

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 AUGUST 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 11th day of August 2014, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for July 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: \$9,750,095.36.

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 11th day of August A.D., 2014.

Attest: Barbara Williams, County Clerk

FILED FOR RECORD THIS the 11th day of August A.D., 2014, and recorded on the 11th day of August 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	17,813.25	679,422.35	664,117.22CR	33,118.38	43,044.55CR
10 -000-1034	CASH IN BANK -	4,655.54	2,279.44	4,299.54CR	2,635.44	1,431.05
10 -000-1040	CASH IN TEX POOL	246,417.57	6.56	0.00	246,424.13	246,417.78
10 -000-1042	CASH IN TEXAS CL	505,104.57	40.87	0.00	505,145.44	505,105.89
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	0.00	0.00	17,711.07	17,711.07
10 -000-1051	CASH IN ESCROW-L	1,480.02	0.00	10.00CR	1,470.02	1,475.18
10 -000-1060	CASH IN MONEY MA	6,800,539.43	2,306.48	350,000.00CR	6,452,845.91	6,789,323.51
FUND 10 TOTAL		7,594,912.45	684,055.70	1,018,426.76CR	7,260,541.39	7,519,610.93
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	233,324.62	39.35	22,000.00CR	211,363.97	220,551.70
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 12 TOTAL		233,324.62	39.35	22,000.00CR	211,363.97	220,551.70
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	51,277.08	4,227.07	4,276.78CR	51,227.37	52,673.99
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 15 TOTAL		51,277.08	4,227.07	4,276.78CR	51,227.37	52,673.99
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	9,568.06	0.00	0.00	9,568.06	9,568.06
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 17 TOTAL		9,568.06	0.00	0.00	9,568.06	9,568.06
ELECTIONS ADMINISTRATION						
18 -000-1030	CASH IN BANK	960.48	0.00	0.00	960.48	960.48
FUND 18 TOTAL		960.48	0.00	0.00	960.48	960.48
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	289,620.47	3,482.87	1,250.97CR	291,852.37	291,484.09
19 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 19 TOTAL		289,620.47	3,482.87	1,250.97CR	291,852.37	291,484.09

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	44,165.55	7.86	232.86CR	43,940.55	44,075.94
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 21	TOTAL	44,165.55	7.86	232.86CR	43,940.55	44,075.94
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	1,759.99	679.63	0.00	2,439.62	1,934.13
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 23	TOTAL	1,759.99	679.63	0.00	2,439.62	1,934.13
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	348.93CR	255.00	0.00	93.93CR	190.70CR
FUND 24	TOTAL	348.93CR	255.00	0.00	93.93CR	190.70CR
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	32,682.36	10,811.27	10,388.82CR	33,104.81	32,185.09
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 25	TOTAL	32,682.36	10,811.27	10,388.82CR	33,104.81	32,185.09
LAW LIBRARY						
26 -000-1030	CASH IN BANK	677.43	6,001.00	3,899.00CR	2,779.43	62.82
FUND 26	TOTAL	677.43	6,001.00	3,899.00CR	2,779.43	62.82
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	4,770.48	0.00	0.00	4,770.48	4,770.48
FUND 27	TOTAL	4,770.48	0.00	0.00	4,770.48	4,770.48
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	59,457.71	371.61	730.88CR	59,098.44	59,474.71
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 28	TOTAL	59,457.71	371.61	730.88CR	59,098.44	59,474.71

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	78,355.07	6,070.00	2,123.51CR	82,301.56	79,197.37
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 29	TOTAL	78,355.07	6,070.00	2,123.51CR	82,301.56	79,197.37
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	39,644.51	672.04	0.00	40,316.55	39,778.70
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 30	TOTAL	39,644.51	672.04	0.00	40,316.55	39,778.70
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	5,904.57	365.36	1,767.63CR	4,502.30	5,255.12
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 31	TOTAL	5,904.57	365.36	1,767.63CR	4,502.30	5,255.12
SECURITY FUND						
32 -000-1030	CASH IN BANK	60,173.47	1,055.76	738.13CR	60,491.10	60,094.91
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 32	TOTAL	60,173.47	1,055.76	738.13CR	60,491.10	60,094.91
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	1,384.00	75.00	0.00	1,459.00	1,419.32
FUND 34	TOTAL	1,384.00	75.00	0.00	1,459.00	1,419.32
CHILD WELFARE						
35 -000-1030	CASH IN BANK	9,407.06	1.68	0.00	9,408.74	9,407.11
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 35	TOTAL	9,407.06	1.68	0.00	9,408.74	9,407.11
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	31,388.09	5.60	0.00	31,393.69	31,388.27
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 36	TOTAL	31,388.09	5.60	0.00	31,393.69	31,388.27

		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	150,352.05	15,770.00	62,615.95CR	103,506.10	138,776.12
	FUND 40 TOTAL	<u>150,352.05</u>	<u>15,770.00</u>	<u>62,615.95CR</u>	<u>103,506.10</u>	<u>138,776.12</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	243,897.34	794.04	47,958.63CR	196,732.75	223,322.32
41 -000-1040	CASH IN TEX POOL	15,021.11	0.32	0.00	15,021.43	15,021.12
	FUND 41 TOTAL	<u>258,918.45</u>	<u>794.36</u>	<u>47,958.63CR</u>	<u>211,754.18</u>	<u>238,343.44</u>
ROAD & BRIDGE GEN NO. 2						
42 -000-1030	CASH IN BANK	432,029.40	71.45	66,252.91CR	365,847.94	400,530.55
42 -000-1040	CASH IN TEXPOOL	15,258.64	0.32	0.00	15,258.96	15,258.65
	FUND 42 TOTAL	<u>447,288.04</u>	<u>71.77</u>	<u>66,252.91CR</u>	<u>381,106.90</u>	<u>415,789.20</u>
ROAD & BRIDGE GEN NO. 3						
43 -000-1030	CASH IN BANK	97,980.19	38.50	34,743.44CR	63,275.25	84,632.11
43 -000-1040	CASH IN TEX POOL	23,983.46	0.63	0.00	23,984.09	23,983.48
	FUND 43 TOTAL	<u>121,963.65</u>	<u>39.13</u>	<u>34,743.44CR</u>	<u>87,259.34</u>	<u>108,615.59</u>
ROAD & BRIDGE GEN NO. 4						
44 -000-1030	CASH IN BANK	358,845.25	58.35	65,321.54CR	293,582.06	327,057.34
44 -000-1040	CASH IN TEX POOL	14,569.76	0.32	0.00	14,570.08	14,569.77
	FUND 44 TOTAL	<u>373,415.01</u>	<u>58.67</u>	<u>65,321.54CR</u>	<u>308,152.14</u>	<u>341,627.11</u>
ROAD & BRIDGE LATERAL RD						
45 -000-1030	CASH IN BANK	5,402.74	0.00	5,402.74CR	0.00	4,705.61
	FUND 45 TOTAL	<u>5,402.74</u>	<u>0.00</u>	<u>5,402.74CR</u>	<u>0.00</u>	<u>4,705.61</u>

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#1 EQUIPMENT REPLACMNT						
50 -000-1030	CASH IN BANK	2.88	0.00	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	2.88	0.00	0.00	2.88	2.88
PCT#2 EQUIPMENT REPLACMNT						
51 -000-1030	CASH IN BANK	379.19	0.07	0.00	379.26	379.19
51 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 51	TOTAL	379.19	0.07	0.00	379.26	379.19
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	3.03	0.00	0.00	3.03	3.03
PCT#4 EQUIPMENT REPLACMNT						
53 -000-1030	CASH IN BANK	75,138.10	13.40	0.00	75,151.50	75,138.53
53 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
FUND 53	TOTAL	75,138.10	13.40	0.00	75,151.50	75,138.53
CONSTRUCTION GRANTS						
55 -000-1030	CASH IN BANK	0.00	46,265.40	46,265.44CR	0.04CR	17,909.16
55 -000-1050	CASH-COMMUNITY A	0.00	0.00	0.00	0.00	0.00
FUND 55	TOTAL	0.00	46,265.40	46,265.44CR	0.04CR	17,909.16
MAURITZ CAMP FUND						
56 -000-1030	CASH IN BANK	11,373.19	2.03	0.00	11,375.22	11,373.26
56 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 56	TOTAL	11,373.19	2.03	0.00	11,375.22	11,373.26
ABANDONED MOTOR VEHICLE						
57 -000-1030	CASH IN BANK	32,417.70	0.00	11,208.63CR	21,209.07	27,671.98
57 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
57 -000-1055	CASH IN BANK - A	1,775.86	6,757.67	0.00	8,533.53	2,647.82
FUND 57	TOTAL	34,193.56	6,757.67	11,208.63CR	29,742.60	30,319.80

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	15,305.54CR	53,365.92	1,618.40CR	36,441.98	10,911.27CR
FUND 72 TOTAL	<u>15,305.54CR</u>	<u>53,365.92</u>	<u>1,618.40CR</u>	<u>36,441.98</u>	<u>10,911.27CR</u>
AIRPORT					
80 -000-1030 CASH IN BANK	13,498.56	2.40	500.50CR	13,000.46	13,429.31
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>13,498.56</u>	<u>2.40</u>	<u>500.50CR</u>	<u>13,000.46</u>	<u>13,429.31</u>
JAIL COMMISSARY					
81 -000-1030 CASH IN BANK	81.27CR	836.49	288.96CR	466.26	533.39
81 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 81 TOTAL	<u>81.27CR</u>	<u>836.49</u>	<u>288.96CR</u>	<u>466.26</u>	<u>533.39</u>
STATE FEES					
88 -000-1030 CASH IN BANK	78,500.17	29,445.31	64,565.94CR	43,379.54	86,980.13
FUND 88 TOTAL	<u>78,500.17</u>	<u>29,445.31</u>	<u>64,565.94CR</u>	<u>43,379.54</u>	<u>86,980.13</u>
TRUST INVESTMENT					
89 -000-1020 CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030 CASH IN BANK	0.00	27,637.00	0.00	27,637.00	1,783.03
89 -000-1040 CASH IN TEXPOOL	74,572.14	1.58	0.00	74,573.72	74,572.19
89 -000-1061 CASH IN MONEY MA	0.00	0.00	0.00	0.00	0.00
FUND 89 TOTAL	<u>74,572.14</u>	<u>27,638.58</u>	<u>0.00</u>	<u>102,210.72</u>	<u>76,355.22</u>
DISTRICT CLERK RESRV ACCT					
90 -000-1030 CASH IN BANK	143,186.31	172.00	71.00CR	143,287.31	143,214.63
90 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 90 TOTAL	<u>143,186.31</u>	<u>172.00</u>	<u>71.00CR</u>	<u>143,287.31</u>	<u>143,214.63</u>
CNTYWIDE DRAINAGE DIST					
92 -000-1030 CASH IN BANK	0.00	9,325.56	9,325.56CR	0.00	4,211.54
92 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
FUND 92 TOTAL	<u>0.00</u>	<u>9,325.56</u>	<u>9,325.56CR</u>	<u>0.00</u>	<u>4,211.54</u>
REPORT TOTALS	<u>10,323,334.78</u>	<u>908,735.56</u>	<u>1,481,974.98CR</u>	<u>9,750,095.36</u>	<u>10,161,948.39</u>

<u>INVESTMENTS</u>			06/30/2014				07/31/2014
	NAME	ACC'T #	BALANCE	INTEREST	DEPOSIT	WITHDRAW	BALANCE
	Road & Bridge Precinct #1	1100	15,021.11	0.32			15,021.43
	Road & Bridge Precinct #2	1200	15,258.64	0.32			15,258.96
	Road & Bridge Precinct #3	1300	23,983.46	0.63			23,984.09
	Road & Bridge Precinct #4	1400	14,569.76	0.32			14,570.08
	General	1500	246,417.57	6.56			246,424.13
	Moore Seizure	7104	2,468.80				2,468.80
	DeLeon Seizure	7203	1,865.18				1,865.18
	Rojas Seizure	7210	10,908.31	0.31			10,908.62
	Ewing Seizure	7213	10,715.23	0.31			10,715.54
	Roman Seizure	7301	5,263.42	0.01			5,263.43
	Barron Seizure	7308	4,970.50	0.01			4,970.51
	Guerrero Seizure	7309	15,307.03	0.32			15,307.35
	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	8,844.56	0.31			8,844.87
	Callis Receivership	7504	8,436.26	0.31			8,436.57
	TOTAL IN TEXPOOL		389,822.68	9.73	0.00	0.00	389,832.41
	AVERAGE INTEREST		0.0284%				0.0313%
	Texas CLASS		505,104.57	40.87			505,145.44
	AVERAGE INTEREST		0.1000%				0.1000%
	Transfer Station Certificate of Deposit	Prosperity	17,711.07				17,711.07
	Depository Money Market	Prosperity	6,800,539.43	2,306.48		350,000.00	6,452,845.91
	AVERAGE INTEREST		0.4000%				0.4000%
	DEPOSITORY BANK ACCOUNT INTEREST			762.78			
	Cafeteria (Flexible Spending) Account		7,860.10			1,196.51	6,663.59

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