



**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  
FEBRUARY TERM 2018

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 February 2018, at the Regular term of Court, we compared and examined the monthly report of Mary Horton, Treasurer of Jackson County, Texas, for January 2018, and finding the same correct, entered an order in the Minutes approving said report, which states total cash and other assets on hand as: \$5,915,128.28.

Dennis Simons, County Judge

Wayne Hunt, Commissioner Pct. #1

Wayne Bubela, Commissioner Pct. #2

Johnny E. Belicek, Commissioner Pct. #3

Dennis Karl, Commissioner Pct. #4

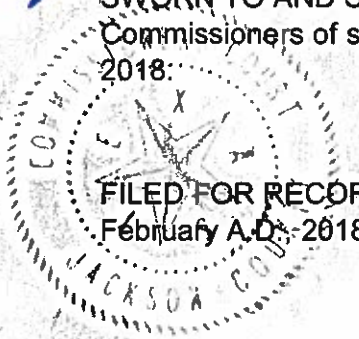
SWORN TO AND SUBSCRIBED BEFORE ME, by Dennis Simons, County Judge, and County Commissioners of said Jackson County, each respectively, on this the 27th day of February A.D., 2018:

Attest: Barbara Earl, County Clerk

FILED FOR RECORD THIS the 27th day of February A.D., 2018, and recorded on the 27th day of February A.D., 2018.

Barbara Earl, 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	1,411.00	0.00	0.00	1,411.00	1,411.00
10 -000-1030	CASH IN BANK	31,046.20	872,270.18	847,537.62CR	55,778.76	11,130.22
10 -000-1034	CASH IN BANK -	8,682.30	9,194.27	7,666.80CR	10,209.77	5,030.34
10 -000-1040	CASH IN TEX POOL	249,678.37	275.44	0.00	249,953.81	249,687.26
10 -000-1042	CASH IN TEXAS CL	1,218,905.57	846,827.38	300,131.80CR	1,765,601.15	1,584,009.36
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	17,965.23	0.00	0.00	17,965.23	17,965.23
10 -000-1051	CASH IN ESCROW-L	1,435.02	0.00	5.00CR	1,430.02	1,432.76
10 -000-1060	CASH IN MONEY MA	75,104.05	25.51	0.00	75,129.56	75,104.87
FUND 10 TOTAL		<u>1,604,227.74</u>	<u>1,728,592.78</u>	<u>1,155,341.22CR</u>	<u>2,177,479.30</u>	<u>1,945,771.04</u>
PERMANENT IMPROVEMENT						
12 -000-1030	CASH IN BANK	18,910.62	4.11	14,300.24CR	4,614.49	8,300.90
12 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
12 -000-1042	CASH IN TEXAS CL	953,381.31	1,257.41	0.00	954,638.72	953,421.87
FUND 12 TOTAL		<u>972,291.93</u>	<u>1,261.52</u>	<u>14,300.24CR</u>	<u>959,253.21</u>	<u>961,722.77</u>
COMMISSARY TELEPHONE						
15 -000-1030	CASH IN BANK	37,495.48	2,872.68	466.02CR	39,902.14	38,383.41
15 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
15 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 15 TOTAL		<u>37,495.48</u>	<u>2,872.68</u>	<u>466.02CR</u>	<u>39,902.14</u>	<u>38,383.41</u>
DISTRICT ATTORNEY-HOT CHK						
17 -000-1030	CASH IN BANK	6,474.38	1,959.24	1,381.79CR	7,051.83	7,084.44
17 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
17 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 17 TOTAL		<u>6,474.38</u>	<u>1,959.24</u>	<u>1,381.79CR</u>	<u>7,051.83</u>	<u>7,084.44</u>
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		<u>1,630.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.75</u>	<u>1,630.75</u>
FORFEITURE-DIST ATTORNEY						
19 -000-1030	CASH IN BANK	133.31	1,500.19	1,523.35CR	110.15	15.12

		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	255,983.43	336.61	1,500.00CR	254,820.04	255,236.22
	FUND 19 TOTAL	<u>256,116.74</u>	<u>1,836.80</u>	<u>3,023.35CR</u>	<u>254,930.19</u>	<u>255,251.34</u>
FORFEITURE-SHERIFF						
21 -000-1030	CASH IN BANK	6,098.74	2.96	201.79CR	5,899.91	5,982.56
21 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
21 -000-1042	CASH IN TEXAS CL	50,116.56	66.11	0.00	50,182.67	50,118.69
	FUND 21 TOTAL	<u>56,215.30</u>	<u>69.07</u>	<u>201.79CR</u>	<u>56,082.58</u>	<u>56,101.25</u>
TECHNOLOGY FUND						
23 -000-1030	CASH IN BANK	3,994.58	591.57	0.00	4,586.15	4,154.98
23 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
23 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 23 TOTAL	<u>3,994.58</u>	<u>591.57</u>	<u>0.00</u>	<u>4,586.15</u>	<u>4,154.98</u>
JUV PROB DISCRETIONARY						
24 -000-1030	CASH IN BANK	405.04	27.50	0.00	432.54	417.46
24 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 24 TOTAL	<u>405.04</u>	<u>27.50</u>	<u>0.00</u>	<u>432.54</u>	<u>417.46</u>
JUVENILE PROBATION GRANTS						
25 -000-1030	CASH IN BANK	28,553.80	14,632.61	13,975.11CR	29,211.30	25,457.63
25 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
25 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 25 TOTAL	<u>28,553.80</u>	<u>14,632.61</u>	<u>13,975.11CR</u>	<u>29,211.30</u>	<u>25,457.63</u>
LAW LIBRARY						
26 -000-1030	CASH IN BANK	5,664.00	595.00	933.22CR	5,325.78	5,415.14
26 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 26 TOTAL	<u>5,664.00</u>	<u>595.00</u>	<u>933.22CR</u>	<u>5,325.78</u>	<u>5,415.14</u>
LEOSE-LAW ENF OFFICERS ED						
27 -000-1030	CASH IN BANK	3,424.09	0.00	120.00CR	3,304.09	3,335.06

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
27 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 27 TOTAL	<u>3,424.09</u>	<u>0.00</u>	<u>120.00CR</u>	<u>3,304.09</u>	<u>3,335.06</u>
LIBRARY-MEMORIAL FUND						
28 -000-1030	CASH IN BANK	7,406.17	178.50	1,312.30CR	6,272.37	7,072.43
28 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
28 -000-1042	CASH IN TEXAS CL	50,418.67	66.50	0.00	50,485.17	50,420.82
	FUND 28 TOTAL	<u>57,824.84</u>	<u>245.00</u>	<u>1,312.30CR</u>	<u>56,757.54</u>	<u>57,493.25</u>
RECORDS MGT- COUNTY CLERK						
29 -000-1030	CASH IN BANK	19,048.48	4,900.00	11,984.67CR	11,963.81	11,949.44
29 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
29 -000-1042	CASH IN TEXAS CL	50,000.00	65.90	65.90CR	50,000.00	50,000.00
	FUND 29 TOTAL	<u>69,048.48</u>	<u>4,965.90</u>	<u>12,050.57CR</u>	<u>61,963.81</u>	<u>61,949.44</u>
RECORDS MGT - COUNTY						
30 -000-1030	CASH IN BANK	6,850.39	485.99	0.00	7,336.38	6,962.89
30 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
30 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 30 TOTAL	<u>6,850.39</u>	<u>485.99</u>	<u>0.00</u>	<u>7,336.38</u>	<u>6,962.89</u>
RECORDS MGT - DIST CLERK						
31 -000-1030	CASH IN BANK	11,425.87	490.00	0.00	11,915.87	11,559.74
31 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
31 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 31 TOTAL	<u>11,425.87</u>	<u>490.00</u>	<u>0.00</u>	<u>11,915.87</u>	<u>11,559.74</u>
SECURITY FUND						
32 -000-1030	CASH IN BANK	3,756.81	989.67	1,453.21CR	3,293.27	3,216.33
32 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
32 -000-1042	CASH IN TEXAS CL	50,000.00	65.90	65.90CR	50,000.00	50,000.00
	FUND 32 TOTAL	<u>53,756.81</u>	<u>1,055.57</u>	<u>1,519.11CR</u>	<u>53,293.27</u>	<u>53,216.33</u>
CHILD ABUSE PREVENTION						
34 -000-1030	CASH IN BANK	364.50CR	90.00	0.00	274.50CR	341.76CR

		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	<u>364.50CR</u>	<u>90.00</u>	<u>0.00</u>	<u>274.50CR</u>	<u>341.76CR</u>
CHILD WELFARE						
35 -000-1030	CASH IN BANK	7,963.02	3.94	0.00	7,966.96	7,963.15
35 -000-1040	CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
35 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 35 TOTAL	<u>7,963.02</u>	<u>3.94</u>	<u>0.00</u>	<u>7,966.96</u>	<u>7,963.15</u>
HISTORICAL COMMISSION						
36 -000-1030	CASH IN BANK	3,110.39	1.52	160.00CR	2,951.91	3,063.99
36 -000-1040	CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
36 -000-1042	CASH IN TEXAS CL	30,251.16	39.91	0.00	30,291.07	30,252.45
	FUND 36 TOTAL	<u>33,361.55</u>	<u>41.43</u>	<u>160.00CR</u>	<u>33,242.98</u>	<u>33,316.44</u>
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	<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	525.00	0.00	0.00	525.00	525.00
39 -000-1042	CASH IN TEXAS CL	155,377.67	204.94	0.00	155,582.61	155,384.28
	FUND 39 TOTAL	<u>155,902.67</u>	<u>204.94</u>	<u>0.00</u>	<u>156,107.61</u>	<u>155,909.28</u>
HIGHWAY						
40 -000-1030	CASH IN BANK	414,218.56CR	64,102.35	0.00	350,116.21CR	387,893.56CR
40 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
	FUND 40 TOTAL	<u>414,218.56CR</u>	<u>64,102.35</u>	<u>0.00</u>	<u>350,116.21CR</u>	<u>387,893.56CR</u>
ROAD & BRIDGE GEN NO. 1						
41 -000-1030	CASH IN BANK	4,519.37	42,237.59	42,701.71CR	4,055.25	1,795.65
41 -000-1040	CASH IN TEX POOL	15,219.97	16.81	0.00	15,236.78	15,220.51
41 -000-1042	CASH IN TEXAS CL	397,550.75	501.14	42,000.00CR	356,051.89	380,179.82
	FUND 41 TOTAL	<u>417,290.09</u>	<u>42,755.54</u>	<u>84,701.71CR</u>	<u>375,343.92</u>	<u>397,195.98</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ROAD & BRIDGE GEN NO. 2					
42 -000-1030 CASH IN BANK	2,924.21	43,000.73	40,341.16CR	5,583.78	1,474.14
42 -000-1040 CASH IN TEXPOOL	15,460.11	17.04	0.00	15,477.15	15,460.66
42 -000-1042 CASH IN TEXAS CL	478,071.55	606.20	43,000.00CR	435,677.75	459,833.04
FUND 42 TOTAL	<u>496,455.87</u>	<u>43,623.97</u>	<u>83,341.16CR</u>	<u>456,738.68</u>	<u>476,767.84</u>
ROAD & BRIDGE GEN NO. 3					
43 -000-1030 CASH IN BANK	2,633.64	40,000.99	37,072.70CR	5,561.93	1,998.45
43 -000-1040 CASH IN TEX POOL	24,301.02	26.78	0.00	24,327.80	24,301.88
43 -000-1042 CASH IN TEXAS CL	350,468.48	441.36	40,000.00CR	310,909.84	334,837.56
FUND 43 TOTAL	<u>377,403.14</u>	<u>40,469.13</u>	<u>77,072.70CR</u>	<u>340,799.57</u>	<u>361,137.89</u>
ROAD & BRIDGE GEN NO. 4					
44 -000-1030 CASH IN BANK	3,848.09	41,395.60	40,448.70CR	4,794.99	1,203.64
44 -000-1040 CASH IN TEX POOL	14,762.17	16.28	0.00	14,778.45	14,762.70
44 -000-1042 CASH IN TEXAS CL	665,014.29	851.45	41,000.00CR	624,865.74	645,783.69
FUND 44 TOTAL	<u>683,624.55</u>	<u>42,263.33</u>	<u>81,448.70CR</u>	<u>644,439.18</u>	<u>661,750.03</u>
ROAD & BRIDGE LATERAL RD					
45 -000-1030 CASH IN BANK	701.84	0.00	0.00	701.84	701.84
45 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 45 TOTAL	<u>701.84</u>	<u>0.00</u>	<u>0.00</u>	<u>701.84</u>	<u>701.84</u>
PCT#1 EQUIPMENT REPLACMNT					
50 -000-1030 CASH IN BANK	1.54	0.00	0.00	1.54	1.54
50 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
50 -000-1042 CASH IN TEXAS CL	20.31	0.00	0.00	20.31	20.31
FUND 50 TOTAL	<u>21.85</u>	<u>0.00</u>	<u>0.00</u>	<u>21.85</u>	<u>21.85</u>
PCT#2 EQUIPMENT REPLACMNT					
51 -000-1030 CASH IN BANK	811.86	8,000.64	8,750.00CR	62.50	1,287.69
51 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
51 -000-1042 CASH IN TEXAS CL	49,114.23	55.56	8,000.00CR	41,169.79	42,148.28
FUND 51 TOTAL	<u>49,926.09</u>	<u>8,056.20</u>	<u>16,750.00CR</u>	<u>41,232.29</u>	<u>43,435.97</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PCT#3 EQUIPMENT REPLACMNT					
52 -000-1030 CASH IN BANK	10.84	0.01	0.00	10.85	10.84
52 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
52 -000-1042 CASH IN TEXAS CL	3,036.51	4.00	0.00	3,040.51	3,036.64
FUND 52 TOTAL	<u>3,047.35</u>	<u>4.01</u>	<u>0.00</u>	<u>3,051.36</u>	<u>3,047.48</u>
PCT#4 EQUIPMENT REPLACMNT					
53 -000-1030 CASH IN BANK	340.13	0.17	0.00	340.30	340.14
53 -000-1040 CASH IN TEX POOL	0.00	0.00	0.00	0.00	0.00
53 -000-1042 CASH IN TEXAS CL	100,688.94	132.81	0.00	100,821.75	100,693.22
FUND 53 TOTAL	<u>101,029.07</u>	<u>132.98</u>	<u>0.00</u>	<u>101,162.05</u>	<u>101,033.36</u>
CONSTRUCTION GRANTS					
55 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MAURITZ CAMP FUND					
56 -000-1030 CASH IN BANK	0.00	0.00	0.00	0.00	0.00
56 -000-1040 CASH IN TEXPOOL	0.00	0.00	0.00	0.00	0.00
56 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 56 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ABANDONED MOTOR VEHICLE					
57 -000-1030 CASH IN BANK	2,905.23	0.00	275.59CR	2,629.64	2,735.31
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	2,445.76	0.00	0.00	2,445.76	2,445.76
FUND 57 TOTAL	<u>5,350.99</u>	<u>0.00</u>	<u>275.59CR</u>	<u>5,075.40</u>	<u>5,181.07</u>
COASTAL IMPCT ASSISTANCE					
72 -000-1030 CASH IN BANK	659.16	0.00	0.00	659.16	659.16
72 -000-1042 CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 72 TOTAL	<u>659.16</u>	<u>0.00</u>	<u>0.00</u>	<u>659.16</u>	<u>659.16</u>

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
AIRPORT						
80 -000-1030	CASH IN BANK	8,930.96	2,346.66	200.00CR	11,077.62	10,099.93
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	0.00	0.00	0.00	0.00	0.00
FUND 80	TOTAL	8,930.96	2,346.66	200.00CR	11,077.62	10,099.93
JAIL COMMISSARY						
81 -000-1030	CASH IN BANK	572.28CR	2,743.08	1,497.01CR	673.79	467.78
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	572.28CR	2,743.08	1,497.01CR	673.79	467.78
STATE FEES						
88 -000-1030	CASH IN BANK	80,679.33	26,081.07	63,236.95CR	43,523.45	83,663.02
88 -000-1042	CASH IN TEXAS CL	0.00	0.00	0.00	0.00	0.00
FUND 88	TOTAL	80,679.33	26,081.07	63,236.95CR	43,523.45	83,663.02
TRUST INVESTMENT						
89 -000-1020	CASH- WILBREEZE	0.00	0.00	0.00	0.00	0.00
89 -000-1030	CASH IN BANK	270.00	5,943.50	6,213.50CR	0.00	69.68
89 -000-1040	CASH IN TEXPOOL	37,827.74	41.78	0.00	37,869.52	37,829.09
89 -000-1042	CASH IN TEXAS CL	3,446.97	4.57	0.00	3,451.54	3,447.12
89 -000-1060	CASH IN BANK - M	0.18	0.00	0.18CR	0.00	0.01
FUND 89	TOTAL	41,544.89	5,989.85	6,213.68CR	41,321.06	41,345.90
DISTRICT CLERK RESRV ACCT						
90 -000-1030	CASH IN BANK	161,529.66	2,568.02	10,650.10CR	153,447.58	159,590.87
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	161,529.66	2,568.02	10,650.10CR	153,447.58	159,590.87
CNTYWIDE DRAINAGE DIST						
92 -000-1030	CASH IN BANK	140,912.62	175,307.95	199,194.66CR	117,025.91	94,134.44
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	140,912.62	175,307.95	199,194.66CR	117,025.91	94,134.44
REPORT TOTALS		5,528,029.58	2,216,465.68	1,829,366.98CR	5,915,128.28	5,746,544.88



# Pledge Security Listing

January 31, 2018

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	08/01/2021		AAA	AA+	AAA	HTM	1,000,000	3,754.52	3,754.62	3,829.61	74.99
2047	3128MBNA1	FHLMC G12885	FHLB	x	5.00	06/01/2021		AAA	AA+	AAA	HTM	8,737,000	216,281.38	216,281.43	222,018.28	5,736.85
2412	3128MBTJ6	FHLMC G13053	FHLB	x	4.50	04/01/2023		AAA	AA+	AAA	HTM	13,200,000	387,734.29	388,136.22	401,729.54	13,593.32
2493	31417ADJ5	FNMA AB3704	FHLB	x	3.00	10/01/2021		AAA	AA+	AAA	HTM	8,535,819	1,038,862.27	1,043,761.90	1,047,234.22	3,472.32
2516	3138AXXQ9	FNMA AJ6086	FHLB	x	3.00	12/01/2026		AAA	AA+	AAA	HTM	4,400,000	1,268,774.50	1,277,881.98	1,278,614.32	732.34
3546	31410LKN1	FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	11,250,000	5,599,262.25	5,656,186.14	5,476,789.42	(179,396.72)
3615	31307BFM7	FHLMC J22872	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	9,000,000	4,635,673.56	4,653,738.90	4,474,989.52	(178,749.38)
<b>Total for JACKSON COUNTY</b>												<b>56,122,819</b>	<b>13,150,342.77</b>	<b>13,239,741.19</b>	<b>12,905,204.91</b>	<b>(334,536.28)</b>

<b><u>INVESTMENTS</u></b>		<b>12/31/2017</b>					<b>01/31/2018</b>
<b>TexPool</b>							
<b>FUND</b>	<b>NAME</b>	<b>ACCT #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
41	Road & Bridge Precinct #1	1100	15,219.97	16.81			15,236.78
42	Road & Bridge Precinct #2	1200	15,460.11	17.04			15,477.15
43	Road & Bridge Precinct #3	1300	24,301.02	26.78			24,327.80
44	Road & Bridge Precinct #4	1400	14,762.17	16.28			14,778.45
10	General	1500	249,678.37	275.44			249,953.81
89	Rojas Seizure	7210	11,052.45	12.24			11,064.69
89	Cuellar Seizure	7326	9,636.82	10.67			9,647.49
89	Binning Heirs Trust Cause #4563	7406	2,251.83	2.48			2,254.31
89	Cordele Church & Cemetery	7502	6,232.73	6.89			6,239.62
89	Callis Receivership	7504	8,653.91	9.50			8,663.41
<b>TOTAL IN TEXPOOL</b>			<b>357,249.38</b>	<b>394.13</b>	<b>0.00</b>	<b>0.00</b>	<b>357,643.51</b>
AVERAGE INTEREST RATE			1.1764%				1.2989%
<b>Texas CLASS</b>							
10	General	0001	1,218,905.57	2,082.44	844,613.14	300,000.00	1,765,601.15
12	Permanent Improvement	0012	953,381.31	1,257.41			954,638.72
19	Forfeiture - District Attorney	0019	255,983.43	336.61		1,500.00	254,820.04
21	Forfeiture - Sheriff	0021	50,116.56	66.11			50,182.67
28	Library - Memorial Fund	0028	50,418.67	66.50			50,485.17
29	Records Management - County Clerk	0029	50,000.00	65.90		65.90	50,000.00
32	Security	0032	50,000.00	65.90		65.90	50,000.00
36	Historical Commission	0036	30,251.16	39.91			30,291.07
39	Bridge Replacement	0039	155,377.67	204.94			155,582.61
41	Road & Bridge Precinct #1	0041	397,550.75	501.14		42,000.00	356,051.89
42	Road & Bridge Precinct #2	0042	478,071.55	606.20		43,000.00	435,677.75
43	Road & Bridge Precinct #3	0043	350,468.48	441.36		40,000.00	310,909.84
44	Road & Bridge Precinct #4	0044	665,014.29	851.45		41,000.00	624,865.74
50	Road & Bridge Precinct #1 Equipment Replacement	0050	20.31				20.31
51	Road & Bridge Precinct #2 Equipment Replacement	0051	49,114.23	55.56		8,000.00	41,169.79
52	Road & Bridge Precinct #3 Equipment Replacement	0052	3,036.51	4.00			3,040.51

<b><u>INVESTMENTS</u></b>			<b>12/31/2017</b>				<b>01/31/2018</b>
<b>TexPool</b>							
<b>FUND</b>	<b>NAME</b>	<b>ACCT #</b>	<b>BALANCE</b>	<b>INTEREST</b>	<b>DEPOSIT</b>	<b>WITHDRAW</b>	<b>BALANCE</b>
53	Road & Bridge Precinct #4 Equipment Replacement	0053	100,688.94	132.81			100,821.75
89	S. McGinnis DA Seizure	0189	3,446.97	4.57			3,451.54
<b>TOTAL IN TEXAS CLASS</b>			<b>4,861,846.40</b>	<b>6,782.81</b>	<b>844,613.14</b>	<b>475,631.80</b>	<b>5,237,610.55</b>
AVERAGE INTEREST RATE			1.4100%				1.5600%
10	<b>Transfer Station Certificate of Deposit</b>	<b>Prosperity</b>	<b>17,965.23</b>				<b>17,965.23</b>
	INTEREST RATE		0.6500%				0.6500%
10	<b>Depository Money Market</b>	<b>Prosperity</b>	<b>75,104.05</b>	<b>25.51</b>			<b>75,129.56</b>
	AVERAGE INTEREST RATE		0.4000%				0.4000%
89	<b>DPS/SO Seizures Money Market</b>	<b>Prosperity</b>	<b>0.18</b>			<b>0.18</b>	<b>0.00</b>
	AVERAGE INTEREST RATE		0.4100%				0.4000%
	<b>Depository Bank Account Interest</b>	<b>Prosperity</b>		<b>94.70</b>			
	<b>Cafeteria (Flexible Spending) Account</b>	<b>Prosperity</b>	<b>2,756.05</b>		<b>41,365.44</b>	<b>4,219.44</b>	<b>39,902.05</b>

This report is made 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