



**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 & TX Class  
 Date: May 15, 2023

## APRIL 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1002 EDFCU	Co Wide- 009	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,507.61
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$32.63
133449-31 EDFCU	Perm School-76	\$2,022,599.23	4.15%	1 yr	8/3/2023	\$6,937.63
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,475.41
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,475.41
3499-1001 EDFCU	Adult Prob-085	\$100,000.00	3.00%	1 yr	8/30/2023	\$250.95
					<b>Total CD's</b>	<b>\$14,679.64</b>
TX CLASS	Co Wide-12	\$3,068,500.03	Var			\$13,206.91
TX CLASS	Perm School-76	\$5,330,884.08	Var			\$20,689.28
					<b>Total TX Class</b>	<b>\$33,896.19</b>
DDA INT					<b>Total DDA Int</b>	<b>\$36,751.74</b>
					<b>Grand Total</b>	<b>\$85,327.57</b>

  
 Rene' Ellis, County Treasurer



Jasper County, TX

# Treasurers Report Summary

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
009 - AMERICAN RESCUE PLAN ACT	3,022,664.75	3,262.25	505,650.00	0.00	0.00	2,520,277.00	2,520,277.00	0.00
010 - CDA LEOSE TRAINING FUND	1,390.97	2.99	0.00	0.00	0.00	1,393.96	1,393.96	0.00
011 - PRISONER REIMBURSEMENT	394,392.66	26,498.29	2,262.67	0.00	0.00	418,628.28	418,628.28	0.00
012 - GENERAL FUND	10,575,644.60	568,061.92	1,555,556.78	-114,634.54	1,499.98	9,701,284.30	9,701,284.30	0.00
013 - INDIGENT CARE	455,329.29	10,395.94	20,940.05	0.00	0.00	444,785.18	444,785.18	0.00
016 - KIRBYVILLE AIRPORT	144,993.51	304.41	3,436.25	0.00	0.00	141,861.67	141,861.67	0.00
017 - JASPER AIRPORT	97,211.05	510,459.09	508,208.63	0.00	0.00	99,461.51	99,461.51	0.00
018 - ROW - OPTIONAL REGISTRATION	90,963.01	29,398.27	0.00	0.00	0.00	120,361.28	120,361.28	0.00
019 - JUSTICE COURT TECH FEE	9,152.67	778.23	1,547.96	0.00	0.00	8,382.94	8,382.94	0.00
020 - ROAD & BRIDGE GENERAL	1,344,042.16	64,487.68	588,736.18	0.00	0.00	819,793.66	819,793.66	0.00
021 - ROAD & BRIDGE, PRECINCT 1	172,655.72	141,226.43	63,122.93	0.00	0.00	250,759.22	250,759.22	0.00
022 - ROAD & BRIDGE, PRECINCT 2	235,747.57	137,922.77	39,313.56	0.00	0.00	334,356.78	334,356.78	0.00
023 - ROAD & BRIDGE, PRECINCT 3	277,127.12	141,515.25	65,327.06	0.00	0.00	353,315.31	353,315.31	0.00
024 - ROAD & BRIDGE, PRECINCT 4	50,049.31	146,263.11	62,669.18	0.00	0.00	133,643.24	133,643.24	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	213,488.31	512.99	346.50	0.00	0.00	213,654.80	213,654.80	0.00
028 - COURTHOUSE SECURITY FEES	123,344.36	2,640.40	10,703.26	0.00	0.00	115,281.50	115,281.50	0.00
029 - DA SUPPLEMENTAL STATE AID	805.15	0.00	2,463.80	0.00	0.00	-1,658.65	-1,658.65	0.00
031 - SPECIAL ROAD, PRECINCT 1	407,772.91	18,582.90	28,730.68	0.00	72,384.54	325,240.59	325,240.59	0.00
032 - SPECIAL ROAD, PRECINCT 2	726,710.71	19,173.84	103,001.41	0.00	42,250.00	600,633.14	600,633.14	0.00
033 - SPECIAL ROAD, PRECINCT 3	668,251.58	19,017.00	159,724.40	0.00	0.00	527,544.18	527,544.18	0.00
034 - SPECIAL ROAD, PRECINCT 4	500,787.63	18,924.17	35,413.27	0.00	0.00	484,298.53	484,298.53	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,796.99	3.86	0.00	0.00	0.00	1,800.85	1,800.85	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.59	0.16	0.00	0.00	0.00	76.75	76.75	0.00
040 - TAC HEALTH BENEFITS FUND	6,902.16	14.84	0.00	0.00	0.00	6,917.00	6,917.00	0.00
041 - LATERAL ROAD, PRECINCT 1	29,768.31	64.01	0.00	0.00	0.00	29,832.32	29,832.32	0.00
042 - LATERAL ROAD, PRECINCT 2	78,425.44	168.65	0.00	0.00	0.00	78,594.09	78,594.09	0.00
043 - LATERAL ROAD, PRECINCT 3	29,961.78	60.00	2,059.64	0.00	0.00	27,962.14	27,962.14	0.00
044 - LATERAL ROAD, PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-4,873.28	1,933.70	973.24	0.00	0.00	-3,912.82	-3,912.82	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,689.67	6,413.72	2,140.92	0.00	0.00	-1,416.87	-1,416.87	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	66,361.30	228.00	0.00	0.00	0.00	66,589.30	66,589.30	0.00
052 - MEDICAL INSURANCE TRUST	1,221,133.58	256,298.79	512,696.54	0.00	0.00	964,735.83	964,735.83	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,705.71	0.00	0.00	0.00	0.00	165,705.71	165,705.71	0.00
054 - CDA FORFEITURE ACCOUNT	6,517.76	2.62	0.00	0.00	0.00	6,520.38	6,520.38	0.00
057 - DARE	21,466.19	0.00	58.52	0.00	0.00	21,407.67	21,407.67	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,141.95	30.31	0.00	0.00	0.00	42,172.26	42,172.26	0.00

Treasurers Report

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - PRESERVATION FEES-COUNTY CLERK	162,845.47	6,112.57	0.00	0.00	0.00	168,958.04	168,958.04	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,725.35	18,377.29	0.00	0.00	0.00	112,102.64	112,102.64	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,467.46	0.00	0.00	0.00	0.00	1,467.46	1,467.46	0.00
071 - LAW LIBRARY	86,248.57	2,043.92	249.00	0.00	0.00	88,043.49	88,043.49	0.00
072 - VOTER REGISTRATION FUND	1,357.73	2.92	0.00	0.00	0.00	1,360.65	1,360.65	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,783.07	3.74	44.92	0.00	0.00	1,741.89	1,741.89	0.00
075 - SMITH-SMYTH CEMETERY	8,421.50	18.11	0.00	0.00	0.00	8,439.61	8,439.61	0.00
076 - PERMANENT SCHOOL FUND	9,252,790.50	15.56	0.00	0.00	-17.52	9,252,823.58	9,252,823.58	0.00
077 - NATIONAL FOREST RECEIPTS	9,919.87	0.00	0.00	0.00	0.00	9,919.87	9,919.87	0.00
078 - AVAILABLE SCHOOL FUND	14,822.66	26.41	0.00	0.00	0.00	14,849.07	14,849.07	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,142.02	2.46	0.00	0.00	0.00	1,144.48	1,144.48	0.00
080 - STATE FEE ACCT	55,361.90	26,425.14	79,957.50	0.00	-23.47	1,853.01	1,853.01	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	263.20	0.00	0.00	0.00	-265.00	528.20	528.20	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	7,793.52	19.21	0.00	0.00	-1,139.88	8,952.61	8,952.61	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,961.94	1,081.53	0.00	0.00	0.00	3,043.47	3,043.47	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	44,216.51	696.37	0.00	0.00	0.00	44,912.88	44,912.88	0.00
085 - ADULT PROBATION	750,897.98	52,337.93	117,478.14	0.00	0.00	685,757.77	685,757.77	0.00
086 - JUVENILE PROBATION	378,215.92	302.53	17,298.98	0.00	0.00	361,219.47	361,219.47	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,431.40	291.38	159.90	0.00	0.00	355,562.88	355,562.88	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,054.78	168.14	0.00	0.00	0.00	205,222.92	205,222.92	0.00
093 - PAYROLL FUND	31,774.68	0.00	0.00	0.00	26,005.37	5,769.31	5,769.31	0.00
094 - TAX ESCROW FUND	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	6,227.43	254.83	0.00	0.00	0.00	6,482.26	6,482.26	0.00
102 - CLERK OF THE COURT ACCOUNT	16,766.12	1,188.06	0.00	0.00	0.00	17,954.18	17,954.18	0.00
105 - LANGUAGE ACCESS FUND	3,690.96	327.00	0.00	0.00	0.00	4,017.96	4,017.96	0.00
106 - FAMILY PROTECTION FEE	50,101.59	107.74	0.00	0.00	0.00	50,209.33	50,209.33	0.00
107 - PRETRIAL INTERVENTION PROGRAM	59,149.56	1,919.87	5,205.09	0.00	0.00	55,864.34	55,864.34	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,040.51	95.31	0.00	0.00	0.00	7,135.82	7,135.82	0.00
109 - COURT REPORTER SERVICE FUND	17,512.50	1,346.59	0.00	0.00	0.00	18,859.09	18,859.09	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	29,784.24	755.99	0.00	0.00	0.00	30,540.23	30,540.23	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,363.09	144.04	0.00	0.00	0.00	3,507.13	3,507.13	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	52,130.01	848.45	14,553.41	0.00	0.00	38,425.05	38,425.05	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,141.87	62.48	0.00	0.00	0.00	4,204.35	4,204.35	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,188.45	32.66	0.00	0.00	0.00	15,221.11	15,221.11	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	51,783.52	1,514.54	0.00	0.00	0.00	53,298.06	53,298.06	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	70,581.21	373.58	0.00	0.00	0.00	70,954.79	70,954.79	0.00
129 - ADA LONGEVITY	49.30	1,588.20	0.00	0.00	0.00	1,637.50	1,637.50	0.00
130 - BAIL BOND APPLICATION FEES	5,981.90	0.00	0.00	0.00	0.00	5,981.90	5,981.90	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.61	0.07	0.00	0.00	0.00	33.68	33.68	0.00
142 - HURRICANE IKE CATEGORY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	23,990.06	17.25	0.00	0.00	0.00	24,007.31	24,007.31	0.00
159 - COUNTY CLERK ARCHIVAL FEES	817,278.08	6,968.67	0.00	0.00	0.00	824,246.75	824,246.75	0.00

Treasurers Report

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
160 - JUSTICE COURT SUPPORT FUND	13,750.00	1,400.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	156.80	0.00	0.00	0.00	-4,439.16	4,595.96	4,595.96	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174 - HARVEY PCT 3 & PCT 4 GLO 20-065-013-C049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 - HURRICANE LAURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 - HURRICANE DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 - TXCDBG CONTRACT 7220210 HARRISBURG PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,815.16	12.85	0.00	0.00	0.00	3,828.01	3,828.01	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
182 - GLO CDBG CONTRACT#22-085-018-D254	0.00	194,540.40	194,540.40	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	24,328.61	23.96	184.99	0.00	0.00	24,167.58	24,167.58	0.00
186 - ADULT PROBATION BOND FEES	0.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	103.10	566.82	941.11	0.00	0.00	-271.19	-271.19	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	29,656.30	2,092.34	0.00	0.00	0.00	31,748.64	31,748.64	0.00
227 - COURT RECORDS PRESERVATION FEE	43,718.11	114.06	0.00	0.00	0.00	43,832.17	43,832.17	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-111,693.19	87,525.00	5,241.42	0.00	0.00	-29,409.61	-29,409.61	0.00
246 - Victim's Assistance Local Match	-14,648.29	39,548.00	2,071.46	0.00	0.00	22,828.25	22,828.25	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	49,105.52	135.66	0.00	0.00	0.00	49,241.18	49,241.18	0.00
317 - COURT FACILITY FEE FUND	13,606.40	1,060.00	0.00	0.00	0.00	14,666.40	14,666.40	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	8,124.45	304.90	0.00	0.00	0.00	8,429.35	8,429.35	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	19,346.40	322.20	0.00	0.00	0.00	19,668.60	19,668.60	0.00
420 - CONSTABLE LEOSE FUND	20,922.54	0.00	0.00	0.00	0.00	20,922.54	20,922.54	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	82,581.26	40,554.00	38,486.83	0.00	0.00	84,648.43	84,648.43	0.00
801 - JUVENILE PROBATION BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - JUVENILE PROBATION COMM PRGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 - JUVENILE PROBATION PRE & POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	0.00	0.00	0.00	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
807 - JUVENILE PROBATION PREVENTION & INTERVFENTIONS	20,283.00	3,506.00	2,760.00	0.00	0.00	21,029.00	21,029.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	22,454.00	2,250.00	540.00	0.00	0.00	24,164.00	24,164.00	0.00
809 - JUVENILE COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	62,582.47	35.75	0.00	0.00	7,467.80	55,150.42	55,150.42	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	22,564.16	11.15	0.00	0.00	-25,505.83	48,081.14	48,081.14	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,065.25	0.34	0.00	0.00	183.00	2,882.59	2,882.59	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	2,079.67	0.00	0.00	0.00	564.67	1,515.00	1,515.00	0.00
961 - JP1 CLEARING ACCOUNT	8,977.17	3.22	0.00	0.00	4,406.00	4,574.39	4,574.39	0.00
962 - JP2 CLEARING ACCOUNT	12,637.01	4.57	0.00	0.00	334.58	12,307.00	12,307.00	0.00
963 - JP3 CLEARING ACCOUNT	6,256.09	3.32	0.00	0.00	-4,518.00	10,777.41	10,777.41	0.00

Treasurers Report

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
964 - JP4 CLEARING ACCOUNT	11,991.63	5.78	0.00	0.00	-5,214.20	17,211.61	17,211.61	0.00
965 - JP5 CLEARING ACCOUNT	12,558.73	3.86	0.00	0.00	6,797.29	5,765.30	5,765.30	0.00
966 - JP6 CLEARING ACCOUNT	6,097.28	2.11	0.00	0.00	750.47	5,348.92	5,348.92	0.00
<b>Report Total:</b>	<b>34,247,185.99</b>	<b>2,624,983.42</b>	<b>4,754,796.58</b>	<b>-113,794.54</b>	<b>121,520.64</b>	<b>32,109,646.73</b>	<b>32,109,646.73</b>	<b>0.00</b>

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