



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

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To: Commissioners' Court

From: Rene' Ellis, Jasper County Treasurer

Re: Interest on DDA'S, CD'S

Date: December 1, 2020

NOVEMBER 2020

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,912.46
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	1,019.18
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,378.08
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	849.32
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	3,184.93
TOTAL CD'S	\$ 9,343.97
TOTAL MM/NOW ACCTS	\$ 1,771.92
GRAND TOTAL	\$ 11,115.89



Jasper County, TX

Treasurers Report Summary

Date Range: 11/01/2020 - 11/30/2020

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	3,437.07	2.58	0.00	0.00	0.00	3,439.65	3,439.65	0.00
011 - PRISONER REIMBURSEMENT	-74,014.90	16,160.00	42,090.18	0.00	0.00	-99,945.08	-99,945.08	0.00
012 - GENERAL FUND	4,422,479.72	284,716.40	1,048,239.70	0.00	115,757.61	3,543,198.81	3,543,198.81	0.00
013 - INDIGENT CARE	-32,384.35	79,229.60	23,463.20	0.00	0.00	23,382.05	23,382.05	0.00
016 - KIRBYVILLE AIRPORT	101,493.58	75.91	472.82	0.00	0.00	101,096.67	101,096.67	0.00
017 - JASPER AIRPORT	31,092.76	8,160.47	5,385.14	0.00	0.00	33,868.09	33,868.09	0.00
018 - ROW - OPTIONAL REGISTRATION	349,457.59	31,460.69	380,000.00	0.00	0.00	918.28	918.28	0.00
019 - JUSTICE COURT TECH FEE	54,893.12	1,103.78	984.49	0.00	0.00	55,012.41	55,012.41	0.00
020 - ROAD & BRIDGE GENERAL	170,902.93	18,898.36	40,420.34	0.00	0.00	149,380.95	149,380.95	0.00
021 - ROAD & BRIDGE, PRECINCT 1	254,731.22	51,555.08	48,004.53	0.00	0.00	258,281.77	258,281.77	0.00
022 - ROAD & BRIDGE, PRECINCT 2	474,021.55	49,118.14	32,852.23	0.00	0.00	490,287.46	490,287.46	0.00
023 - ROAD & BRIDGE, PRECINCT 3	58,301.99	108,993.98	48,521.06	0.00	0.00	118,774.91	118,774.91	0.00
024 - ROAD & BRIDGE, PRECINCT 4	48,264.78	58,479.11	48,793.46	0.00	0.00	57,950.43	57,950.43	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	207,133.37	545.85	105.00	0.00	0.00	207,574.22	207,574.22	0.00
028 - COURTHOUSE SECURITY FEES	9,685.83	1,814.19	9,544.01	0.00	0.00	1,956.01	1,956.01	0.00
029 - DA SUPPLEMENTAL STATE AID	10,844.73	6.78	1,817.36	0.00	0.00	9,034.15	9,034.15	0.00
031 - SPECIAL ROAD, PRECINCT 1	412,173.18	34,903.27	34,560.64	0.00	0.00	412,515.81	412,515.81	0.00
032 - SPECIAL ROAD, PRECINCT 2	471,485.69	34,714.79	344,709.58	0.00	0.00	161,490.90	161,490.90	0.00
033 - SPECIAL ROAD, PRECINCT 3	488,978.36	34,958.01	38,521.22	0.00	0.00	485,415.15	485,415.15	0.00
034 - SPECIAL ROAD, PRECINCT 4	364,484.63	34,863.80	39,319.09	0.00	0.00	360,029.34	360,029.34	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,772.94	1.33	0.00	0.00	0.00	1,774.27	1,774.27	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.60	0.06	0.00	0.00	0.00	75.66	75.66	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TAC HEALTH BENEFITS FUND	5,921.17	4.45	0.00	0.00	0.00	5,925.62	5,925.62	0.00
041 - LATERAL ROAD, PRECINCT 1	9,858.10	7.41	0.00	0.00	0.00	9,865.51	9,865.51	0.00
042 - LATERAL ROAD, PRECINCT 2	57,864.59	43.48	0.00	0.00	0.00	57,908.07	57,908.07	0.00
043 - LATERAL ROAD, PRECINCT 3	69,129.97	38.73	17,584.30	0.00	0.00	51,584.40	51,584.40	0.00
044 - LATERAL ROAD, PRECINCT 4	17,639.83	13.25	0.00	0.00	0.00	17,653.08	17,653.08	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,194.43	4,537.10	0.00	0.00	0.00	1,342.67	1,342.67	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	85,789.87	259.17	0.00	0.00	0.00	86,049.04	86,049.04	0.00
052 - MEDICAL INSURANCE TRUST	922,087.79	225,497.78	1,255.37	0.00	0.00	1,146,330.20	1,146,330.20	0.00
053 - FORFEITURE HOLDING ACCOUNT	222,463.31	0.00	0.00	0.00	0.00	222,463.31	222,463.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,714.79	0.94	0.00	0.00	0.00	5,715.73	5,715.73	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: 11/01/2020 - 11/30/2020

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	17,079.92	2.01	6,448.50	0.00	0.00	10,633.43	10,633.43	0.00
059 - PRESERVATION FEES-COUNTY CLERK	1,176.68	5,707.41	2,627.30	0.00	0.00	4,256.79	4,256.79	0.00
062 - JASPER COUNTY TOBACCO FUNDS	144,026.18	50.36	77,000.00	0.00	0.00	67,076.54	67,076.54	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	152,815.63	1,568.78	2,676.50	0.00	0.00	151,707.91	151,707.91	0.00
072 - VOTER REGISTRATION FUND	1,339.55	1.01	0.00	0.00	0.00	1,340.56	1,340.56	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,376.97	2.45	117.99	0.00	0.00	3,261.43	3,261.43	0.00
075 - SMITH-SMYTH CEMETERY	9,057.07	6.81	0.00	0.00	0.00	9,063.88	9,063.88	0.00
076 - PERMANENT SCHOOL FUND	9,140,146.35	738.55	0.00	0.00	-115.66	9,141,000.56	9,141,000.56	0.00
077 - NATIONAL FOREST RECEIPTS	446.54	0.00	0.00	0.00	0.00	446.54	446.54	0.00
078 - AVAILABLE SCHOOL FUND	10,697.68	4,161.40	0.00	0.00	0.00	14,859.08	14,859.08	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,126.75	0.85	0.00	0.00	0.00	1,127.60	1,127.60	0.00
080 - STATE FEE ACCT	932.91	40,937.59	0.00	0.00	14.23	41,856.27	41,856.27	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-230.69	230.69	230.69	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,079.49	3.02	0.00	0.00	-2,935.42	4,017.93	4,017.93	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	3,227.01	665.00	0.00	0.00	0.00	3,892.01	3,892.01	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	34,117.79	305.85	0.00	0.00	0.00	34,423.64	34,423.64	0.00
085 - ADULT PROBATION	601,573.12	46,714.77	92,185.54	0.00	0.00	556,102.35	556,102.35	0.00
086 - JUVENILE PROBATION	161,283.33	38.81	-16,235.44	0.00	0.00	177,557.58	177,557.58	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	292,662.16	63.93	215.06	0.00	0.00	292,511.03	292,511.03	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,453.69	44.48	0.00	0.00	0.00	203,498.17	203,498.17	0.00
092 - DISTRICT COURT JURY FUND	3,853.42	410.03	1,560.00	0.00	0.00	2,703.45	2,703.45	0.00
093 - PAYROLL FUND	38,614.04	0.00	0.00	0.00	22,282.35	16,331.69	16,331.69	0.00
094 - TAX ESCROW FUND	1,822.39	22.23	0.00	0.00	-27,759.93	29,604.55	29,604.55	0.00
106 - FAMILY PROTECTION FEE	46,935.09	230.41	0.00	0.00	0.00	47,165.50	47,165.50	0.00
107 - PRETRIAL INTERVENTION PROGRAM	121,426.97	801.10	898.94	0.00	0.00	121,329.13	121,329.13	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,186.33	68.95	0.00	0.00	0.00	5,255.28	5,255.28	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	55,784.33	21,222.14	10,227.46	0.00	0.00	66,779.01	66,779.01	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	2,511.36	25.61	0.00	0.00	0.00	2,536.97	2,536.97	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,642.63	10.25	0.00	0.00	0.00	13,652.88	13,652.88	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	26,341.28	250.39	0.00	0.00	0.00	26,591.67	26,591.67	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	62,511.31	359.34	0.00	0.00	0.00	62,870.65	62,870.65	0.00
130 - BAIL BOND APPLICATION FEES	6,259.86	0.00	126.96	0.00	0.00	6,132.90	6,132.90	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.15	0.02	0.00	0.00	0.00	33.17	33.17	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	23,816.87	4.50	0.00	0.00	0.00	23,821.37	23,821.37	0.00
159 - COUNTY CLERK ARCHIVAL FEES	687,204.45	6,160.62	0.00	0.00	0.00	693,365.07	693,365.07	0.00

Treasurers Report

Date Range: 11/01/2020 - 11/30/2020

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	311.03	0.00	0.00	0.00	-362.89	673.92	673.92	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	3,111.35	6.91	0.00	0.00	0.00	3,118.26	3,118.26	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	15,826.18	121.44	710.32	0.00	0.00	15,237.30	15,237.30	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	41,327.95	559.53	0.00	0.00	0.00	41,887.48	41,887.48	0.00
246 - Victim's Assistance Local Match	620.48	0.00	0.00	0.00	0.00	620.48	620.48	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	37,262.50	439.41	0.00	0.00	0.00	37,701.91	37,701.91	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	15,105.94	281.55	0.00	0.00	0.00	15,387.49	15,387.49	0.00
420 - CONSTABLE LEOSE FUND	12,520.81	0.00	0.00	0.00	0.00	12,520.81	12,520.81	0.00
801 - JUVENILE PROBATION BASIC	-35,880.39	83,006.00	18,637.18	0.00	0.00	28,488.43	28,488.43	0.00
802 - JUVENILE PROBATION COMM PRGMS	-12,242.58	32,434.00	7,933.13	0.00	0.00	12,258.29	12,258.29	0.00
803 - JUVENILE PROBATION PRE & POST	-2,864.24	16,083.00	3,533.59	0.00	0.00	9,685.17	9,685.17	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-197.69	16,487.00	0.00	0.00	0.00	16,289.31	16,289.31	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-2,398.68	13,000.00	636.43	0.00	0.00	9,964.89	9,964.89	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	56,940.34	14.68	0.00	0.00	-5,570.40	62,525.42	62,525.42	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	26,108.27	3.72	0.00	0.00	-15,455.11	41,567.10	41,567.10	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	100.12	0.00	0.00	0.00	0.00	100.12	100.12	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,032.45	0.04	0.00	0.00	1,490.00	542.49	542.49	0.00
961 - JP1 CLEARING ACCOUNT	3,477.08	0.65	0.00	0.00	595.53	2,882.20	2,882.20	0.00
962 - JP2 CLEARING ACCOUNT	14,733.53	2.84	0.00	0.00	1,865.60	12,870.77	12,870.77	0.00
963 - JP3 CLEARING ACCOUNT	15,418.72	2.24	0.00	0.00	-979.60	16,400.56	16,400.56	0.00
964 - JP4 CLEARING ACCOUNT	17,242.81	2.23	0.00	0.00	4,376.50	12,868.54	12,868.54	0.00
965 - JP5 CLEARING ACCOUNT	12,002.88	2.35	0.00	0.00	3,181.63	8,823.60	8,823.60	0.00
966 - JP6 CLEARING ACCOUNT	9,933.20	1.10	0.00	0.00	2,651.00	7,283.30	7,283.30	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	21,372,951.92	1,373,191.85	2,415,943.18	0.00	98,804.75	20,231,395.84	20,231,395.84	0.00