

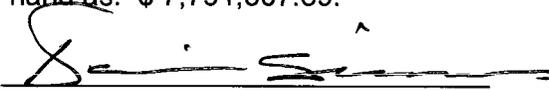
MINUTES OF COUNTY FINANCES

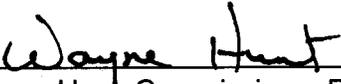
TREASURER'S REPORT

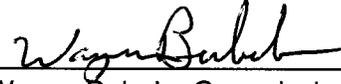
IN THE MATTER OF COUNTY
FINANCES IN THE HANDS OF
MARY HORTON, TREASURER
OF JACKSON COUNTY, TEXAS

COMMISSIONERS' COURT JACKSON
COUNTY, TEXAS IN REGULAR
SESSION NOVEMBER TERM 2014

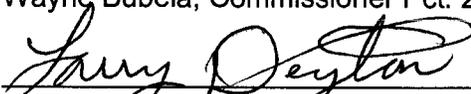
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of said County, certify that on the 24th day of November 2014, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for October 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: \$ 7,791,307.39.

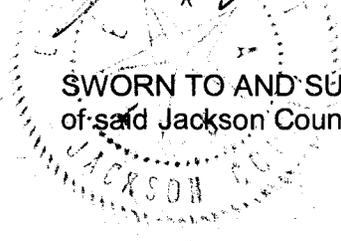

Dennis Simons, County Judge


Wayne Hunt, Commissioner Pct. 1


Wayne Bubela, Commissioner Pct. 2


Johnny E. Betcek, 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 24th day of November A.D., 2014.


Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 24th day of November A.D., 2014, and recorded on the 24th day of November A.D., 2014.


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	1,191.00	0.00	0.00	1,191.00	1,191.00
10 -000-1030 CASH IN BANK	58,233.80	2,606,969.92	2,651,064.73CR	14,138.99	1,893,438.16CR
10 -000-1034 CASH IN BANK -	10,935.63	3,966.46	10,854.63CR	4,047.46	3,795.80
10 -000-1040 CASH IN TEX POOL	246,438.23	5.62	0.00	246,443.85	246,438.41
10 -000-1042 CASH IN TEXAS CL	505,225.88	40.88	0.00	505,266.76	505,227.20
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	17,724.46	0.00	0.00	17,724.46	17,724.46
10 -000-1051 CASH IN ESCROW-L	2,594.02	0.00	10.00CR	2,584.02	2,589.18
10 -000-1060 CASH IN MONEY MA	5,912,057.90	1,982.62	2,360,000.00CR	3,554,040.52	5,835,992.82
FUND 10 TOTAL	6,754,400.92	2,612,965.50	5,021,929.36CR	4,345,437.06	4,719,520.71
PERMANENT IMPROVEMENT					
12 -000-1030 CASH IN BANK	140,893.14	115,226.80	9,200.00CR	246,919.94	254,610.13
12 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 12 TOTAL	140,893.14	115,226.80	9,200.00CR	246,919.94	254,610.13
COMMISSARY TELEPHONE					
15 -000-1030 CASH IN BANK	55,841.94	3,600.30	594.79CR	58,847.45	57,344.49
15 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 15 TOTAL	55,841.94	3,600.30	594.79CR	58,847.45	57,344.49
DISTRICT ATTORNEY-HOT CHK					
17 -000-1030 CASH IN BANK	9,347.63	816.43	609.40CR	9,554.66	9,670.72
17 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 17 TOTAL	9,347.63	816.43	609.40CR	9,554.66	9,670.72
ELECTIONS ADMINISTRATION					
18 -000-1030 CASH IN BANK	864.28	0.00	0.00	864.28	864.28
FUND 18 TOTAL	864.28	0.00	0.00	864.28	864.28
FORFEITURE-DIST ATTORNEY					
19 -000-1030 CASH IN BANK	292,047.65	30.64	2,917.00CR	289,161.29	291,086.93
19 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 19 TOTAL	292,047.65	30.64	2,917.00CR	289,161.29	291,086.93

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FORFEITURE-SHERIFF					
21 -000-1030	43,717.24	4.54	3,290.37CR	40,431.41	43,112.94
21 -000-1040	0.00	0.00	0.00	0.00	0.00
FUND 21 TOTAL	43,717.24	4.54	3,290.37CR	40,431.41	43,112.94
TECHNOLOGY FUND					
23 -000-1030	3,068.34	638.76	3,750.00CR	42.90CR	1,023.44
23 -000-1040	0.00	0.00	0.00	0.00	0.00
FUND 23 TOTAL	3,068.34	638.76	3,750.00CR	42.90CR	1,023.44
JUV PROB DISCRETIONARY					
24 -000-1030	324.05CR	200.00	0.00	124.05CR	295.02CR
FUND 24 TOTAL	324.05CR	200.00	0.00	124.05CR	295.02CR
JUVENILE PROBATION GRANTS					
25 -000-1030	10,883.95	32,024.60	14,637.73CR	28,270.82	19,938.89
25 -000-1040	0.00	0.00	0.00	0.00	0.00
FUND 25 TOTAL	10,883.95	32,024.60	14,637.73CR	28,270.82	19,938.89
LAW LIBRARY					
26 -000-1030	2,934.27	7,195.00	1,357.93CR	8,771.34	9,232.68
FUND 26 TOTAL	2,934.27	7,195.00	1,357.93CR	8,771.34	9,232.68
LEOSE-LAW ENF OFFICERS ED					
27 -000-1030	4,145.98	0.00	198.00CR	3,947.98	4,024.63
FUND 27 TOTAL	4,145.98	0.00	198.00CR	3,947.98	4,024.63
LIBRARY-MEMORIAL FUND					
28 -000-1030	58,896.56	75.19	263.17CR	58,708.58	58,802.59
28 -000-1040	0.00	0.00	0.00	0.00	0.00
FUND 28 TOTAL	58,896.56	75.19	263.17CR	58,708.58	58,802.59

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
RECORDS MGT- COUNTY CLERK					
29 -000-1030 CASH IN BANK	58,583.32	6,240.00	3,441.77CR	61,381.55	58,714.10
29 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 29 TOTAL	58,583.32	6,240.00	3,441.77CR	61,381.55	58,714.10
RECORDS MGT - COUNTY					
30 -000-1030 CASH IN BANK	19,692.73	663.08	45.23CR	20,310.58	19,802.84
30 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30 TOTAL	19,692.73	663.08	45.23CR	20,310.58	19,802.84
RECORDS MGT - DIST CLERK					
31 -000-1030 CASH IN BANK	2,611.61	555.00	25.00CR	3,141.61	2,885.00
31 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31 TOTAL	2,611.61	555.00	25.00CR	3,141.61	2,885.00
SECURITY FUND					
32 -000-1030 CASH IN BANK	60,971.18	1,082.23	1,422.95CR	60,630.46	60,903.40
32 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 32 TOTAL	60,971.18	1,082.23	1,422.95CR	60,630.46	60,903.40
CHILD ABUSE PREVENTION					
34 -000-1030 CASH IN BANK	1,549.00	60.00	0.00	1,609.00	1,591.10
FUND 34 TOTAL	1,549.00	60.00	0.00	1,609.00	1,591.10
CHILD WELFARE					
35 -000-1030 CASH IN BANK	9,412.14	0.99	0.00	9,413.13	9,412.17
35 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 35 TOTAL	9,412.14	0.99	0.00	9,413.13	9,412.17
HISTORICAL COMMISSION					
36 -000-1030 CASH IN BANK	31,437.34	1,233.43	0.00	32,670.77	32,550.03
36 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 36 TOTAL	31,437.34	1,233.43	0.00	32,670.77	32,550.03

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
MEDIATION FUND 37 -000-1030	1,450.00	0.00	0.00	1,450.00	1,450.00
FUND 37 TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT 39 -000-1030	0.00	50,000.00	0.00	50,000.00	50,000.00
FUND 39 TOTAL	0.00	50,000.00	0.00	50,000.00	50,000.00
HIGHWAY 40 -000-1030	51,743.02CR	18,412.81	567,138.65CR	600,468.86CR	523,111.19CR
FUND 40 TOTAL	51,743.02CR	18,412.81	567,138.65CR	600,468.86CR	523,111.19CR
ROAD & BRIDGE GEN NO. 1 41 -000-1030	134,311.70	466,802.25	34,168.27CR	566,945.68	587,686.14
41 -000-1040	15,022.14	0.31	0.00	15,022.45	15,022.15
FUND 41 TOTAL	149,333.84	466,802.56	34,168.27CR	581,968.13	602,708.29
ROAD & BRIDGE GEN NO. 2 42 -000-1030	186,955.19	516,734.29	52,581.44CR	651,108.04	684,117.10
42 -000-1040	15,259.79	0.31	0.00	15,260.10	15,259.80
FUND 42 TOTAL	202,214.98	516,734.60	52,581.44CR	666,368.14	699,376.90
ROAD & BRIDGE GEN NO. 3 43 -000-1030	2,793.53	405,305.71	49,133.22CR	358,966.02	386,832.99
43 -000-1040	23,985.31	0.62	0.00	23,985.93	23,985.33
FUND 43 TOTAL	26,778.84	405,306.33	49,133.22CR	382,951.95	410,818.32
ROAD & BRIDGE GEN NO. 4 44 -000-1030	190,338.23	683,098.22	63,132.38CR	810,304.07	843,934.21
44 -000-1040	14,570.69	0.31	0.00	14,571.00	14,570.70
FUND 44 TOTAL	204,908.92	683,098.53	63,132.38CR	824,875.07	858,504.91

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE LATERAL RD 45 -000-1030 CASH IN BANK	0.00	20,945.88	0.00	20,945.88	15,540.49
FUND 45 TOTAL	0.00	20,945.88	0.00	20,945.88	15,540.49
PCT#1 EQUIPMENT REPLACMNT 50 -000-1030 CASH IN BANK	5,585.25	20,002.69	0.00	25,587.94	25,585.34
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 50 TOTAL	5,585.25	20,002.69	0.00	25,587.94	25,585.34
PCT#2 EQUIPMENT REPLACMNT 51 -000-1030 CASH IN BANK *	70,379.40	20,002.14	0.00	90,381.54	90,379.47
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 51 TOTAL	70,379.40	20,002.14	0.00	90,381.54	90,379.47
PCT#3 EQUIPMENT REPLACMNT 52 -000-1030 CASH IN BANK	3.03	20,000.00	20,000.00CR	3.03	3.03
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 52 TOTAL	3.03	20,000.00	20,000.00CR	3.03	3.03
PCT#4 EQUIPMENT REPLACMNT 53 -000-1030 CASH IN BANK	75,178.70	20,010.02	0.00	95,188.72	95,179.02
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 53 TOTAL	75,178.70	20,010.02	0.00	95,188.72	95,179.02
CONSTRUCTION GRANTS 55 -000-1030 CASH IN BANK	0.04CR	0.04	0.00	0.00	0.04CR
55 -000-1050 CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	0.04CR	0.04	0.00	0.00	0.04CR
MAURITZ CAMP FUND 56 -000-1030 CASH IN BANK	11,379.34	1.20	0.00	11,380.54	11,379.38
56 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	11,379.34	1.20	0.00	11,380.54	11,379.38

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	23,427.83	0.00	1,272.35CR	22,155.48	22,785.27
57 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055 CASH IN BANK - A	1,840.64	0.00	0.00	1,840.64	1,840.64
FUND 57 TOTAL	25,268.47	0.00	1,272.35CR	23,996.12	24,625.91
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	38,252.32	6,083.43	10,505.73CR	33,830.02	36,463.69
FUND 72 TOTAL	38,252.32	6,083.43	10,505.73CR	33,830.02	36,463.69
AIRPORT					
80 -000-1030 CASH IN BANK	19,780.30	0.71	13,000.00CR	6,781.01	6,780.32
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	19,780.30	0.71	13,000.00CR	6,781.01	6,780.32
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	1,274.66	0.11	1,149.92CR	124.85	953.43
81 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	1,274.66	0.11	1,149.92CR	124.85	953.43
STATE FEES					
88 -000-1030 CASH IN BANK	73,848.76	31,920.01	65,716.02CR	40,052.75	84,731.51
FUND 88 TOTAL	73,848.76	31,920.01	65,716.02CR	40,052.75	84,731.51
TRUST INVESTMENT					
89 -000-1020 CASH - WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030 CASH IN BANK	27,653.17	3,272.28	30,925.45CR	0.00	5,355.59
89 -000-1040 CASH IN TEXPOOL	74,577.39	105.83	0.00	74,683.22	74,611.08
89 -000-1060 CASH IN BANK - M	0.00	30,828.65	0.00	30,828.65	23,118.73
FUND 89 TOTAL	102,230.56	34,206.76	30,925.45CR	105,511.87	103,085.40
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	150,426.84	121.53	103.00CR	150,445.37	150,457.08

	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	150,426.84	121.53	103.00CR	150,445.37	150,457.08
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	0.00	3,236.48	3,208.12CR	28.36	1,977.25
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	0.00	3,236.48	3,208.12CR	28.36	1,977.25
REPORT TOTALS	8,667,526.32	5,099,498.32	5,975,717.25CR	7,791,307.39	8,401,684.56

*Beginning balances reflect transfers between funds 42 and 51 processed after September 30, 2014 report submitted.

Pledge Security Listing

October 31, 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)
JACKSON COUNTY																
863	31335HQ30	FHLMC C90474	FHLB	xxx	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,057,687	11,238.74	11,241.82	12,476.58	1,234.76
1115	31400EFU9	FNMA 685179	FHLB	xxx	5.00	03/01/2018		AAA	AA+	AAA	HTM	9,500,000	475,854.34	476,041.65	499,826.66	23,785.01
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,093	965,833.23	965,811.39	1,035,049.77	69,238.38
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	1,109,891.77	1,113,669.32	1,191,996.06	78,326.74
2473	31416XHX1	FNMA AB2045	FHLB	x	3.50	01/01/2021		AAA	AA+	AAA	HTM	3,747,053	1,227,988.96	1,232,814.31	1,284,059.37	51,245.06
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	3,596,733.10	3,644,893.49	3,727,250.52	82,357.03
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	2,528,587.95	2,562,972.14	2,635,104.72	72,132.58
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	9,194,426.55	9,364,549.88	9,133,973.20	(230,576.69)
3999	3128MMRT2	FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	5,000,000	4,640,887.05	4,725,073.17	4,825,130.22	100,057.04
Total for JACKSON COUNTY												65,427,652	23,751,441.69	24,097,067.17	24,344,867.10	247,799.91

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

11/3/2014 11:01:47 AM

<u>INVESTMENTS</u>	<u>NAME</u>	<u>ACC'T #</u>	<u>09/30/2014</u> <u>BALANCE</u>	<u>INTEREST</u>	<u>DEPOSIT</u>	<u>WITHDRAW</u>	<u>10/31/2014</u> <u>BALANCE</u>
	Road & Bridge Precinct #1	1100	15,022.14	0.31			15,022.45
	Road & Bridge Precinct #2	1200	15,259.79	0.31			15,260.10
	Road & Bridge Precinct #3	1300	23,985.31	0.62			23,985.93
	Road & Bridge Precinct #4	1400	14,570.69	0.31			14,571.00
	General	1500	246,438.23	5.62			246,443.85
	Moore Seizure	7104	2,468.80				2,468.80
	DeLeon Seizure	7203	1,865.18				1,865.18
	Rojas Seizure	7210	10,909.23	0.31			10,909.54
	Ewing Seizure	7213	10,716.15	0.31			10,716.46
	Roman Seizure	7301	5,263.76				5,263.76
	Barron Seizure	7308	4,970.58				4,970.58
	Guerrero Seizure	7309	15,308.18	0.31			15,308.49
	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	8,845.48	0.31			8,845.79
	Callis Receivership	7504	8,437.18	0.31	104.28		8,541.77
TOTAL IN TEXPOOL			389,853.55	8.72	104.28	0.00	389,966.55
AVERAGE INTEREST			0.0333%				0.0268%
Texas CLASS			505,225.88	40.88			505,266.76
AVERAGE INTEREST			0.1000%				0.1000%
Transfer Station Certificate of Deposit		Prosperity	17,724.46				17,724.46
Depository Money Market		Prosperity	5,912,057.90	1,982.62		2,360,000.00	3,554,040.52
AVERAGE INTEREST			0.4000%				0.4000%
Sandoval & Dean Seizure Money Market		Prosperity	0.00	7.48	30,821.17		30,828.65
AVERAGE INTEREST							0.3800%
DEPOSITORY BANK ACCOUNT INTEREST				535.43			
Cafeteria (Flexible Spending) Account			5,402.13			966.93	4,435.20

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