBITS	CREDITS	BALANCE	DAILY
							BALANCE
RECORDS MGT- COUNTY CLERK							
29 -000-1030	CASH IN BANK		60,122.73	2,830.00	3,109.43CR	59,843.30	59,450.58
29 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
	FUND 29 TOTAL		<u>60,122.73</u>	<u>2,830.00</u>	<u>3,109.43CR</u>	<u>59,843.30</u>	<u>59,450.58</u>
RECORDS MGT - COUNTY							
30 -000-1030	CASH IN BANK		33,772.40	722.81	0.00	34,495.21	33,887.81
30 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL		<u>33,772.40</u>	<u>722.81</u>	<u>0.00</u>	<u>34,495.21</u>	<u>33,887.81</u>
RECORDS MGT - DIST CLERK							
31 -000-1030	CASH IN BANK		4,514.67	288.32	0.00	4,802.99	4,657.72
31 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL		<u>4,514.67</u>	<u>288.32</u>	<u>0.00</u>	<u>4,802.99</u>	<u>4,657.72</u>
SECURITY FUND							
32 -000-1030	CASH IN BANK		62,282.04	953.50	1,749.86CR	61,485.68	61,828.52
32 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
	FUND 32 TOTAL		<u>62,282.04</u>	<u>953.50</u>	<u>1,749.86CR</u>	<u>61,485.68</u>	<u>61,828.52</u>
CHILD ABUSE PREVENTION							
34 -000-1030	CASH IN BANK		2,289.00	75.00	0.00	2,364.00	2,322.50
	FUND 34 TOTAL		<u>2,289.00</u>	<u>75.00</u>	<u>0.00</u>	<u>2,364.00</u>	<u>2,322.50</u>
CHILD WELFARE							
35 -000-1030	CASH IN BANK		9,594.65	1.09	0.00	9,595.74	9,594.69
35 -000-1040	CASH IN TEXPOOL		0.00	0.00	0.00	0.00	0.00
	FUND 35 TOTAL		<u>9,594.65</u>	<u>1.09</u>	<u>0.00</u>	<u>9,595.74</u>	<u>9,594.69</u>
HISTORICAL COMMISSION							
36 -000-1030	CASH IN BANK		33,107.56	1,203.89	0.00	34,311.45	34,307.69
36 -000-1040	CASH IN TEX POOL		0.00	0.00	0.00	0.00	0.00
	FUND 36 TOTAL		<u>33,107.56</u>	<u>1,203.89</u>	<u>0.00</u>	<u>34,311.45</u>	<u>34,307.69</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
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>
HIGHWAY						
40 -000-1030	CASH IN BANK	100,249.60	10,510.00	183,751.00CR	72,991.40CR	77,768.07CR
FUND 40	TOTAL	<u>100,249.60</u>	<u>10,510.00</u>	<u>183,751.00CR</u>	<u>72,991.40CR</u>	<u>77,768.07CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	108,338.46	455,342.68	86,250.59CR	477,430.55	538,368.30
41 -000-1040	CASH IN TEX POOL	15,018.14	0.59	0.00	15,018.73	15,018.16
FUND 41	TOTAL	<u>123,356.60</u>	<u>455,343.27</u>	<u>86,250.59CR</u>	<u>492,449.28</u>	<u>553,386.46</u>
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	270,891.75	495,884.05	37,513.21CR	729,262.59	749,680.60
42 -000-1040	CASH IN TEXPOOL	15,255.63	0.59	0.00	15,256.22	15,255.65
FUND 42	TOTAL	<u>286,147.38</u>	<u>495,884.64</u>	<u>37,513.21CR</u>	<u>744,518.81</u>	<u>764,936.25</u>
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	35,303.63CR	393,651.87	41,956.23CR	316,392.01	342,589.61
43 -000-1040	CASH IN TEX POOL	23,978.30	0.90	0.00	23,979.20	23,978.33
FUND 43	TOTAL	<u>11,325.33CR</u>	<u>393,652.77</u>	<u>41,956.23CR</u>	<u>340,371.21</u>	<u>366,567.94</u>
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	126,318.34	670,403.77	42,817.93CR	753,904.18	773,666.61
44 -000-1040	CASH IN TEX POOL	14,566.92	0.56	0.00	14,567.48	14,566.94
FUND 44	TOTAL	<u>140,885.26</u>	<u>670,404.33</u>	<u>42,817.93CR</u>	<u>768,471.66</u>	<u>788,233.55</u>
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	21,610.95	0.00	0.00	21,610.95	21,610.95
FUND 45	TOTAL	<u>21,610.95</u>	<u>0.00</u>	<u>0.00</u>	<u>21,610.95</u>	<u>21,610.95</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	19,997.12CR	20,000.00	0.00	2.88	2.88
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	<u>19,997.12CR</u>	<u>20,000.00</u>	<u>0.00</u>	<u>2.88</u>	<u>2.88</u>
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 51 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	19,997.78CR	20,000.00	0.00	2.22	2.22
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 52 TOTAL	<u>19,997.78CR</u>	<u>20,000.00</u>	<u>0.00</u>	<u>2.22</u>	<u>2.22</u>
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	75,711.95	40,013.13	0.00	115,725.08	115,712.39
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 53 TOTAL	<u>75,711.95</u>	<u>40,013.13</u>	<u>0.00</u>	<u>115,725.08</u>	<u>115,712.39</u>
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
55 -000-1050	CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
	FUND 55 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	11,358.44	1.29	0.00	11,359.73	11,358.48
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 56 TOTAL	<u>11,358.44</u>	<u>1.29</u>	<u>0.00</u>	<u>11,359.73</u>	<u>11,358.48</u>
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	23,635.59	19,874.24	235.49CR	43,274.34	29,448.72
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	20,874.24	0.00	19,874.24CR	1,000.00	14,911.97
	FUND 57 TOTAL	<u>44,509.83</u>	<u>19,874.24</u>	<u>20,109.73CR</u>	<u>44,274.34</u>	<u>44,360.69</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	4,394.55CR	0.00	1,206.50CR	5,601.05CR	4,635.85CR
FUND 72 TOTAL	<u>4,394.55CR</u>	<u>0.00</u>	<u>1,206.50CR</u>	<u>5,601.05CR</u>	<u>4,635.85CR</u>
AIRPORT					
80 -000-1030 CASH IN BANK	22,246.11	992.81	1,420.83CR	21,818.09	21,742.47
80 -000-1032 CLEARING	0.00	0.00	0.00	0.00	0.00
80 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 80 TOTAL	<u>22,246.11</u>	<u>992.81</u>	<u>1,420.83CR</u>	<u>21,818.09</u>	<u>21,742.47</u>
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	2,668.07	768.47	2,728.13CR	708.41	1,740.32
81 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	<u>2,668.07</u>	<u>768.47</u>	<u>2,728.13CR</u>	<u>708.41</u>	<u>1,740.32</u>
STATE FEES					
88 -000-1030 CASH IN BANK	32,827.52	25,579.33	7,524.29CR	50,882.56	44,361.78
FUND 88 TOTAL	<u>32,827.52</u>	<u>25,579.33</u>	<u>7,524.29CR</u>	<u>50,882.56</u>	<u>44,361.78</u>
TRUST INVESTMENT					
89 -000-1020 CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030 CASH IN BANK	7,254.00	113.75	113.75CR	7,254.00	7,254.00
89 -000-1040 CASH IN TEXPOOL	75,435.55	116.21	227.50CR	75,324.26	75,431.84
89 -000-1061 CASH IN MONEY MA	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	<u>82,689.55</u>	<u>229.96</u>	<u>341.25CR</u>	<u>82,578.26</u>	<u>82,685.84</u>
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	139,497.22	0.00	63.75CR	139,433.47	139,456.85
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	<u>139,497.22</u>	<u>0.00</u>	<u>63.75CR</u>	<u>139,433.47</u>	<u>139,456.85</u>
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	0.00	73,665.64	0.00	73,665.64	19,319.60
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	<u>0.00</u>	<u>73,665.64</u>	<u>0.00</u>	<u>73,665.64</u>	<u>19,319.60</u>
REPORT TOTALS	<u>8,943,809.26</u>	<u>4,878,689.90</u>	<u>5,077,442.22CR</u>	<u>8,745,056.94</u>	<u>8,840,637.65</u>

Pledge Security Listing

November 30, 2013

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
JACKSON COUNTY																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,057,687	13,838.17	13,843.53	15,465.08	1,621.55
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	720,412.17	720,943.06	762,505.45	41,562.39
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,093	1,311,861.00	1,311,815.25	1,414,588.38	102,773.13
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	1,514,134.51	1,521,466.89	1,607,405.20	85,938.31
2473	31416XHX1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	3,747,053	1,690,881.57	1,700,734.95	1,789,629.06	88,894.10
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	4,551,173.90	4,635,931.12	4,750,515.31	114,584.19
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	2,831,751.69	2,878,397.57	2,934,544.28	56,146.71
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	10,213,031.48	10,437,198.86	9,983,238.27	(453,960.60)
Total for JACKSON COUNTY												60,427,652	22,847,084.49	23,220,331.23	23,257,891.03	37,559.78

<u>INVESTMENTS</u>	NAME	ACC'T #	10/31/2013 BALANCE	INTEREST	DEPOSIT	WITHDRAW	11/30/2013 BALANCE
	Road & Bridge Precinct #1	1100	15,018.14	0.59			15,018.73
	Road & Bridge Precinct #2	1200	15,255.63	0.59			15,256.22
	Road & Bridge Precinct #3	1300	23,978.30	0.90			23,979.20
	Road & Bridge Precinct #4	1400	14,566.92	0.56			14,567.48
	General	1500	246,365.78	9.03			246,374.81
	Moore Seizure	7104	2,468.80				2,468.80
	DeLeon Seizure	7203	1,865.18				1,865.18
	Rojas Seizure	7210	10,905.85	0.34			10,906.19
	Ewing Seizure	7213	10,712.77	0.34			10,713.11
	Roman Seizure	7301	5,262.72	0.30			5,263.02
	Barron Seizure	7308	4,970.02	0.26			4,970.28
	Guerrero Seizure	7309	15,304.02	0.59			15,304.61
	Villareal Seizure #2	7319	1,903.66				1,903.66
	Villareal Seizure #3	7320	1,665.10				1,665.10
	Binning Heirs Trust Cause #4563	7406	2,224.09				2,224.09
	Cordele Church & Cemetery	7502	9,642.11	0.33			9,642.44
	Callis Receivership	7504	8,511.23	0.30		113.75	8,397.78
	TOTAL IN TEXPOOL		390,620.32	14.13	0.00	113.75	390,520.70
	AVERAGE INTEREST		0.0498%				0.0446%
	Texas CLASS		504,785.20	39.75			504,824.95
	AVERAGE INTEREST		0.0900%				0.1000%
	Transfer Station Certificate of Deposit	Prosperity	17,671.39				17,671.39
	Depository Money Market	Prosperity	6,138,636.75	1,974.35		2,000,000.00	4,140,611.10
			0.4000%				0.4000%
	DEPOSITORY BANK ACCOUNT INTEREST			584.46			
	Cafeteria (Flexible Spending) Account		3,422.54		64.97	202.04	3,285.47

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.

Mary Horton