

allen amess



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: August 1, 2020

JULY 2020

MM/NOW ACCTS	\$3,478.25
PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	\$1,960.97
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	\$3,082.19
PERM SCHOOL-TEXAS CLASS \$2,000,000.00	\$1,591.65
TOTAL MM/NOW ACCTS	\$3,478.25
TOTAL CD'S/TC-INVESTMENTS	\$6,634.81
GRAND TOTAL	\$10,113.06



Jasper County, TX

Treasurers Report Summary

Date Range: 07/01/2020 - 07/31/2020

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	7,421.91	4.03	0.00	0.00	0.00	7,425.94	7,425.94	0.00
011 - PRISONER REIMBURSEMENT	127,297.03	18,626.33	23,801.63	0.00	0.00	122,121.73	122,121.73	0.00
012 - GENERAL FUND	7,818,404.10	322,590.31	1,279,816.41	0.00	2,014.68	6,859,163.32	6,859,163.32	0.00
013 - INDIGENT CARE	100,532.08	6,207.22	76,630.94	0.00	0.00	30,108.36	30,108.36	0.00
016 - KIRBYVILLE AIRPORT	118,168.57	62.10	3,903.74	0.00	0.00	114,326.93	114,326.93	0.00
017 - JASPER AIRPORT	41,134.66	12,799.88	16,446.65	0.00	0.00	37,487.89	37,487.89	0.00
018 - ROW - OPTIONAL REGISTRATION	233,734.55	35,856.43	0.00	0.00	0.00	269,590.98	269,590.98	0.00
019 - JUSTICE COURT TECH FEE	54,869.09	842.45	635.19	0.00	0.00	55,076.35	55,076.35	0.00
020 - ROAD & BRIDGE GENERAL	491,275.35	36,454.18	57,318.20	0.00	0.00	470,411.33	470,411.33	0.00
021 - ROAD & BRIDGE, PRECINCT 1	383,155.16	2,484.11	63,969.43	0.00	0.00	321,669.84	321,669.84	0.00
022 - ROAD & BRIDGE, PRECINCT 2	548,741.87	272.49	47,326.46	0.00	0.00	501,687.90	501,687.90	0.00
023 - ROAD & BRIDGE, PRECINCT 3	185,122.99	4,512.19	66,297.81	0.00	0.00	123,337.37	123,337.37	0.00
024 - ROAD & BRIDGE, PRECINCT 4	199,704.35	8,436.37	132,156.14	0.00	0.00	75,984.58	75,984.58	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	205,189.44	658.23	105.00	0.00	0.00	205,742.67	205,742.67	0.00
028 - COURTHOUSE SECURITY FEES	63,241.95	1,661.48	15,831.52	0.00	0.00	49,071.91	49,071.91	0.00
029 - DA SUPPLEMENTAL STATE AID	9,855.28	3.87	2,726.15	0.00	0.00	7,133.00	7,133.00	0.00
031 - SPECIAL ROAD, PRECINCT 1	618,770.04	7,203.73	54,558.29	0.00	0.00	571,415.48	571,415.48	0.00
032 - SPECIAL ROAD, PRECINCT 2	758,600.29	7,289.77	36,064.57	0.00	0.00	729,825.49	729,825.49	0.00
033 - SPECIAL ROAD, PRECINCT 3	707,392.38	7,249.47	59,017.29	0.00	0.00	655,624.56	655,624.56	0.00
034 - SPECIAL ROAD, PRECINCT 4	456,835.24	117,025.15	46,870.93	0.00	0.00	526,989.46	526,989.46	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,768.71	0.96	0.00	0.00	0.00	1,769.67	1,769.67	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.42	0.04	0.00	0.00	0.00	75.46	75.46	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	5,907.04	3.21	0.00	0.00	0.00	5,910.25	5,910.25	0.00
041 - LATERAL ROAD, PRECINCT 1	-3,686.71	0.00	0.00	0.00	0.00	-3,686.71	-3,686.71	0.00
042 - LATERAL ROAD, PRECINCT 2	47,905.19	26.03	0.00	0.00	0.00	47,931.22	47,931.22	0.00
043 - LATERAL ROAD, PRECINCT 3	66,913.18	36.36	0.00	0.00	0.00	66,949.54	66,949.54	0.00
044 - LATERAL ROAD, PRECINCT 4	7,776.44	4.23	0.00	0.00	0.00	7,780.67	7,780.67	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,986.80	4,324.11	6,480.04	0.00	0.00	-5,142.73	-5,142.73	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	84,503.82	325.39	0.00	0.00	0.00	84,829.21	84,829.21	0.00
052 - MEDICAL INSURANCE TRUST	897,142.74	244,120.72	218,596.87	0.00	0.00	922,666.59	922,666.59	0.00
053 - FORFEITURE HOLDING ACCOUNT	221,114.31	1,349.00	0.00	0.00	0.00	222,463.31	222,463.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,498.95	0.93	0.00	0.00	0.00	5,499.88	5,499.88	0.00
057 - DARE	22,121.10	0.00	0.00	0.00	0.00	22,121.10	22,121.10	0.00

Treasurers Report

Date Range: 07/01/2020 - 07/31/2020

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	17,068.41	2.90	0.00	0.00	0.00	17,071.31	17,071.31	0.00
059 - PRESERVATION FEES-COUNTY CLERK	1,987.75	5,632.67	8,223.39	0.00	0.00	-602.97	-602.97	0.00
062 - JASPER COUNTY TOBACCO FUNDS	143,682.42	78.08	0.00	0.00	0.00	143,760.50	143,760.50	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,087.46	0.00	0.00	0.00	0.00	1,087.46	1,087.46	0.00
071 - LAW LIBRARY	161,942.71	1,663.78	5,833.75	0.00	0.00	157,772.74	157,772.74	0.00
072 - VOTER REGISTRATION FUND	1,336.34	0.73	0.00	0.00	0.00	1,337.07	1,337.07	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,526.59	2.40	116.55	0.00	0.00	4,412.44	4,412.44	0.00
075 - SMITH-SMYTH CEMETERY	9,535.01	5.05	250.00	0.00	0.00	9,290.06	9,290.06	0.00
076 - PERMANENT SCHOOL FUND	9,101,591.72	0.00	0.00	0.00	-46.61	9,101,638.33	9,101,638.33	0.00
077 - NATIONAL FOREST RECEIPTS	22,614.80	0.00	22,614.80	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	9.54	28.79	0.00	0.00	0.00	38.33	38.33	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,124.06	0.61	0.00	0.00	0.00	1,124.67	1,124.67	0.00
080 - STATE FEE ACCT	44,821.21	32,695.81	72,609.48	0.00	-5.36	4,912.90	4,912.90	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,403.45	1.40	0.00	0.00	-167.20	2,572.05	2,572.05	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	439.97	720.63	0.00	0.00	0.00	1,160.60	1,160.60	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	33,176.96	278.17	0.00	0.00	0.00	33,455.13	33,455.13	0.00
085 - ADULT PROBATION	654,689.51	63,371.30	150,243.25	0.00	0.00	567,817.56	567,817.56	0.00
086 - JUVENILE PROBATION	207,613.97	28,614.46	21,523.30	0.00	0.00	214,705.13	214,705.13	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	293,253.88	72.05	319.66	0.00	0.00	293,006.27	293,006.27	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,267.18	49.98	0.00	0.00	0.00	203,317.16	203,317.16	0.00
092 - DISTRICT COURT JURY FUND	4,748.19	2.58	0.00	0.00	0.00	4,750.77	4,750.77	0.00
093 - PAYROLL FUND	28,434.76	0.00	0.00	0.00	-247,391.27	275,826.03	275,826.03	0.00
094 - TAX ESCROW FUND	1,818.04	0.99	0.00	0.00	0.00	1,819.03	1,819.03	0.00
106 - FAMILY PROTECTION FEE	46,103.64	265.18	0.00	0.00	0.00	46,368.82	46,368.82	0.00
107 - PRETRIAL INTERVENTION PROGRAM	119,442.65	2,064.86	2,083.18	0.00	0.00	119,424.33	119,424.33	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,994.14	57.74	0.00	0.00	0.00	5,051.88	5,051.88	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	25,823.18	1,028.99	14,907.32	0.00	0.00	11,944.85	11,944.85	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	2,330.46	64.47	0.00	0.00	0.00	2,394.93	2,394.93	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,610.07	7.40	0.00	0.00	0.00	13,617.47	13,617.47	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	24,936.45	284.23	0.00	0.00	0.00	25,220.68	25,220.68	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	61,652.97	266.59	-54.98	0.00	0.00	61,974.54	61,974.54	0.00
130 - BAIL BOND APPLICATION FEES	6,450.73	0.00	158.78	0.00	0.00	6,291.95	6,291.95	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.07	0.02	0.00	0.00	0.00	33.09	33.09	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	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	23,800.83	4.04	0.00	0.00	0.00	23,804.87	23,804.87	0.00
159 - COUNTY CLERK ARCHIVAL FEES	664,595.15	5,884.16	0.00	0.00	0.00	670,479.31	670,479.31	0.00

Treasurers Report

Date Range: 07/01/2020 - 07/31/2020

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	9,805.70	0.00	0.00	0.00	9,805.70	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	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
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,046.00	17.36	0.00	0.00	0.00	3,063.36	3,063.36	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	15,299.13	68.31	0.00	0.00	0.00	15,367.44	15,367.44	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	38,919.11	561.44	0.00	0.00	0.00	39,480.55	39,480.55	0.00
246 - Victim's Assistance Local Match	6,860.27	0.00	2,613.60	0.00	0.00	4,246.67	4,246.67	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	34,806.70	494.17	0.00	0.00	0.00	35,300.87	35,300.87	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	17,437.18	270.62	0.00	0.00	0.00	17,707.80	17,707.80	0.00
420 - CONSTABLE LEASE FUND	17,779.70	0.00	0.00	0.00	0.00	17,779.70	17,779.70	0.00
801 - JUVENILE PROBATION BASIC	37,422.84	0.00	27,752.59	0.00	0.00	9,670.25	9,670.25	0.00
802 - JUVENILE PROBATION COMM PRGMS	7,468.55	0.00	9,098.73	0.00	0.00	-1,630.18	-1,630.18	0.00
803 - JUVENILE PROBATION PRE & POST	-47,985.96	0.00	14,939.24	0.00	0.00	-62,925.20	-62,925.20	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-3,822.33	0.00	0.00	0.00	0.00	-3,822.33	-3,822.33	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	29,250.26	0.00	12,805.07	0.00	0.00	16,445.19	16,445.19	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	57,616.38	14.31	0.00	0.00	-817.21	58,447.90	58,447.90	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	25,637.80	4.59	0.00	0.00	-8,400.47	34,042.86	34,042.86	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	200.12	0.00	0.00	0.00	200.00	0.12	0.12	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,062.43	0.00	0.00	0.00	525.00	537.43	537.43	0.00
961 - JP1 CLEARING ACCOUNT	5,655.55	0.53	0.00	0.00	3,733.00	1,923.08	1,923.08	0.00
962 - JP2 CLEARING ACCOUNT	12,708.34	1.59	0.00	0.00	2,790.70	9,919.23	9,919.23	0.00
963 - JP3 CLEARING ACCOUNT	10,504.27	1.51	0.00	0.00	6,167.50	4,338.28	4,338.28	0.00
964 - JP4 CLEARING ACCOUNT	13,070.00	2.00	0.00	0.00	613.75	12,458.25	12,458.25	0.00
965 - JP5 CLEARING ACCOUNT	8,295.07	1.42	0.00	0.00	-3,244.30	11,540.79	11,540.79	0.00
966 - JP6 CLEARING ACCOUNT	5,686.23	0.52	0.00	0.00	1,424.10	4,262.65	4,262.65	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:	26,748,807.26	985,019.20	2,574,590.97	0.00	-232,797.99	25,392,033.48	25,392,033.48	0.00