



**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
JUNE 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 25th day of June 2019, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for May 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: \$10,275,567.05.



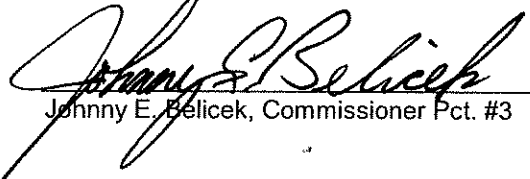
Jill S. Sklar, County Judge



Wayne Hunt, Commissioner Pct. #1



Wayne Bubela, Commissioner Pct. #2

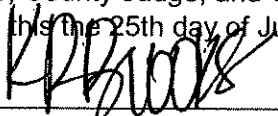


Johnny E. Belicek, Commissioner Pct. #3



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 25th day of June A.D., 2019.



Attest: Katherine R. Brooks, County Clerk

FILED FOR RECORD THIS the 25th day of June A.D., 2019, and recorded on the 25th day of June 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 BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL					
10 -000-1020	2,046.00	0.00	0.00	2,046.00	2,046.00
10 -000-1030	48,954.46	911,267.87	948,080.59CR	12,141.74	1,434.62CR
10 -000-1034	11,466.95	10,753.06	9,922.95CR	12,297.06	6,289.07
10 -000-1040	256,278.09	522.48	0.00	256,800.57	256,294.94
10 -000-1042	6,541,397.43	63,075.34	650,000.00CR	5,954,472.77	6,495,667.40
10 -000-1045	0.00	0.00	0.00	0.00	0.00
10 -000-1046	18,124.80	0.00	0.00	18,124.80	18,124.80
10 -000-1051	0.00	0.00	0.00	0.00	0.00
10 -000-1060	75,746.32	57.90	0.00	75,804.22	75,748.19
FUND 10 TOTAL	6,954,014.05	985,676.65	1,608,003.54CR	6,331,687.16	6,852,735.78
PERMANENT IMPROVEMENT					
12 -000-1030	49.57	0.00	0.00	49.57	49.57
12 -000-1040	0.00	0.00	0.00	0.00	0.00
12 -000-1042	903,848.28	1,964.54	0.00	905,812.82	903,911.65
FUND 12 TOTAL	903,897.85	1,964.54	0.00	905,862.39	903,961.22
COMMISSARY TELEPHONE					
15 -000-1030	347.67	5,676.09	5,616.78CR	406.98	1,697.36
15 -000-1040	0.00	0.00	0.00	0.00	0.00
15 -000-1042	46,700.00	5,102.42	102.42CR	51,700.00	47,345.16
FUND 15 TOTAL	47,047.67	10,778.51	5,719.20CR	52,106.98	49,042.52
DISTRICT ATTORNEY-HOT CHK					
17 -000-1030	37.19	0.00	0.00	37.19	37.19
17 -000-1040	0.00	0.00	0.00	0.00	0.00
17 -000-1042	7,200.00	15.61	15.61CR	7,200.00	7,200.00
FUND 17 TOTAL	7,237.19	15.61	15.61CR	7,237.19	7,237.19
ELECTIONS ADMINISTRATION					
18 -000-1030	4,055.02	0.00	0.00	4,055.02	4,055.02
18 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 18 TOTAL	4,055.02	0.00	0.00	4,055.02	4,055.02
FORFEITURE-DIST ATTORNEY					
19 -000-1030	384.26	1,200.00	1,508.39CR	75.87	79.87

	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	302,866.05	657.53	1,200.00CR	302,323.58	302,538.87
FUND 19 TOTAL	303,250.31	1,857.53	2,708.39CR	302,399.45	302,618.74
FORFEITURE-SHERIFF					
21 -000-1030 CASH IN BANK	454.28	0.00	197.26CR	257.02	371.65
21 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042 CASH IN TEXAS CL	53,062.22	115.32	0.00	53,177.54	53,065.94
FUND 21 TOTAL	53,516.50	115.32	197.26CR	53,434.56	53,437.59
TECHNOLOGY FUND					
23 -000-1030 CASH IN BANK	1,589.45CR	821.99	0.00	767.46CR	1,208.68CR
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	0.27	0.27CR	98.00	98.00
FUND 23 TOTAL	1,491.45CR	822.26	0.27CR	669.46CR	1,110.68CR
JUV PROB DISCRETIONARY					
24 -000-1030 CASH IN BANK	1,966.04	225.04	0.00	2,191.08	2,041.06
24 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 24 TOTAL	1,966.04	225.04	0.00	2,191.08	2,041.06
JUVENILE PROBATION GRANTS					
25 -000-1030 CASH IN BANK	3,615.35	20,698.74	18,316.99CR	5,997.10	1,167.74
25 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042 CASH IN TEXAS CL	49,253.52	2,907.64	0.00	52,161.16	49,618.28
FUND 25 TOTAL	52,868.87	23,606.38	18,316.99CR	58,158.26	50,786.02
LAW LIBRARY					
26 -000-1030 CASH IN BANK	400.69	2,535.00	2,678.59CR	257.10	39.42CR
26 -000-1042 CASH IN TEXAS CL	9,200.00	19.73	919.73CR	8,300.00	9,083.87
FUND 26 TOTAL	9,600.69	2,554.73	3,598.32CR	8,557.10	9,044.45
LEOSE-LAW ENF OFFICERS ED					
27 -000-1030 CASH IN BANK	142.11	0.00	0.00	142.11	142.11

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042 CASH IN TEXAS CL	7,175.00	15.54	15.54CR	7,175.00	7,175.00
FUND 27 TOTAL	7,317.11	15.54	15.54CR	7,317.11	7,317.11
LIBRARY-MEMORIAL FUND					
28 -000-1030 CASH IN BANK	65.11	821.00	390.61CR	495.50	266.92
28 -000-1040 CASH IN TEXPOOL	7,860.40	16.00	0.00	7,876.40	7,860.92
28 -000-1042 CASH IN TEXAS CL	51,929.33	112.85	0.00	52,042.18	51,932.97
FUND 28 TOTAL	59,854.84	949.85	390.61CR	60,414.08	60,060.81
RECORDS MGT- COUNTY CLERK					
29 -000-1030 CASH IN BANK	3,108.10	4,450.00	7,503.26CR	54.84	4,238.77
29 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042 CASH IN TEXAS CL	100,407.04	6,019.46	0.00	106,426.50	101,162.51
FUND 29 TOTAL	103,515.14	10,469.46	7,503.26CR	106,481.34	105,401.28
RECORDS MGT - COUNTY					
30 -000-1030 CASH IN BANK	742.25	4,590.53	5,262.00CR	70.78	692.59
30 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042 CASH IN TEXAS CL	5,025.80	10.29	2,200.00CR	2,836.09	4,742.26
FUND 30 TOTAL	5,768.05	4,600.82	7,462.00CR	2,906.87	5,434.85
RECORDS MGT - DIST CLERK					
31 -000-1030 CASH IN BANK	320.60	394.96	300.00CR	415.56	364.77
31 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042 CASH IN TEXAS CL	11,900.00	25.82	25.82CR	11,900.00	11,900.00
FUND 31 TOTAL	12,220.60	420.78	325.82CR	12,315.56	12,264.77
SECURITY FUND					
32 -000-1030 CASH IN BANK	742.60	1,158.48	1,687.06CR	214.02	526.20
32 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042 CASH IN TEXAS CL	2,600.00	5.62	5.62CR	2,600.00	2,600.00
FUND 32 TOTAL	3,342.60	1,164.10	1,692.68CR	2,814.02	3,126.20
CHILD ABUSE PREVENTION					
34 -000-1030 CASH IN BANK	953.44	90.00	0.00	1,043.44	963.12

	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	953.44	90.00	0.00	1,043.44	963.12
CHILD WELFARE					
35 -000-1030 CASH IN BANK	88.51	100.00	100.00	88.51	88.51
35 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042 CASH IN TEXAS CL	8,050.67	17.47	50.00	8,018.14	8,044.78
FUND 35 TOTAL	8,139.18	117.47	150.00	8,106.65	8,133.29
HISTORICAL COMMISSION					
36 -000-1030 CASH IN BANK	93.62	960.00	1,048.00	5.62	237.10
36 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042 CASH IN TEXAS CL	34,057.21	73.41	960.00	33,170.62	33,780.87
FUND 36 TOTAL	34,150.83	1,033.41	2,008.00	33,176.24	34,017.97
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	135,872.89	295.31	0.00	136,168.20	135,882.42
FUND 39 TOTAL	135,897.89	295.31	0.00	136,193.20	135,907.42
HIGHWAY					
40 -000-1030 CASH IN BANK	36,411.52	44,994.48	1,393.60	7,189.36	12,832.73
40 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 40 TOTAL	36,411.52	44,994.48	1,393.60	7,189.36	12,832.73
ROAD & BRIDGE GEN NO. 1					
41 -000-1030 CASH IN BANK	974.97	40,168.00	36,072.29	3,120.74	191.06
41 -000-1040 CASH IN TEX POOL	15,622.43	31.87	0.00	15,654.30	15,623.46
41 -000-1042 CASH IN TEXAS CL	305,905.82	634.17	38,000.00	268,539.99	291,732.73
FUND 41 TOTAL	320,553.28	40,834.04	74,072.29	287,315.03	307,547.25

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	5,279.52CR	61,661.73	54,842.12CR	1,540.09	3,391.48CR
42 -000-1040 CASH IN TEXPOOL	15,868.69	32.33	0.00	15,901.02	15,869.73
42 -000-1042 CASH IN TEXAS CL	337,716.07	679.24	60,000.00CR	278,395.31	312,415.40
FUND 42 TOTAL	348,305.24	62,373.30	114,842.12CR	295,836.42	324,893.65
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	378.14	37,850.74	37,813.70CR	415.18	1,620.31
43 -000-1040 CASH IN TEX POOL	24,943.43	50.82	0.00	24,994.25	24,945.07
43 -000-1042 CASH IN TEXAS CL	232,456.32	477.71	36,000.00CR	196,934.03	219,762.05
FUND 43 TOTAL	257,777.89	38,379.27	73,813.70CR	222,343.46	246,327.43
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	452.23	93,941.89	93,032.71CR	1,361.41	6,168.98
44 -000-1040 CASH IN TEX POOL	15,152.42	30.89	0.00	15,183.31	15,153.42
44 -000-1042 CASH IN TEXAS CL	458,595.25	934.63	88,000.00CR	371,529.88	429,915.72
FUND 44 TOTAL	474,199.90	94,907.41	181,032.71CR	388,074.60	451,238.12
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	20,897.43	0.01	15,673.08CR	5,224.36	11,796.94
45 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45 TOTAL	20,897.43	0.01	15,673.08CR	5,224.36	11,796.94
PCT#1 EQUIPMENT REPLACMNT					
50 -000-1030 CASH IN BANK	114.28CR	115.00	0.00	0.72	54.93CR
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042 CASH IN TEXAS CL	1,566.59	3.27	115.00CR	1,454.86	1,507.34
FUND 50 TOTAL	1,452.31	118.27	115.00CR	1,455.58	1,452.41
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	4,899.91CR	4,900.00	0.00	0.09	2,370.88CR
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042 CASH IN TEXAS CL	32,619.76	65.43	4,900.00CR	27,785.19	30,092.84
FUND 51 TOTAL	27,719.85	4,965.43	4,900.00CR	27,785.28	27,721.96

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	9.30	0.00	0.00	9.30	9.30
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,127.32	6.81	0.00	3,134.13	3,127.54
FUND 52 TOTAL	3,136.62	6.81	0.00	3,143.43	3,136.84
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	856.60	5,000.00	5,827.50CR	29.10	53.54
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	120,494.86	256.29	5,000.00CR	115,751.15	117,922.48
FUND 53 TOTAL	121,351.46	5,256.29	10,827.50CR	115,780.25	117,976.02
CONSTRUCTION GRANTS					
55 -000-1030 CASH IN BANK	2,462.96CR	4,855.95	7,961.99CR	5,569.00CR	2,376.72CR
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	2,462.96CR	4,855.95	7,961.99CR	5,569.00CR	2,376.72CR
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	484.77	0.00	474.78CR	9.99	333.56
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	4,338.79	0.00	0.00	4,338.79	4,338.79
FUND 57 TOTAL	4,823.56	0.00	474.78CR	4,348.78	4,672.35
COASTAL PROTECTION					
72 -000-1030 CASH IN BANK	1,476.86	0.00	0.00	1,476.86	1,476.86
72 -000-1042 CASH IN TEXAS CL	569,532.23	1,237.90	0.00	570,770.13	569,572.16
FUND 72 TOTAL	571,009.09	1,237.90	0.00	572,246.99	571,049.02
AIRPORT					
80 -000-1030 CASH IN BANK	1,082.42	3,400.00	4,402.00CR	80.42	953.13
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	39,532.29	84.98	3,400.00CR	36,217.27	39,096.32
FUND 80 TOTAL	40,614.71	3,484.98	7,802.00CR	36,297.69	40,049.45

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
JAIL COMMISSARY					
81 -000-1030	2,406.67	1,880.86	749.86CR	3,537.67	3,283.61
81 -000-1040	0.00	0.00	0.00	0.00	0.00
81 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	2,406.67	1,880.86	749.86CR	3,537.67	3,283.61
STATE FEES					
88 -000-1030	49,635.42	25,911.07	2,746.34CR	72,800.15	59,963.82
88 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 88 TOTAL	49,635.42	25,911.07	2,746.34CR	72,800.15	59,963.82
TRUST INVESTMENT					
89 -000-1020	0.00	0.00	0.00	0.00	0.00
89 -000-1030	0.00	0.00	0.00	0.00	0.00
89 -000-1040	28,324.60	57.71	0.00	28,382.31	28,326.46
89 -000-1042	3,550.23	7.74	0.00	3,557.97	3,550.48
89 -000-1060	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	31,874.83	65.45	0.00	31,940.28	31,876.94
DISTRICT CLERK RESRV ACCT					
90 -000-1030	145,609.52	28.46	37,059.50CR	108,578.48	127,539.48
90 -000-1035	0.00	0.00	0.00	0.00	0.00
90 -000-1040	0.00	0.00	0.00	0.00	0.00
90 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	145,609.52	28.46	37,059.50CR	108,578.48	127,539.48
FLOOD CONTROL - JC DRAIN					
92 -000-1030	0.00	8,317.39	8,317.39CR	0.00	5,902.66
92 -000-1040	0.00	0.00	0.00	0.00	0.00
92 -000-1042	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	0.00	8,317.39	8,317.39CR	0.00	5,902.66
REPORT TOTALS	11,091,065.72	1,384,390.68	2,199,889.35CR	10,275,567.05	10,929,144.23



EL CAMPO, TX

Pledge Security Listing

May 31, 2019

ID	CUSIP	Description	Safetkeeping Location	Safetkeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Book Value	Market Value	Gain(Loss)
863	31338HQ30	FHLMC #C30474	FHLB	XXX	7.00	08/01/2021		AAA	AA+	AAA	HTM	1,000,000	1,759,894	1,759,925	1,630,30	90,35
2047	3128MBA1	FHLMC #G12BB5	FHLB	X	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	62,346,27	62,346,32	62,763,57	417,24
2412	3128MBA1	FHLMC #G13053	FHLB	X	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	230,563,34	230,563,37	235,979,50	5,416,23
2493	31417ADJ5	FNMA #AB3704	FHLB	X	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	481,987,74	483,284,65	482,417,29	1,867,91
2516	3128AXXQ9	FNMA #A36086	FHLB	X	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	956,033,85	961,695,05	965,604,12	3,909,07
3546	31410LKN1	FNMA #B90501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	4,311,666,45	4,349,290,60	4,236,740,35	11,549,86
3615	31307BM7	FHLMC #J22572	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	3,579,521,67	3,590,969,35	3,520,031,59	70,937,76
4954	31418CS60	FNMA #MA3218	FHLB		3.00	12/01/2032		AAA	AA+	AAA	HTM	4,000,000	3,279,622,48	3,260,199,14	3,306,187,42	45,988,24
4992	3128MKS7	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	3,384,556,30	3,479,480,66	3,491,159,72	91,673,36
Total for JACKSON COUNTY												16,288,067,84	16,519,538,99	16,304,713,96	(214,624,93)	

INVESTMENTS

TexPool

FUND	NAME	04/30/2019				05/31/2019				
		ACCT #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE	INTEREST	DEPOSIT	
41	Road & Bridge Precinct #1	1100	15,622.43	31.87					15,654.30	
42	Road & Bridge Precinct #2	1200	15,868.69	32.33					15,901.02	
43	Road & Bridge Precinct #3	1300	24,943.43	50.82					24,994.25	
44	Road & Bridge Precinct #4	1400	15,152.42	30.89					15,183.31	
10	General	1500	256,278.09	522.48					256,800.57	
28	Library - Memorial Fund	2800	7,860.40	16.00					7,876.40	
89	Rojas Seizure	7210	11,344.68	23.14					11,367.82	
89	Binning Heirs Trust Cause #4563	7406	2,311.25	4.66					2,315.91	
89	Cordele Church & Cemetery	7502	5,786.17	11.81					5,797.98	
89	Callis Receivership	7504	8,882.50	18.10					8,900.60	
TOTAL IN TEXPOOL			364,050.06	742.10	0.00	0.00			364,792.16	
Standard & Poor Global rating			AAAm						AAAm	
AVERAGE INTEREST RATE			2.4344%						2.4005%	
Texas CLASS										
10	General	0001	6,541,397.43	14,118.58	48,956.76	650,000.00	5,954,472.77			
12	Permanent Improvement	0012	903,848.28	1,964.54			905,812.82			
15	Commissary Telephone	0015	46,700.00	102.42	5,000.00	102.42	51,700.00			
17	District Attorney Hot Check	0017	7,200.00	15.61		15.61	7,200.00			
19	Forfeiture - District Attorney	0019	302,866.05	657.53		1,200.00	302,323.58			
21	Forfeiture - Sheriff	0021	53,062.22	115.32			53,177.54			
23	Technology	0023	98.00	0.27		0.27	98.00			
25	Juvenile Probation Grants	0025	49,253.52	107.64	2,800.00		52,161.16			
26	Law Library	0026	9,200.00	19.73		919.73	8,300.00			
27	LEOSE	0027	7,175.00	15.54		15.54	7,175.00			
28	Library - Memorial Fund	0028	51,929.33	112.85			52,042.18			
29	Records Management - County Clerk	0029	100,407.04	219.46	5,800.00		106,426.50			
30	Records Management - County	0030	5,025.80	10.29		2,200.00	2,836.09			
31	Records Management - District Clerk	0031	11,900.00	25.82		25.82	11,900.00			
32	Security	0032	2,600.00	5.62		5.62	2,600.00			
35	Child Welfare	0035	8,050.67	17.47		50.00	8,018.14			
36	Historical Commission	0036	34,057.21	73.41		960.00	33,170.62			
39	Bridge Replacement	0039	135,872.89	295.31			136,168.20			
41	Road & Bridge Precinct #1	0041	305,905.82	634.17		38,000.00	268,539.99			
42	Road & Bridge Precinct #2	0042	337,716.07	679.24		60,000.00	278,395.31			
43	Road & Bridge Precinct #3	0043	232,456.32	477.71		36,000.00	196,934.03			

INVESTMENTS

TexPool

FUND	NAME	ACCT #	04/30/2019 BALANCE	INTEREST	DEPOSIT	WITHDRAW	05/31/2019 BALANCE
44	Road & Bridge Precinct #4	0044	458,595.25	934.83		88,000.00	371,529.88
50	Road & Bridge Precinct #1 Equipment Replacement	0050	1,566.59	3.27		115.00	1,454.86
51	Road & Bridge Precinct #2 Equipment Replacement	0051	32,619.76	65.43		4,900.00	27,785.19
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,127.32	6.81			3,134.13
53	Road & Bridge Precinct #4 Equipment Replacement	0053	120,494.86	256.29		5,000.00	115,751.15
72	Coastal Impact Assistance	0072	569,532.23	1,237.90			570,770.13
80	Airport	0080	39,532.29	84.98		3,400.00	36,217.27
89	S. McGinnis DA Seizure	0189	3,550.23	7.74			3,557.97

TOTAL IN TEXAS CLASS

Standard & Poor Global rating
AVERAGE INTEREST RATE

10,375,740.18	22,265.58	62,556.76	890,910.01	9,569,652.51
AAA/m				AAA/m
2.5800%				2.5600%

10 **Transfer Station Certificate of Deposit**

INTEREST RATE

Prosperity

18,124.80

10 **Depository Money Market**

AVERAGE INTEREST RATE

Prosperity

75,804.22

57.90

0.7500%
0.9000%

Depository Bank Account Interest

Prosperity

103.14

Cafeteria (Flexible Spending) Account

Prosperity

31,881.31

2,666.04

29,215.27

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

Mary Horton, CCT, CIO