



Rene' Ellis
JASPER COUNTY TREASURER
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To: Commissioners' Court

From: Rene' Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: September 1, 2019

AUGUST 2019

TOTAL DDA'S	5,942.09
PERM SCHOOL - CD#0100	1,953.55
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
TOTAL CD'S	11,234.44
GRAND TOTAL	17,176.53



Jasper County, TX

Treasurers Report Summary

Date Range: 08/01/2019 - 08/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - CDA LEOSE TRAINING FUND	8,138.94	5.04	0.00	0.00	0.00	8,143.98	8,143.98	0.00
011 - PRISONER REIMBURSEMENT	419,514.11	23,392.03	4,127.20	0.00	0.00	438,778.94	438,778.94	0.00
012 - GENERAL FUND	7,557,113.38	317,541.81	1,338,073.72	0.00	-38,923.87	6,575,505.34	6,575,505.34	0.00
013 - INDIGENT CARE	157,488.71	4,349.47	54,612.25	0.00	0.00	107,225.93	107,225.93	0.00
016 - KIRBYVILLE AIRPORT	91,508.44	106.54	1,708.87	0.00	0.00	89,906.11	89,906.11	0.00
017 - JASPER AIRPORT	30,361.14	15.97	4,555.17	0.00	0.00	25,821.94	25,821.94	0.00
018 - ROW - OPTIONAL REGISTRATION	324,152.20	34,111.62	0.00	0.00	0.00	358,263.82	358,263.82	0.00
019 - JUSTICE COURT TECH FEE	62,559.14	1,489.80	2,104.09	0.00	0.00	61,944.85	61,944.85	0.00
020 - ROAD & BRIDGE GENERAL	222,276.17	23,787.74	55,963.46	0.00	0.00	190,100.45	190,100.45	0.00
021 - ROAD & BRIDGE, PRECINCT 1	473,194.05	1,401.87	63,126.01	0.00	0.00	411,469.91	411,469.91	0.00
022 - ROAD & BRIDGE, PRECINCT 2	735,370.82	435.17	47,156.17	0.00	0.00	688,649.82	688,649.82	0.00
023 - ROAD & BRIDGE, PRECINCT 3	244,410.72	3,912.96	76,520.28	0.00	0.00	171,803.40	171,803.40	0.00
024 - ROAD & BRIDGE, PRECINCT 4	92,256.03	9,387.99	69,271.86	0.00	0.00	32,372.16	32,372.16	0.00
025 - TAC-VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 - COUNTY RECORDS MANAGEMENT	198,501.61	796.12	175.00	0.00	0.00	199,122.73	199,122.73	0.00
028 - COURTHOUSE SECURITY FEES	66,417.04	1,887.91	25,136.72	0.00	0.00	43,168.23	43,168.23	0.00
029 - DA SUPPLEMENTAL STATE AID	2,252.05	0.00	2,252.05	0.00	0.00	0.00	0.00	0.00
031 - SPECIAL ROAD, PRECINCT 1	824,186.39	5,304.14	84,682.01	0.00	0.00	744,808.52	744,808.52	0.00
032 - SPECIAL ROAD, PRECINCT 2	668,518.80	5,229.48	51,822.39	0.00	0.00	621,925.89	621,925.89	0.00
033 - SPECIAL ROAD, PRECINCT 3	997,415.04	5,349.98	183,862.62	0.00	0.00	818,902.40	818,902.40	0.00
034 - SPECIAL ROAD, PRECINCT 4	478,525.31	5,111.51	50,188.34	0.00	0.00	433,448.48	433,448.48	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,757.06	1.09	0.00	0.00	0.00	1,758.15	1,758.15	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.92	0.05	0.00	0.00	0.00	74.97	74.97	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	767.99	0.48	0.00	0.00	0.00	768.47	768.47	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
040 - TAC HEALTH BENEFITS FUND	5,768.59	3.57	0.00	0.00	0.00	5,772.16	5,772.16	0.00
041 - LATERAL ROAD, PRECINCT 1	-17,860.94	0.00	0.00	0.00	0.00	-17,860.94	-17,860.94	0.00
042 - LATERAL ROAD, PRECINCT 2	37,717.71	23.35	0.00	0.00	0.00	37,741.06	37,741.06	0.00
043 - LATERAL ROAD, PRECINCT 3	62,745.75	38.84	0.00	0.00	0.00	62,784.59	62,784.59	0.00
044 - LATERAL ROAD, PRECINCT 4	-22,046.69	0.00	0.00	0.00	0.00	-22,046.69	-22,046.69	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,859.44	0.00	6,339.05	0.00	0.00	-9,198.49	-9,198.49	0.00
047 - DEBT SERVICE ON TIME WARRANTS	702.46	0.43	0.00	0.00	0.00	702.89	702.89	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	79,839.23	292.53	0.00	0.00	0.00	80,131.76	80,131.76	0.00
052 - MEDICAL INSURANCE TRUST	675,069.65	423,332.43	212,652.53	0.00	0.00	885,749.55	885,749.55	0.00
053 - FORFEITURE HOLDING ACCOUNT	163,246.31	0.00	0.00	0.00	0.00	163,246.31	163,246.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,630.54	4.11	48.00	0.00	0.00	5,586.65	5,586.65	0.00
057 - DARE	22,972.22	0.00	0.00	0.00	0.00	22,972.22	22,972.22	0.00

Treasurers Report

Date Range: 08/01/2019 - 08/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
058 - SHERIFF FORFEITURE ACCOUNT	17,030.48	3.62	0.00	0.00	0.00	17,034.10	17,034.10	0.00
059 - PRESERVATION FEES-COUNTY CLERK	13,043.29	4,623.18	8,087.67	0.00	0.00	9,578.80	9,578.80	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,336.10	76.96	0.00	0.00	0.00	124,413.06	124,413.06	0.00
070 - CHECK COLLECTION & PROCESSING FUND	542.08	30.00	0.00	0.00	0.00	572.08	572.08	0.00
071 - LAW LIBRARY	186,581.78	1,409.76	3,486.42	0.00	0.00	184,505.12	184,505.12	0.00
072 - VOTER REGISTRATION FUND	1,327.54	0.82	0.00	0.00	0.00	1,328.36	1,328.36	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	5,566.68	3.35	161.42	0.00	0.00	5,408.61	5,408.61	0.00
075 - SMITH-SMYTH CEMETERY	10,219.98	6.17	250.00	0.00	0.00	9,976.15	9,976.15	0.00
076 - PERMANENT SCHOOL FUND	9,073,908.27	998.98	0.00	0.00	328.33	9,074,578.92	9,074,578.92	0.00
077 - NATIONAL FOREST RECEIPTS	1,471.50	0.00	0.00	0.00	0.00	1,471.50	1,471.50	0.00
078 - AVAILABLE SCHOOL FUND	13,641.74	7,692.98	0.00	0.00	0.00	21,334.72	21,334.72	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,116.66	0.69	0.00	0.00	0.00	1,117.35	1,117.35	0.00
080 - STATE FEE ACCT	3,261.26	51,634.53	0.00	0.00	24.55	54,871.24	54,871.24	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	241.61	0.00	0.00	0.00	-30.00	271.61	271.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	551.23	0.53	0.00	0.00	-307.17	858.93	858.93	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,400.69	646.27	0.00	0.00	0.00	2,046.96	2,046.96	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	29,872.62	398.73	0.00	0.00	0.00	30,271.35	30,271.35	0.00
085 - ADULT PROBATION	660,475.39	188.76	178,485.95	0.00	-26,246.66	508,424.86	508,424.86	0.00
086 - JUVENILE PROBATION	238,043.69	89.21	37,061.07	0.00	-8,118.05	209,189.88	209,189.88	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	287,245.34	5,998.86	316.19	0.00	0.00	292,928.01	292,928.01	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,529.92	69.99	0.00	0.00	0.00	202,599.91	202,599.91	0.00
092 - DISTRICT COURT JURY FUND	10,031.34	1,161.03	3,056.00	0.00	0.00	8,136.37	8,136.37	0.00
093 - PAYROLL FUND	36,366.65	0.00	0.00	0.00	-271,748.38	308,115.03	308,115.03	0.00
094 - TAX ESCROW FUND	672.33	0.42	0.00	0.00	0.00	672.75	672.75	0.00
106 - FAMILY PROTECTION FEE	43,960.40	222.33	0.00	0.00	0.00	44,182.73	44,182.73	0.00
107 - PRETRIAL INTERVENTION PROGRAM	119,455.68	924.89	1,546.72	0.00	0.00	118,833.85	118,833.85	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,397.87	92.78	0.00	0.00	0.00	4,490.65	4,490.65	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	26,326.44	718.73	14,527.21	0.00	0.00	12,517.96	12,517.96	0.00
117 - TXDOT 1220JASPR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,755.15	66.13	0.00	0.00	0.00	1,821.28	1,821.28	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,382.91	8.28	0.00	0.00	0.00	13,391.19	13,391.19	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	-4,753.90	0.00	0.00	0.00	0.00	-4,753.90	-4,753.90	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	21,680.09	224.77	0.00	0.00	0.00	21,904.86	21,904.86	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	58,944.69	396.01	0.00	0.00	0.00	59,340.70	59,340.70	0.00
130 - BAIL BOND APPLICATION FEES	9,327.11	0.00	0.00	0.00	0.00	9,327.11	9,327.11	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.85	0.02	0.00	0.00	0.00	32.87	32.87	0.00
140 - IKE 2.2 DRS 220078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 - HURRICANE IKE TXCDBG DRS 010078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - HURRICANE IKE CATEGORY E	24,481.68	0.00	0.00	0.00	0.00	24,481.68	24,481.68	0.00
143 - HURRICANE IKE PA PILOT PROGRAM DISASTER RELIEF FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147 - DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	23,747.95	5.04	0.00	0.00	0.00	23,752.99	23,752.99	0.00
159 - COUNTY CLERK ARCHIVAL FEES	610,833.50	4,940.92	0.00	0.00	0.00	615,774.42	615,774.42	0.00

Treasurers Report

Date Range: 08/01/2019 - 08/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
161 - JASCO DEVELOPMENT DISTRICT #1	6,608.64	0.00	0.00	0.00	6,608.64	0.00	0.00	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 - CDBG 7215251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 - 2015 GLO FLOOD- PCT 1 GLO 18-326-000-8008	0.00	150,948.68	150,948.68	0.00	0.00	0.00	0.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,912.33	9.99	0.00	0.00	0.00	2,922.32	2,922.32	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	9,888.20	5.87	399.99	0.00	0.00	9,494.08	9,494.08	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - MENTAL HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 - COURT RECORDS PRESERVATION FEE	32,099.89	500.17	0.00	0.00	0.00	32,600.06	32,600.06	0.00
246 - Victim's Assistance Local Match	7,352.19	0.00	2,556.65	0.00	0.00	4,795.54	4,795.54	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	35,715.25	429.36	0.00	0.00	0.00	36,144.61	36,144.61	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	14,688.24	417.34	0.00	0.00	0.00	15,105.58	15,105.58	0.00
420 - CONSTABLE LEOSE FUND	15,585.05	0.00	0.00	0.00	0.00	15,585.05	15,585.05	0.00
801 - JUVENILE PROBATION BASIC	26,352.80	0.00	26,352.80	0.00	-766.41	766.41	766.41	0.00
802 - JUVENILE PROBATION COMM PRGMS	12,670.84	0.00	12,670.84	0.00	-2,458.29	2,458.29	2,458.29	0.00
803 - JUVENILE PROBATION PRE & POST	12,317.40	0.00	16,969.76	0.00	-16,930.26	12,277.90	12,277.90	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	18,423.67	0.00	12,333.78	0.00	-38.50	6,128.39	6,128.39	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	931.47	0.00	931.47	0.00	0.00	0.00	0.00	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	55,933.89	11.13	0.00	0.00	1,972.94	53,972.08	53,972.08	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	24,033.84	3.64	0.00	0.00	-8,163.12	32,200.60	32,200.60	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	598.11	0.00	0.00	0.00	598.00	0.11	0.11	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,152.30	0.22	0.00	0.00	-1,611.00	3,763.52	3,763.52	0.00
961 - JP1 CLEARING ACCOUNT	12,451.18	2.23	0.00	0.00	-2,125.37	14,578.78	14,578.78	0.00
962 - JP2 CLEARING ACCOUNT	25,437.99	3.39	0.00	0.00	1,205.80	24,235.58	24,235.58	0.00
963 - JP3 CLEARING ACCOUNT	14,844.38	2.32	0.00	0.00	2,932.40	11,914.30	11,914.30	0.00
964 - JP4 CLEARING ACCOUNT	18,609.14	2.74	0.00	0.00	6,605.50	12,006.38	12,006.38	0.00
965 - JP5 CLEARING ACCOUNT	11,727.82	1.72	0.00	0.00	1,899.21	9,830.33	9,830.33	0.00
966 - JP6 CLEARING ACCOUNT	15,574.96	1.41	0.00	0.00	10,272.40	5,303.97	5,303.97	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
Report Total:	26,920,189.93	1,102,288.98	2,804,520.41	0.00	-345,019.31	25,562,977.81	25,562,977.81	0.00