




**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 2019

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 2019, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for February 2019, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$11,644,510.05.

  
\_\_\_\_\_  
Jill S. Sklar, County Judge

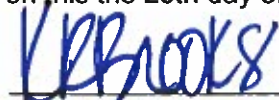
  
\_\_\_\_\_  
Wayne Hunt, Commissioner Pct. #1

  
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Wayne Bubela, Commissioner Pct. #2

  
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Johnny E. Belicek, Commissioner Pct. #3

  
\_\_\_\_\_  
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 26th day of March A.D., 2019.

  
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Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 26th day of March A.D., 2019, and recorded on the 26th day of March A.D., 2019.

\_\_\_\_\_  
Katherine R. Brooks, 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	1,746.00	0.00	0.00	1,746.00	1,746.00
10 -000-1030	CASH IN BANK	10,205.84	711,012.41	667,639.08CR	53,579.17	149,321.41CR
10 -000-1034	CASH IN BANK -	13,815.52	12,168.67	13,180.52CR	12,803.67	9,250.09
10 -000-1040	CASH IN TEX POOL	254,773.92	468.57	0.00	255,242.49	254,790.65
10 -000-1042	CASH IN TEXAS CL	3,873,532.80	3,806,752.64	410,140.47CR	7,270,144.97	6,423,700.34
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	18,091.34	0.00	0.00	18,091.34	18,091.34
10 -000-1051	CASH IN ESCROW-L	0.00	0.00	0.00	0.00	0.00
10 -000-1060	CASH IN MONEY MA	75,580.34	52.18	0.00	75,632.52	75,582.20
	FUND 10 TOTAL	4,247,745.76	4,530,454.47	1,090,960.07CR	7,687,240.16	6,633,839.21
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	47.65	0.04	0.00	47.69	47.65
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	898,117.11	1,816.42	0.00	899,933.53	898,181.98
	FUND 12 TOTAL	898,164.76	1,816.46	0.00	899,981.22	898,229.63
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	467.81	4,007.26	4,299.84CR	175.23	1,102.41
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	35,700.00	4,072.72	72.72CR	39,700.00	36,128.57
	FUND 15 TOTAL	36,167.81	8,079.98	4,372.56CR	39,875.23	37,230.98
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	1,277.19	0.00	1,200.00CR	77.19	1,148.62
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	6,000.00	1,212.26	12.26CR	7,200.00	6,128.57
	FUND 17 TOTAL	7,277.19	1,212.26	1,212.26CR	7,277.19	7,277.19
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	1,630.75	0.00	0.00	1,630.75	1,630.75
18 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 18 TOTAL	1,630.75	0.00	0.00	1,630.75	1,630.75
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	62,292.18	46.38	62,070.89CR	267.67	54,747.80

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
19 -000-1042	CASH IN TEXAS CL	242,351.92	60,998.88	0.00	303,350.80	248,851.88
	FUND 19 TOTAL	304,644.10	61,045.26	62,070.89CR	303,618.47	303,599.68
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	69.99	1,000.00	772.28CR	297.71	18.23CR
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	53,129.27	107.23	1,000.00CR	52,236.50	53,025.96
	FUND 21 TOTAL	53,199.26	1,107.23	1,772.28CR	52,534.21	53,007.73
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	473.57CR	984.61	4,410.00CR	3,898.96CR	402.70CR
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	98.00	0.24	0.24CR	98.00	98.00
	FUND 23 TOTAL	375.57CR	984.85	4,410.24CR	3,800.96CR	304.70CR
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	2,391.04	120.00	0.00	2,511.04	2,452.11
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	2,391.04	120.00	0.00	2,511.04	2,452.11
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	292.12	21,023.93	21,190.84CR	125.21	730.19CR
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	52,929.96	106.40	3,000.00CR	50,036.36	52,612.33
	FUND 25 TOTAL	53,222.08	21,130.33	24,190.84CR	50,161.57	51,882.14
LAW LIBRARY						
26 -000-1030	CASH IN BANK	1,043.30	910.00	465.03CR	1,488.27	1,137.23
26 -000-1042	CASH IN TEXAS CL	7,000.00	14.17	14.17CR	7,000.00	7,000.00
	FUND 26 TOTAL	8,043.30	924.17	479.20CR	8,488.27	8,137.23
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	11.69	3,930.42	3,900.00CR	42.11	1,980.16

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	3,775.00	3,908.16	8.16CR	7,675.00	4,192.86
	FUND 27 TOTAL	<u>3,786.69</u>	<u>7,838.58</u>	<u>3,908.16CR</u>	<u>7,717.11</u>	<u>6,173.02</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	72.97	7,454.00	7,436.12CR	90.85	233.86CR
28 -000-1040	CASH IN TEXPOOL	5,926.89	6,810.85	7,400.00CR	5,337.74	5,884.42
28 -000-1042	CASH IN TEXAS CL	51,600.06	104.36	0.00	51,704.42	51,603.79
	FUND 28 TOTAL	<u>57,599.92</u>	<u>14,369.21</u>	<u>14,836.12CR</u>	<u>57,133.01</u>	<u>57,254.35</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	2,727.61	5,800.00	6,440.82CR	2,086.79	2,873.27
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	99,577.75	202.12	1,201.00CR	98,578.87	99,456.36
	FUND 29 TOTAL	<u>102,305.36</u>	<u>6,002.12</u>	<u>7,641.82CR</u>	<u>100,665.66</u>	<u>102,329.63</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	1,029.17	517.42	1,000.00CR	546.59	984.13
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	6,982.09	1,014.22	0.00	7,996.31	7,089.74
	FUND 30 TOTAL	<u>8,011.26</u>	<u>1,531.64</u>	<u>1,000.00CR</u>	<u>8,542.90</u>	<u>8,073.87</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	1,117.77	619.50	1,300.00CR	437.27	1,087.15
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	11,100.00	1,322.60	22.60CR	12,400.00	11,239.29
	FUND 31 TOTAL	<u>12,217.77</u>	<u>1,942.10</u>	<u>1,322.60CR</u>	<u>12,837.27</u>	<u>12,326.44</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	721.88	1,341.83	1,491.94CR	571.77	40.87
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	5,100.00	10.32	10.32CR	5,100.00	5,100.00
	FUND 32 TOTAL	<u>5,821.88</u>	<u>1,352.15</u>	<u>1,502.26CR</u>	<u>5,671.77</u>	<u>5,140.87</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	847.50	30.00	0.00	877.50	860.36

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
34 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	847.50	30.00	0.00	877.50	860.36
CHILD WELFARE						
35 -000-1030	CASH IN BANK	85.09	0.07	0.00	85.16	85.09
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	7,999.60	16.21	0.00	8,015.81	8,000.18
	FUND 35 TOTAL	8,084.69	16.28	0.00	8,100.97	8,085.27
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	90.00	0.08	0.00	90.08	90.00
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	33,841.24	68.45	0.00	33,909.69	33,843.68
	FUND 36 TOTAL	33,931.24	68.53	0.00	33,999.77	33,933.68
MEDIATION FUND						
37 -000-1030	CASH IN BANK	1,450.00	0.00	0.00	1,450.00	1,450.00
37 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 37 TOTAL	1,450.00	0.00	0.00	1,450.00	1,450.00
BRIDGE REPLACEMENT						
39 -000-1030	CASH IN BANK	25.00	0.00	0.00	25.00	25.00
39 -000-1042	CASH IN TEXAS CL	135,011.36	273.06	0.00	135,284.42	135,021.11
	FUND 39 TOTAL	135,036.36	273.06	0.00	135,309.42	135,046.11
HIGHWAY						
40 -000-1030	CASH IN BANK	350,319.10CR	71,071.98	0.00	279,247.12CR	313,946.67CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	350,319.10CR	71,071.98	0.00	279,247.12CR	313,946.67CR
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	2,356.28	50,000.00	49,520.67CR	2,835.61	20,125.43CR
41 -000-1040	CASH IN TEX POOL	15,530.79	28.52	0.00	15,559.31	15,531.81
41 -000-1042	CASH IN TEXAS CL	412,105.90	823.07	48,000.00CR	364,928.97	406,992.44
	FUND 41 TOTAL	429,992.97	50,851.59	97,520.67CR	383,323.89	402,398.82

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	737.16	51,461.60	49,401.41CR	2,797.35	20,020.38CR
42 -000-1040	CASH IN TEXPOOL	15,775.56	29.02	0.00	15,804.58	15,776.60
42 -000-1042	CASH IN TEXAS CL	477,568.02	955.05	50,000.00CR	428,523.07	472,244.99
FUND 42	TOTAL	494,080.74	52,445.67	99,401.41CR	447,125.00	468,001.21
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	281.62	32,000.00	31,894.25CR	387.37	11,210.30CR
43 -000-1040	CASH IN TEX POOL	24,796.97	45.65	0.00	24,842.62	24,798.60
43 -000-1042	CASH IN TEXAS CL	341,588.81	683.95	32,000.00CR	310,272.76	338,184.67
FUND 43	TOTAL	366,667.40	32,729.60	63,894.25CR	335,502.75	351,772.97
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	80.75	50,000.00	49,894.63CR	186.12	25,078.63CR
44 -000-1040	CASH IN TEX POOL	15,063.52	27.68	0.00	15,091.20	15,064.51
44 -000-1042	CASH IN TEXAS CL	631,535.75	1,266.44	50,000.00CR	582,802.19	626,223.84
FUND 44	TOTAL	646,680.02	51,294.12	99,894.63CR	598,079.51	616,209.72
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	20,897.43	0.00	0.00	20,897.43	20,897.43
45 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45	TOTAL	20,897.43	0.00	0.00	20,897.43	20,897.43
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	3.19	5,300.00	5,262.22CR	40.97	2,622.60CR
50 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042	CASH IN TEXAS CL	7,339.87	13.70	5,300.00CR	2,053.57	6,772.50
FUND 50	TOTAL	7,343.06	5,313.70	10,562.22CR	2,094.54	4,149.90
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	96.70	0.08	0.00	96.78	96.70
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042	CASH IN TEXAS CL	27,442.19	55.50	0.00	27,497.69	27,444.17
FUND 51	TOTAL	27,538.89	55.58	0.00	27,594.47	27,540.87

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
PCT#3 EQUIPMENT REPLACMNT						
52 -000-1030	CASH IN BANK	8.94	0.01	0.00	8.95	8.94
52 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042	CASH IN TEXAS CL	3,107.63	6.21	0.00	3,113.84	3,107.85
FUND 52	TOTAL	3,116.57	6.22	0.00	3,122.79	3,116.79
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	823.47	0.70	0.00	824.17	823.50
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042	CASH IN TEXAS CL	119,730.80	242.19	0.00	119,972.99	119,739.45
FUND 53	TOTAL	120,554.27	242.89	0.00	120,797.16	120,562.95
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	8,181.50CR	0.00	0.00	8,181.50CR	8,181.50CR
55 -000-1042	CASH IN TEXAS CL	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	8,181.50CR	0.00	0.00	8,181.50CR	8,181.50CR
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	2,191.00	0.00	275.81CR	1,915.19	2,061.79
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	1,830.96	0.00	0.00	1,830.96	1,830.96
FUND 57	TOTAL	4,021.96	0.00	275.81CR	3,746.15	3,892.75
COASTAL PROTECTION						
72 -000-1030	CASH IN BANK	488.46	0.41	0.00	488.87	488.47
72 -000-1042	CASH IN TEXAS CL	267,802.14	541.61	0.00	268,343.75	267,821.48
FUND 72	TOTAL	268,290.60	542.02	0.00	268,832.62	268,309.95
AIRPORT						
80 -000-1030	CASH IN BANK	3.40	1,675.83	1,600.00CR	79.23	981.11
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
80 -000-1042	CASH IN TEXAS CL	37,684.59	1,676.44	0.00	39,361.03	37,858.75
FUND 80	TOTAL	37,687.99	3,352.27	1,600.00CR	39,440.26	38,839.86

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
<b>JAIL COMMISSARY</b>						
81 -000-1030	CASH IN BANK	1,038.19	0.85	83.13CR	955.91	987.75
81 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
81 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 81	TOTAL	1,038.19	0.85	83.13CR	955.91	987.75
<b>STATE FEES</b>						
88 -000-1030	CASH IN BANK	33,423.79	32,766.48	1,117.42CR	65,072.85	40,451.55
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88	TOTAL	33,423.79	32,766.48	1,117.42CR	65,072.85	40,451.55
<b>TRUST INVESTMENT</b>						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	285.00	100.00	385.00CR	0.00	108.39
89 -000-1040	CASH IN TEXPOOL	38,091.94	70.00	100.00CR	38,061.94	38,087.30
89 -000-1042	CASH IN TEXAS CL	8,865.65	18.00	0.00	8,883.65	8,866.29
89 -000-1060	CASH IN BANK - M	0.00	0.00	0.00	0.00	0.00
FUND 89	TOTAL	47,242.59	188.00	485.00CR	46,945.59	47,061.98
<b>DISTRICT CLERK RESRV ACCT</b>						
90 -000-1030	CASH IN BANK	148,820.64	15.00	2,250.42CR	146,585.22	148,748.30
90 -000-1035	CASH IN BANK - N	0.00	0.00	0.00	0.00	0.00
90 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
90 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 90	TOTAL	148,820.64	15.00	2,250.42CR	146,585.22	148,748.30
<b>FLOOD CONTROL - JC DRAIN</b>						
92 -000-1030	CASH IN BANK	386,256.63	638,695.97	1,024,952.60CR	0.00	519,967.08
92 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
92 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 92	TOTAL	386,256.63	638,695.97	1,024,952.60CR	0.00	519,967.08
<b>REPORT TOTALS</b>		<b>8,666,356.29</b>	<b>5,599,870.62</b>	<b>2,621,716.86CR</b>	<b>11,644,510.05</b>	<b>11,128,437.26</b>



# Pledge Security Listing

February 28, 2019

EL CAMPO, TX

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)
<b>JACKSON COUNTY</b>																
863	31335HQ30	FHLMC #C90474	FHLB	xxx	7.00	06/01/2021		AAA	AA+	AAA	HTM	1,000,000	2,360.10	2,360.21	2,435.90	75.69
2047	3128MBNA1	FHLMC #G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	84,802.28	84,802.34	85,571.18	768.85
2412	3128MBTJ6	FHLMC #G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	253,780.30	253,780.32	259,488.75	5,708.43
2493	31417ADJ5	FNMA #AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	574,978.49	576,713.98	574,585.86	(2,128.11)
2516	3138AXXQ9	FNMA #AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,024,114.78	1,030,388.23	1,026,763.17	(3,625.07)
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	4,565,720.59	4,606,422.12	4,444,161.29	(162,260.83)
3615	31307BFM7	FHLMC #J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	3,769,579.17	3,781,961.28	3,670,556.58	(111,404.69)
4954	3141BCSG0	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	3,412,426.20	3,496,370.04	3,404,065.76	(92,304.28)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	3,574,466.92	3,675,990.64	3,670,620.08	(5,370.56)
<b>Total for JACKSON COUNTY</b>												<b>64,122,819</b>	<b>17,262,228.83</b>	<b>17,508,789.16</b>	<b>17,138,248.57</b>	<b>(370,540.57)</b>

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

<b><u>INVESTMENTS</u></b>			<b>01/31/2019</b>				<b>02/28/2019</b>
<b>TexPool</b>							
<b>FUND</b>	<b>NAME</b>	<b>ACC'T #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
41	Road & Bridge Precinct #1	1100	15,530.79	28.52			15,559.31
42	Road & Bridge Precinct #2	1200	15,775.56	29.02			15,804.58
43	Road & Bridge Precinct #3	1300	24,796.97	45.65			24,842.62
44	Road & Bridge Precinct #4	1400	15,063.52	27.68			15,091.20
10	General	1500	254,773.92	468.57			255,242.49
28	Library - Memorial Fund	2800	5,926.89	10.85		600.00	5,337.74
89	Rojas Seizure	7210	11,278.13	20.73			11,298.86
89	Cuellar Seizure	7326	9,833.52	18.09			9,851.61
89	Binning Heirs Trust Cause #4563	7406	2,297.85	4.20			2,302.05
89	Cordele Church & Cemetery	7502	5,852.06	10.73		100.00	5,762.79
89	Callis Receivership	7504	8,830.38	16.25			8,846.63
<b>TOTAL IN TEXPOOL</b>			<b>369,959.59</b>	<b>680.29</b>	<b>0.00</b>	<b>700.00</b>	<b>369,939.88</b>
Standard & Poor Global rating			AAAm				AAAm
AVERAGE INTEREST RATE			2.3892%				2.3972%
<b>Texas CLASS</b>							
10	General	0001	3,873,532.80	12,715.79	3,793,896.38	410,000.00	7,270,144.97
12	Permanent Improvement	0012	898,117.11	1,816.42			899,933.53
15	Commissary Telephone	0015	35,700.00	72.72	4,000.00	72.72	39,700.00
17	District Attorney Hot Check	0017	6,000.00	12.26	1,200.00	12.26	7,200.00
19	Forfeiture - District Attorney	0019	242,351.92	498.88	60,500.00		303,350.80
21	Forfeiture - Sheriff	0021	53,129.27	107.23		1,000.00	52,236.50
23	Technology	0023	98.00	0.24		0.24	98.00
25	Juvenile Probation Grants	0025	52,929.96	106.40		3,000.00	50,036.36
26	Law Library	0026	7,000.00	14.17		14.17	7,000.00
27	LEOSE	0027	3,775.00	8.16	3,900.00	8.16	7,675.00
28	Library - Memorial Fund	0028	51,600.06	104.36			51,704.42
29	Records Management - County Clerk	0029	99,577.75	201.12		1,200.00	98,578.87
30	Records Management - County	0030	6,982.09	14.22	1,000.00		7,996.31
31	Records Management - District Clerk	0031	11,100.00	22.60	1,300.00	22.60	12,400.00
32	Security	0032	5,100.00	10.32		10.32	5,100.00
35	Child Welfare	0035	7,999.60	16.21			8,015.81
36	Historical Commission	0036	33,841.24	68.45			33,909.69
39	Bridge Replacement	0039	135,011.36	273.06			135,284.42
41	Road & Bridge Precinct #1	0041	412,105.90	823.07		48,000.00	364,928.97
42	Road & Bridge Precinct #2	0042	477,568.02	955.05		50,000.00	428,523.07
43	Road & Bridge Precinct #3	0043	341,588.81	683.95		32,000.00	310,272.76

<u>INVESTMENTS</u>			01/31/2019				02/28/2019	
TexPool								
FUND	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	
44	Road & Bridge Precinct #4	0044	631,535.75	1,266.44		50,000.00	582,802.19	
50	Road & Bridge Precinct #1 Equipment Replacement	0050	7,339.87	13.70		5,300.00	2,053.57	
51	Road & Bridge Precinct #2 Equipment Replacement	0051	27,442.19	55.50			27,497.69	
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,107.63	6.21			3,113.84	
53	Road & Bridge Precinct #4 Equipment Replacement	0053	119,730.80	242.19			119,972.99	
72	Coastal Impact Assistance	0072	267,802.14	541.61			268,343.75	
80	Airport	0080	37,684.59	76.44	1,600.00		39,361.03	
89	S. McGinnis DA Seizure	0189	3,527.79	7.13			3,534.92	
89	Gardner SO Seizure	0389	915.38	1.91			917.29	
89	Walleck SO Seizure	1389	4,422.48	8.96			4,431.44	
<b>TOTAL IN TEXAS CLASS</b>			<b>7,858,617.51</b>	<b>20,744.77</b>	<b>3,867,396.38</b>	<b>600,640.47</b>	<b>11,146,118.19</b>	
Standard & Poor Global rating			AAAm				AAAm	
AVERAGE INTEREST RATE			2.6200%				2.6300%	
10	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>18,091.34</b>				<b>18,091.34</b>	
	INTEREST RATE		0.7500%				0.7500%	
10	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>75,580.34</b>	<b>52.18</b>			<b>75,632.52</b>	
	AVERAGE INTEREST RATE		0.8200%				0.9000%	
	<b>Depository Bank Account Interest</b>	<b>Prosperity</b>		<b>170.00</b>				
	<b>Cafeteria (Flexible Spending) Account</b>	<b>Prosperity</b>	<b>41,908.53</b>			<b>4,083.01</b>	<b>37,825.52</b>	

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.



Mary Horton, CCT, CIO