

# 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 OCTOBER TERM 2014

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 27th day of October 2014, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for September 2014, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$ 8,667,526.32.

\_\_\_\_\_  
Dennis Simons, County Judge

\_\_\_\_\_  
Wayne Hunt, Commissioner Pct. 1

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Wayne Bubela, Commissioner Pct. 2

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Johnny E. Belicek, Commissioner Pct. 3

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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 27th day of October A.D., 2014.

\_\_\_\_\_  
Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 27th day of October A.D., 2014, and recorded on the 27th day of October A.D., 2014.

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

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

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
GENERAL						
10 -000-1020	CHANGE FUND/PETT	1,191.00	0.00	0.00	1,191.00	1,191.00
10 -000-1030	CASH IN BANK	17,688.49	639,976.29	599,430.98CR	58,233.80	127,541.19CR
10 -000-1034	CASH IN BANK -	5,881.33	9,470.13	4,415.83CR	10,935.63	6,788.59
10 -000-1040	CASH IN TEX POOL	246,431.51	6.72	0.00	246,438.23	246,431.73
10 -000-1042	CASH IN TEXAS CL	505,186.31	39.57	0.00	505,225.88	505,187.63
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	17,711.07	13.39	0.00	17,724.46	17,720.00
10 -000-1051	CASH IN ESCROW-L	1,108.02	1,500.00	14.00CR	2,594.02	1,551.49
10 -000-1060	CASH IN MONEY MA	6,180,029.07	2,028.83	270,000.00CR	5,912,057.90	6,171,096.70
	FUND 10 TOTAL	6,975,226.80	653,034.93	873,860.81CR	6,754,400.92	6,822,425.95
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	211,402.20	9,233.94	79,743.00CR	140,893.14	190,240.43
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 12 TOTAL	211,402.20	9,233.94	79,743.00CR	140,893.14	190,240.43
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	54,219.46	3,998.31	2,375.83CR	55,841.94	54,688.77
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 15 TOTAL	54,219.46	3,998.31	2,375.83CR	55,841.94	54,688.77
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	9,778.60	0.00	430.97CR	9,347.63	9,646.52
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
	FUND 17 TOTAL	9,778.60	0.00	430.97CR	9,347.63	9,646.52
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	960.48	0.00	96.20CR	864.28	931.62
	FUND 18 TOTAL	960.48	0.00	96.20CR	864.28	931.62
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	290,580.31	3,084.72	1,617.38CR	292,047.65	290,379.96
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 19 TOTAL	290,580.31	3,084.72	1,617.38CR	292,047.65	290,379.96

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	43,715.60	245.89	244.25CR	43,717.24	43,591.33
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 21 TOTAL	43,715.60	245.89	244.25CR	43,717.24	43,591.33
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	2,996.20	707.64	635.50CR	3,068.34	3,074.70
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	2,996.20	707.64	635.50CR	3,068.34	3,074.70
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	23.93CR	347.50	647.62CR	324.05CR	53.13CR
	FUND 24 TOTAL	23.93CR	347.50	647.62CR	324.05CR	53.13CR
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	27,518.14	57.55	16,691.74CR	10,883.95	20,927.36
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 25 TOTAL	27,518.14	57.55	16,691.74CR	10,883.95	20,927.36
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,269.27	1,665.00	0.00	2,934.27	2,376.60
	FUND 26 TOTAL	1,269.27	1,665.00	0.00	2,934.27	2,376.60
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	4,145.98	0.00	0.00	4,145.98	4,145.98
	FUND 27 TOTAL	4,145.98	0.00	0.00	4,145.98	4,145.98
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	58,887.90	114.66	106.00CR	58,896.56	58,916.69
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
	FUND 28 TOTAL	58,887.90	114.66	106.00CR	58,896.56	58,916.69

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	80,316.87	5,620.00	27,353.55CR	58,583.32	73,372.16
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 29	TOTAL	80,316.87	5,620.00	27,353.55CR	58,583.32	73,372.16
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	38,882.57	812.48	20,002.32CR	19,692.73	33,059.56
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL	38,882.57	812.48	20,002.32CR	19,692.73	33,059.56
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	3,279.83	746.98	1,415.20CR	2,611.61	2,635.22
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL	3,279.83	746.98	1,415.20CR	2,611.61	2,635.22
SECURITY FUND						
32 -000-1030	CASH IN BANK	60,538.58	1,193.90	761.30CR	60,971.18	60,509.51
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 32	TOTAL	60,538.58	1,193.90	761.30CR	60,971.18	60,509.51
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	1,489.00	60.00	0.00	1,549.00	1,527.00
FUND 34	TOTAL	1,489.00	60.00	0.00	1,549.00	1,527.00
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,410.44	1.70	0.00	9,412.14	9,410.50
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 35	TOTAL	9,410.44	1.70	0.00	9,412.14	9,410.50
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	31,221.69	215.65	0.00	31,437.34	31,228.88
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 36	TOTAL	31,221.69	215.65	0.00	31,437.34	31,228.88

		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>
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	0.00	0.00	0.00	0.00	0.00
	FUND 39 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	23,380.88CR	87,361.24	115,723.38CR	51,743.02CR	34,252.61CR
	FUND 40 TOTAL	<u>23,380.88CR</u>	<u>87,361.24</u>	<u>115,723.38CR</u>	<u>51,743.02CR</u>	<u>34,252.61CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	171,248.34	426.80	37,363.44CR	134,311.70	148,041.00
41 -000-1040	CASH IN TEX POOL	15,021.79	0.35	0.00	15,022.14	15,021.80
	FUND 41 TOTAL	<u>186,270.13</u>	<u>427.15</u>	<u>37,363.44CR</u>	<u>149,333.84</u>	<u>163,062.80</u>
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	315,705.74	51.40	58,801.95CR	256,955.19	283,976.08
42 -000-1040	CASH IN TEXPOOL	15,259.42	0.37	0.00	15,259.79	15,259.43
	FUND 42 TOTAL	<u>330,965.16</u>	<u>51.77</u>	<u>58,801.95CR</u>	<u>272,214.98</u>	<u>299,235.51</u>
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	39,192.51	4.09	36,403.07CR	2,793.53	22,582.02
43 -000-1040	CASH IN TEX POOL	23,984.71	0.60	0.00	23,985.31	23,984.73
	FUND 43 TOTAL	<u>63,177.22</u>	<u>4.69</u>	<u>36,403.07CR</u>	<u>26,778.84</u>	<u>46,566.75</u>
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	227,416.73	40.20	37,118.70CR	190,338.23	207,043.53
44 -000-1040	CASH IN TEX POOL	14,570.39	0.30	0.00	14,570.69	14,570.40
	FUND 44 TOTAL	<u>241,987.12</u>	<u>40.50</u>	<u>37,118.70CR</u>	<u>204,908.92</u>	<u>221,613.93</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
FUND 45 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	5,584.24	1.01	0.00	5,585.25	5,584.27
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 50 TOTAL	<u>5,584.24</u>	<u>1.01</u>	<u>0.00</u>	<u>5,585.25</u>	<u>5,584.27</u>
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	379.33	0.07	0.00	379.40	379.33
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 51 TOTAL	<u>379.33</u>	<u>0.07</u>	<u>0.00</u>	<u>379.40</u>	<u>379.33</u>
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	3.03	0.00	0.00	3.03	3.03
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 52 TOTAL	<u>3.03</u>	<u>0.00</u>	<u>0.00</u>	<u>3.03</u>	<u>3.03</u>
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	75,165.09	13.61	0.00	75,178.70	75,165.54
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 53 TOTAL	<u>75,165.09</u>	<u>13.61</u>	<u>0.00</u>	<u>75,178.70</u>	<u>75,165.54</u>
CONSTRUCTION GRANTS					
55 -000-1030 CASH IN BANK	0.04CR	0.00	0.00	0.04CR	0.04CR
55 -000-1050 CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	<u>0.04CR</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04CR</u>	<u>0.04CR</u>
MAURITZ CAMP FUND					
56 -000-1030 CASH IN BANK	11,377.28	2.06	0.00	11,379.34	11,377.35
56 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	<u>11,377.28</u>	<u>2.06</u>	<u>0.00</u>	<u>11,379.34</u>	<u>11,377.35</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	25,689.39	0.00	2,261.56CR	23,427.83	24,291.02
57 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055 CASH IN BANK - A	1,001.71	838.93	0.00	1,840.64	1,029.67
FUND 57 TOTAL	26,691.10	838.93	2,261.56CR	25,268.47	25,320.69
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	36,559.18	1,693.14	0.00	38,252.32	38,083.01
FUND 72 TOTAL	36,559.18	1,693.14	0.00	38,252.32	38,083.01
AIRPORT					
80 -000-1030 CASH IN BANK	23,635.39	3.74	3,858.83CR	19,780.30	20,677.08
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	23,635.39	3.74	3,858.83CR	19,780.30	20,677.08
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	316.83	957.83	0.00	1,274.66	1,178.69
81 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	316.83	957.83	0.00	1,274.66	1,178.69
STATE FEES					
88 -000-1030 CASH IN BANK	53,944.84	31,726.32	11,822.40CR	73,848.76	65,576.69
FUND 88 TOTAL	53,944.84	31,726.32	11,822.40CR	73,848.76	65,576.69
TRUST INVESTMENT					
89 -000-1020 CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030 CASH IN BANK	27,637.00	16.17	0.00	27,653.17	27,637.54
89 -000-1040 CASH IN TEXPOOL	74,575.68	1.71	0.00	74,577.39	74,575.74
89 -000-1060 CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
89 -000-1061 CASH IN MONEY MA	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	102,212.68	17.88	0.00	102,230.56	102,213.28
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	143,016.57	11,610.27	4,200.00CR	150,426.84	144,129.25

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	<u>143,016.57</u>	<u>11,610.27</u>	<u>4,200.00CR</u>	<u>150,426.84</u>	<u>144,129.25</u>
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	0.00	4,712.03	4,712.03CR	0.00	942.41
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	<u>0.00</u>	<u>4,712.03</u>	<u>4,712.03CR</u>	<u>0.00</u>	<u>942.41</u>
REPORT TOTALS	<u>9,185,170.26</u>	<u>820,603.09</u>	<u>1,338,247.03CR</u>	<u>8,667,526.32</u>	<u>8,901,342.57</u>



# Pledge Security Listing

September 30, 2014

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)
<b>JACKSON COUNTY</b>																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,057,687	11,422.08	11,425.32	12,624.40	1,199.09
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	498,249.45	498,458.29	523,348.19	24,889.90
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,093	990,057.60	990,034.27	1,057,819.39	67,785.12
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	1,142,948.53	1,146,966.08	1,219,404.41	72,438.32
2473	31416XHX1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	3,747,053	1,268,202.18	1,273,378.95	1,320,061.05	46,682.10
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	3,665,673.41	3,716,303.91	3,778,942.72	62,638.81
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	2,558,134.83	2,593,569.45	2,636,477.71	42,908.26
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	9,293,509.01	9,468,293.58	9,069,767.78	(398,525.80)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	4,688,688.15	4,775,081.16	4,817,627.07	42,545.91
<b>Total for JACKSON COUNTY</b>												<b>65,427,652</b>	<b>24,116,885.24</b>	<b>24,473,511.01</b>	<b>24,436,072.72</b>	<b>(37,438.29)</b>

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

9/30/2014 3:26:56 PM

<u>INVESTMENTS</u>			08/31/2014				09/30/2014
	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
	Road & Bridge Precinct #1	1100	15,021.79	0.35			15,022.14
	Road & Bridge Precinct #2	1200	15,259.42	0.37			15,259.79
	Road & Bridge Precinct #3	1300	23,984.71	0.60			23,985.31
	Road & Bridge Precinct #4	1400	14,570.39	0.30			14,570.69
	General	1500	246,431.51	6.72			246,438.23
	Moore Seizure	7104	2,468.80				2,468.80
	DeLeon Seizure	7203	1,865.18				1,865.18
	Rojas Seizure	7210	10,908.93	0.30			10,909.23
	Ewing Seizure	7213	10,715.85	0.30			10,716.15
	Roman Seizure	7301	5,263.66	0.10			5,263.76
	Barron Seizure	7308	4,970.54	0.04			4,970.58
	Guerrero Seizure	7309	15,307.81	0.37			15,308.18
	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	8,845.18	0.30			8,845.48
	Callis Receivership	7504	8,436.88	0.30			8,437.18
	<b>TOTAL IN TEXPOOL</b>		<b>389,843.50</b>	<b>10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>389,853.55</b>
	AVERAGE INTEREST		0.0353%				0.0333%
	<b>Texas CLASS</b>		<b>505,186.31</b>	<b>39.57</b>			<b>505,225.88</b>
	AVERAGE INTEREST		0.1000%				0.1000%
	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>17,711.07</b>	<b>13.39</b>			<b>17,724.46</b>
	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>6,180,029.07</b>	<b>2,028.83</b>		<b>270,000.00</b>	<b>5,912,057.90</b>
	AVERAGE INTEREST		0.4000%				0.4000%
	<b>DEPOSITORY BANK ACCOUNT INTEREST</b>			<b>583.69</b>			
	<b>Cafeteria (Flexible Spending) Account</b>		<b>5,748.05</b>			<b>345.92</b>	<b>5,402.13</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.

*Mary Horton*

Mary Horton, CCT