



**Rene' Ellis**  
JASPER COUNTY TREASURER  
121 North Austin, Room 102  
Jasper, Texas 75951

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioners' Court  
From: Rene' Ellis, Jasper County Treasurer  
Re: Interest on DDA'S, CD'S & TC-INVESTMENTS  
Date: April 1, 2020

## MARCH 2020

|   |                  |
|---|------------------|
| <b>TOTAL MONEY MARKET/NOW ACCTS<br/>INTEREST</b>                                    | <b>5,352.20</b>  |
| <b>PERM SCHOOL – CD#0100 \$1,000,000.00<br/>MOFCU<br/>Matures 7/30/2021 (2.32%)</b> | <b>1,979.92</b>  |
| <b>COUNTY WIDE - CD#13729 \$3,000,000.00<br/>Matures 8/17/21 (1.25%)</b>            | <b>2,979.45</b>  |
| <b>TC-PERM SCHOOL \$8,000,000.00<br/>Variable</b>                                   | <b>7,068.49</b>  |
| <b>TOTAL DDA'S</b>  | <b>5,352.20</b>  |
| <b>TOTAL CD'S/TC-INVESTMENTS</b>  | <b>12,027.86</b> |
| <b>GRAND TOTAL</b>  | <b>17,380.06</b> |



Jasper County, TX

# Treasurers Report Summary

Date Range: 03/01/2020 - 03/31/2020

| Fund  | Beginning<br>Cash Balance | Revenues     | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|---|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - CDA LEOSE TRAINING FUND               | 7,406.54                  | 3.57         | 0.00         | 0.00                 | 0.00                      | 7,410.11                     | 7,410.11                 | 0.00                          |
| 011 - PRISONER REIMBURSEMENT                | 509,319.39                | 10,329.50    | 1,932.25     | 0.00                 | 0.00                      | 517,716.64                   | 517,716.64               | 0.00                          |
| 012 - GENERAL FUND                          | 7,608,202.11              | 3,013,066.94 | 1,044,157.90 | 0.00                 | 6,196.26                  | 9,570,914.89                 | 9,570,914.89             | 0.00                          |
| 013 - INDIGENT CARE                         | 114,842.89                | 145,444.20   | 67,028.48    | 0.00                 | 0.00                      | 193,258.61                   | 193,258.61               | 0.00                          |
| 016 - KIRBYVILLE AIRPORT                    | 119,460.44                | 65.20        | 279.73       | 0.00                 | 0.00                      | 119,245.91                   | 119,245.91               | 0.00                          |
| 017 - JASPER AIRPORT                        | 48,084.88                 | 915.53       | 1,561.67     | 0.00                 | 0.00                      | 47,438.74                    | 47,438.74                | 0.00                          |
| 018 - ROW - OPTIONAL REGISTRATION           | 136,337.28                | 32,401.31    | 0.00         | 0.00                 | 0.00                      | 168,738.59                   | 168,738.59               | 0.00                          |
| 019 - JUSTICE COURT TECH FEE                | 56,410.57                 | 1,448.81     | 915.38       | 0.00                 | 0.00                      | 56,944.00                    | 56,944.00                | 0.00                          |
| 020 - ROAD & BRIDGE GENERAL                 | 381,009.02                | 607,966.77   | 40,916.11    | 0.00                 | 0.00                      | 948,059.68                   | 948,059.68               | 0.00                          |
| 021 - ROAD & BRIDGE, PRECINCT 1             | 457,450.88                | 1,581.42     | 44,935.09    | 0.00                 | 0.00                      | 414,097.21                   | 414,097.21               | 0.00                          |
| 022 - ROAD & BRIDGE, PRECINCT 2             | 687,522.88                | 316.19       | 33,219.78    | 0.00                 | 0.00                      | 654,619.29                   | 654,619.29               | 0.00                          |
| 023 - ROAD & BRIDGE, PRECINCT 3             | 234,095.88                | 2,798.33     | 53,696.38    | 0.00                 | 0.00                      | 183,197.83                   | 183,197.83               | 0.00                          |
| 024 - ROAD & BRIDGE, PRECINCT 4             | 217,050.26                | 11,328.21    | 50,644.88    | 0.00                 | 0.00                      | 177,733.59                   | 177,733.59               | 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             | 202,747.63                | 997.08       | 140.00       | 0.00                 | 0.00                      | 203,604.71                   | 203,604.71               | 0.00                          |
| 028 - COURTHOUSE SECURITY FEES              | 104,192.46                | 2,672.88     | 9,923.22     | 0.00                 | 0.00                      | 96,942.12                    | 96,942.12                | 0.00                          |
| 029 - DA SUPPLEMENTAL STATE AID             | 7,972.20                  | 2.97         | 1,829.19     | 0.00                 | 0.00                      | 6,145.98                     | 6,145.98                 | 0.00                          |
| 031 - SPECIAL ROAD, PRECINCT 1              | 638,945.63                | 159,290.92   | 15,503.86    | 0.00                 | 0.00                      | 782,732.69                   | 782,732.69               | 0.00                          |
| 032 - SPECIAL ROAD, PRECINCT 2              | 744,100.61                | 159,339.23   | 20,801.84    | 0.00                 | 0.00                      | 882,638.00                   | 882,638.00               | 0.00                          |
| 033 - SPECIAL ROAD, PRECINCT 3              | 831,540.31                | 159,377.16   | 29,171.61    | 0.00                 | 52.71                     | 961,693.15                   | 961,693.15               | 0.00                          |
| 034 - SPECIAL ROAD, PRECINCT 4              | 541,746.29                | 159,139.58   | 232,849.77   | 0.00                 | -342.09                   | 468,378.19                   | 468,378.19               | 0.00                          |
| 036 - SPECIAL REVENUE RAYBURN SUBDIVISION   | 1,765.05                  | 0.85         | 0.00         | 0.00                 | 0.00                      | 1,765.90                     | 1,765.90                 | 0.00                          |
| 037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS | 75.26                     | 0.04         | 0.00         | 0.00                 | 0.00                      | 75.30                        | 75.30                    | 0.00                          |
| 038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION  | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 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              | 5,864.85                  | 2.83         | 0.00         | 0.00                 | 0.00                      | 5,867.68                     | 5,867.68                 | 0.00                          |
| 041 - LATERAL ROAD, PRECINCT 1              | 42,497.12                 | 20.49        | 0.00         | 0.00                 | 0.00                      | 42,517.61                    | 42,517.61                | 0.00                          |
| 042 - LATERAL ROAD, PRECINCT 2              | 47,805.98                 | 23.05        | 0.00         | 0.00                 | 0.00                      | 47,829.03                    | 47,829.03                | 0.00                          |
| 043 - LATERAL ROAD, PRECINCT 3              | 66,774.61                 | 32.19        | 0.00         | 0.00                 | 0.00                      | 66,806.80                    | 66,806.80                | 0.00                          |
| 044 - LATERAL ROAD, PRECINCT 4              | 7,760.34                  | 3.74         | 0.00         | 0.00                 | 0.00                      | 7,764.08                     | 7,764.08                 | 0.00                          |
| 045 - VIOLENCE AGAINST WOMEN ACT            | -2,405.13                 | 5,879.60     | 2,353.60     | 0.00                 | 0.00                      | 1,120.87                     | 1,120.87                 | 0.00                          |
| 046 - VICTIMS ASSISTANCE GRANT 2807701      | -2,983.24                 | 4,321.63     | 4,322.68     | 0.00                 | 0.00                      | -2,984.29                    | -2,984.29                | 0.00                          |
| 047 - DEBT SERVICE ON TIME WARRANTS         | 0.00                      | 0.00         | 0.00         | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 050 - PERMANENT IMPROVEMENT JAIL SINKING    | 82,898.58                 | 252.70       | 0.00         | 0.00                 | 0.00                      | 83,151.28                    | 83,151.28                | 0.00                          |
| 052 - MEDICAL INSURANCE TRUST               | 1,114,509.13              | 226,642.86   | 445,819.21   | 0.00                 | 0.00                      | 895,332.78                   | 895,332.78               | 0.00                          |
| 053 - FORFEITURE HOLDING ACCOUNT            | 214,704.31                | 0.00         | 0.00         | 0.00                 | 0.00                      | 214,704.31                   | 214,704.31               | 0.00                          |
| 054 - CDA FORFEITURE ACCOUNT                | 5,334.06                  | 1.13         | 0.00         | 0.00                 | 0.00                      | 5,335.19                     | 5,335.19                 | 0.00                          |

## Treasurers Report

Date Range: 03/01/2020 - 03/31/2020

| Fund   | Beginning<br>Cash Balance | Revenues   | Expenses   | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 057 - DARE   | 22,121.10                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 22,121.10                    | 22,121.10                | 0.00                          |
| 058 - SHERIFF FORFEITURE ACCOUNT                     | 17,055.35                 | 3.62       | 0.00       | 0.00                 | 0.00                      | 17,058.97                    | 17,058.97                | 0.00                          |
| 059 - PRESERVATION FEES-COUNTY CLERK                 | -1,640.68                 | 9,326.75   | 5,580.15   | 0.00                 | 0.00                      | 2,105.92                     | 2,105.92                 | 0.00                          |
| 062 - JASPER COUNTY TOBACCO FUNDS                    | 124,901.20                | 60.22      | 0.00       | 0.00                 | 0.00                      | 124,961.42                   | 124,961.42               | 0.00                          |
| 070 - CHECK COLLECTION & PROCESSING FUND             | 682.46                    | 330.00     | 0.00       | 0.00                 | 0.00                      | 1,012.46                     | 1,012.46                 | 0.00                          |
| 071 - LAW LIBRARY                                    | 173,456.46                | 2,235.57   | 2,762.59   | 0.00                 | 0.00                      | 172,929.44                   | 172,929.44               | 0.00                          |
| 072 - VOTER REGISTRATION FUND                        | 1,333.57                  | 0.64       | 0.00       | 0.00                 | 0.00                      | 1,334.21                     | 1,334.21                 | 0.00                          |
| 074 - JASPER COUNTY HISTORICAL COMMISSION            | 5,191.83                  | 2.45       | 115.75     | 0.00                 | 0.00                      | 5,078.53                     | 5,078.53                 | 0.00                          |
| 075 - SMITH-SMYTH CEMETERY                           | 9,765.01                  | 4.71       | 0.00       | 0.00                 | 0.00                      | 9,769.72                     | 9,769.72                 | 0.00                          |
| 076 - PERMANENT SCHOOL FUND                          | 9,099,194.58              | 1,140.15   | 0.00       | 0.00                 | 545.61                    | 9,099,789.12                 | 9,099,789.12             | 0.00                          |
| 077 - NATIONAL FOREST RECEIPTS                       | 914.23                    | 0.00       | 0.00       | 0.00                 | 0.00                      | 914.23                       | 914.23                   | 0.00                          |
| 078 - AVAILABLE SCHOOL FUND                          | 29,618.61                 | 585.70     | 0.00       | 0.00                 | 0.00                      | 30,204.31                    | 30,204.31                | 0.00                          |
| 079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION | 1,121.73                  | 0.54       | 0.00       | 0.00                 | 0.00                      | 1,122.27                     | 1,122.27                 | 0.00                          |
| 080 - STATE FEE ACCT                                 | 32,527.56                 | 57,466.98  | 0.00       | 0.00                 | -11.83                    | 90,006.37                    | 90,006.37                | 0.00                          |
| 081 - APPELLATE JUDICIAL SYSTEM FUND                 | 261.61                    | 0.00       | 0.00       | 0.00                 | -373.45                   | 635.06                       | 635.06                   | 0.00                          |
| 082 - OMNIBASE COLLECTIONS ACCOUNT                   | 2,105.79                  | 3.47       | 0.00       | 0.00                 | -5,098.99                 | 7,208.25                     | 7,208.25                 | 0.00                          |
| 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND     | 6,785.96                  | 1,079.13   | 0.00       | 0.00                 | 0.00                      | 7,865.09                     | 7,865.09                 | 0.00                          |
| 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND | 31,593.22                 | 731.29     | 0.00       | 0.00                 | 0.00                      | 32,324.51                    | 32,324.51                | 0.00                          |
| 085 - ADULT PROBATION                                | 472,283.38                | 247,817.78 | 105,992.82 | 0.00                 | 5,445.05                  | 608,663.29                   | 608,663.29               | 0.00                          |
| 086 - JUVENILE PROBATION                             | 270,843.75                | 94.97      | 14,871.03  | 0.00                 | 0.00                      | 256,067.69                   | 256,067.69               | 0.00                          |
| 087 - IV-E REIMBURSEMENT - JUVENILE                  | 293,627.69                | 105.99     | 216.39     | 0.00                 | 0.00                      | 293,517.29                   | 293,517.29               | 0.00                          |
| 088 - IV-E ENHANCED ADMIN. CLAIMS                    | 203,006.87                | 73.31      | 0.00       | 0.00                 | 0.00                      | 203,080.18                   | 203,080.18               | 0.00                          |
| 092 - DISTRICT COURT JURY FUND                       | 4,352.77                  | 1,123.99   | 1,344.00   | 0.00                 | 0.00                      | 4,132.76                     | 4,132.76                 | 0.00                          |
| 093 - PAYROLL FUND                                   | 316,335.72                | 0.00       | 0.00       | 0.00                 | -20,998.49                | 337,334.21                   | 337,334.21               | 0.00                          |
| 094 - TAX ESCROW FUND                                | 1,814.28                  | 0.87       | 0.00       | 0.00                 | 0.00                      | 1,815.15                     | 1,815.15                 | 0.00                          |
| 101 - COUNTY SPECIALTY COURT ACCOUNT                 | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 102 - CLERK OF THE COURT ACCOUNT                     | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 106 - FAMILY PROTECTION FEE                          | 45,453.53                 | 156.98     | 0.00       | 0.00                 | 0.00                      | 45,610.51                    | 45,610.51                | 0.00                          |
| 107 - PRETRIAL INTERVENTION PROGRAM                  | 117,214.18                | 2,241.83   | 1,528.27   | 0.00                 | 0.00                      | 117,927.74                   | 117,927.74               | 0.00                          |
| 108 - PROBATE-ADDITIONAL SPECIAL FEE                 | 4,743.90                  | 112.34     | 0.00       | 0.00                 | 0.00                      | 4,856.24                     | 4,856.24                 | 0.00                          |
| 109 - COURT REPORTER SERVICE FUND                    | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND    | 158.62                    | 704.89     | 0.00       | 0.00                 | 0.00                      | 863.51                       | 863.51                   | 0.00                          |
| 112 - ACCOUNT FOR PROSECUTOR'S FEES                  | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND   | 47,091.53                 | 1,015.85   | 10,062.88  | 0.00                 | 0.00                      | 38,044.50                    | 38,044.50                | 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        | 2,071.77                  | 72.00      | 0.00       | 0.00                 | 0.00                      | 2,143.77                     | 2,143.77                 | 0.00                          |
| 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND           | 13,816.48                 | 6.55       | 234.60     | 0.00                 | 0.00                      | 13,588.43                    | 13,588.43                | 0.00                          |
| 124 - JASPER/ NEWTON/ SABINE LEPC GRANT              | 246.10                    | 0.00       | 0.00       | 0.00                 | 0.00                      | 246.10                       | 246.10                   | 0.00                          |
| 127 - DISTRICT CLERK SPECIAL PRESERVATION FEES       | 23,893.42                 | 247.50     | 0.00       | 0.00                 | 0.00                      | 24,140.92                    | 24,140.92                | 0.00                          |
| 128 - JUSTICE COURT BUILDING SECURITY FUND           | 60,694.53                 | 408.62     | 0.00       | 0.00                 | 0.00                      | 61,103.15                    | 61,103.15                | 0.00                          |
| 130 - BAIL BOND APPLICATION FEES                     | 6,610.11                  | 0.00       | 0.34       | 0.00                 | 0.00                      | 6,609.77                     | 6,609.77                 | 0.00                          |
| 138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT     | 32.99                     | 0.02       | 0.00       | 0.00                 | 0.00                      | 33.01                        | 33.01                    | 0.00                          |
| 140 - IKE 2.2 DRS 220078                             | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |

Treasurers Report

Date Range: 03/01/2020 - 03/31/2020

| Fund   | Beginning Cash Balance | Revenues  | Expenses  | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------|-----------|-----------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 141 - HURRICANE IKE TXDBG DRS 010078                     | 0.00                   | 0.00      | 0.00      | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 142 - HURRICANE IKE CATEGORY E                           | 20,846.52              | 0.00      | 0.00      | 0.00              | 0.00                   | 20,846.52                 | 20,846.52             | 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                           | 23,782.61              | 5.05      | 0.00      | 0.00              | 0.00                   | 23,787.66                 | 23,787.66             | 0.00                       |
| 159 - COUNTY CLERK ARCHIVAL FEES                         | 641,811.07             | 9,473.84  | 0.00      | 0.00              | 0.00                   | 651,284.91                | 651,284.91            | 0.00                       |
| 161 - JASCO DEVELOPMENT DISTRICT #1                      | 921.68                 | 0.00      | 0.00      | 0.00              | 625.91                 | 295.77                    | 295.77                | 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                   | 0.00      | 0.00      | 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                       |
| 173 - 2016 GLO   | 0.00                   | 0.00      | 0.00      | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 174 - HARVEY GLO   | 0.00                   | 0.00      | 0.00      | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 180 - COUNTY CHILD ABUSE PREVENTION FUND                 | 2,985.59               | 16.13     | 0.00      | 0.00              | 0.00                   | 3,001.72                  | 3,001.72              | 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               | 14,596.03              | 126.91    | 392.50    | 0.00              | 0.00                   | 14,330.44                 | 14,330.44             | 0.00                       |
| 192 - COUNTY JURY FUND                                   | 3.17                   | 14.09     | 0.00      | 0.00              | 0.00                   | 17.26                     | 17.26                 | 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                     | 36,683.56              | 819.48    | 0.00      | 0.00              | 0.00                   | 37,503.04                 | 37,503.04             | 0.00                       |
| 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH             | -11,256.35             | 0.00      | 4,505.91  | 0.00              | 0.00                   | -15,762.26                | -15,762.26            | 0.00                       |
| 246 - Victim's Assistance Local Match                    | 13,532.18              | 0.00      | 1,742.90  | 0.00              | 0.00                   | 11,789.28                 | 11,789.28             | 0.00                       |
| 259 - DISTRICT COURT RECORDS ARCHIVE FEE                 | 32,986.57              | 460.64    | 0.00      | 0.00              | 0.00                   | 33,447.21                 | 33,447.21             | 0.00                       |
| 285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL               | 0.00                   | 0.00      | 0.00      | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 327 - COURT COLLECTIONS EFFICIENCY ACCOUNT               | 199.96                 | 219.21    | 0.00      | 0.00              | 0.00                   | 419.17                    | 419.17                | 0.00                       |
| 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE          | 16,262.47              | 709.18    | 0.00      | 0.00              | 0.00                   | 16,971.65                 | 16,971.65             | 0.00                       |
| 420 - CONSTABLE LEOSE FUND                               | 17,110.92              | 668.78    | 0.00      | 0.00              | 0.00                   | 17,779.70                 | 17,779.70             | 0.00                       |
| 801 - JUVENILE PROBATION BASIC                           | 26,242.08              | 20,399.00 | 18,409.88 | 0.00              | 0.00                   | 28,231.20                 | 28,231.20             | 0.00                       |
| 802 - JUVENILE PROBATION COMM PRGMS                      | 3,741.66               | 8,400.00  | 10,669.78 | 0.00              | 0.00                   | 1,471.88                  | 1,471.88              | 0.00                       |
| 803 - JUVENILE PROBATION PRE & POST                      | -22,518.96             | 4,289.00  | 19,677.83 | 0.00              | 0.00                   | -37,907.79                | -37,907.79            | 0.00                       |
| 804 - JUVENILE PROBATION COMMIT DIVERSION                | 25,886.65              | 4,122.00  | 0.00      | 0.00              | 0.00                   | 30,008.65                 | 30,008.65             | 0.00                       |
| 805 - JUVENILE PROBATION MENTAL HEALTH                   | 18,711.72              | 3,247.00  | 638.12    | 0.00              | 0.00                   | 21,320.60                 | 21,320.60             | 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                      | 47,670.73              | 20.60     | 0.00      | 0.00              | -17,816.25             | 65,507.58                 | 65,507.58             | 0.00                       |
| 910 - DISTRICT CLERK CLEARING ACCOUNT                    | 32,214.19              | 10.40     | 0.00      | 0.00              | -1,478.46              | 33,703.05                 | 33,703.05             | 0.00                       |
| 912 - DISTRICT ATTORNEY CLEARING ACCOUNT                 | 2,111.66               | 0.12      | 0.00      | 0.00              | 1,911.66               | 200.12                    | 200.12                | 0.00                       |
| 921 - SHERIFF OFFICE CLEARING ACCOUNT                    | 1,642.03               | 0.34      | 0.00      | 0.00              | 1,059.00               | 583.37                    | 583.37                | 0.00                       |
| 961 - JP1 CLEARING ACCOUNT                               | 14,719.87              | 5.11      | 0.00      | 0.00              | -3,297.60              | 18,022.58                 | 18,022.58             | 0.00                       |
| 962 - JP2 CLEARING ACCOUNT                               | 18,170.82              | 5.57      | 0.00      | 0.00              | -3,657.82              | 21,834.21                 | 21,834.21             | 0.00                       |
| 963 - JP3 CLEARING ACCOUNT                               | 15,506.49              | 4.56      | 0.00      | 0.00              | -399.20                | 15,910.25                 | 15,910.25             | 0.00                       |
| 964 - JP4 CLEARING ACCOUNT                               | 20,638.10              | 5.44      | 0.00      | 0.00              | 2,765.42               | 17,878.12                 | 17,878.12             | 0.00                       |
| 965 - JP5 CLEARING ACCOUNT                               | 12,161.51              | 3.62      | 0.00      | 0.00              | 1,318.47               | 10,846.66                 | 10,846.66             | 0.00                       |
| 966 - JP6 CLEARING ACCOUNT                               | 8,392.35               | 1.96      | 0.00      | 0.00              | 1,408.50               | 6,985.81                  | 6,985.81              | 0.00                       |

Treasurers Report

Date Range: 03/01/2020 - 03/31/2020

| Fund                                   | Beginning<br>Cash Balance | Revenues            | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 985 - ADULT PROBATION CLEARING ACCOUNT | 34.31                     | 0.00                | 0.00                | 0.00                 | 0.00                      | 34.31                        | 34.31                    | 0.00                          |
| <b>Report Total:</b>                   | <b>27,712,621.47</b>      | <b>5,085,849.65</b> | <b>2,300,748.37</b> | <b>0.00</b>          | <b>-32,145.59</b>         | <b>30,529,868.34</b>         | <b>30,529,868.34</b>     | <b>0.00</b>                   |