



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

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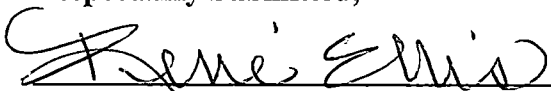
To: Commissioner's Court  
 From: Rene' Ellis, Jasper County Treasurer  
 Re: Interest on DDA'S, CD'S & TX Class  
 Date: December 18, 2023

## NOVEMBER 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,013,546.30	5.48%	13 mos	9/30/2024	\$4,437.32
CD#0104 RAVE	Co Wide-185	\$13,190.20	6.00%	6 mos	3/1/2024	\$63.01
CD#0105 RAVE	Co Wide-186	\$50,731.54	6.00%	6 mos	3/1/2024	\$242.35
3499-1003 EDFCU	Perm School-76	\$2,029,220.95	4.75%	1 yr	8/9/2024	\$7,725.99
0101 RAVE	Perm School-76	\$1,013,746.26	5.50%	1 yr	8/30/2024	\$4,454.71
0103 RAVE	Perm School-76	\$1,014,955.45	6.00%	6 mos	2/29/2024	\$4,848.51
					<b>Total CD's</b>	<b>\$21,771.89</b>
TX CLASS	Co Wide	\$3,166,328.99	Var			\$14,502.32
TX CLASS	Co Wide-9	\$1,024,368.51	Var			\$4,691.79
TX CLASS	Perm School-76	\$5,496,300.73	Var			\$25,173.94
TX CLASS	Juv Prob - 87	\$358,723.66	Var			\$1,643.02
TX CLASS	Juv Prob - 88	\$210,337.97	Var			\$963.36
					<b>Total TX Class</b>	<b>\$46,974.43</b>
DDA INT					<b>Total DDA Int</b>	<b>\$30,829.43</b>
					<b>Grand Total</b>	<b>\$99,575.75</b>

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Jasper County's portfolio comply with the County's Investment Policy.

Respectfully Submitted,

  
**Rene' Ellis, Jasper County Treasurer**



Jasper County, TX

# Treasurers Report Summary

Date Range: 11/01/2023 - 11/30/2023

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	2,565,492.01	1,966.27	0.00	0.00	0.00	2,567,458.28	2,567,458.28	0.00
010 - CDA LEOSE TRAINING FUND	183.26	0.64	0.00	0.00	0.00	183.90	183.90	0.00
011 - PRISONER REIMBURSEMENT	496,328.24	17,009.65	78,441.85	0.00	0.00	434,896.04	434,896.04	0.00
012 - GENERAL FUND	4,647,346.72	195,475.86	1,460,180.64	0.00	0.00	3,382,641.94	3,382,641.94	0.00
013 - INDIGENT CARE	307,408.87	2,440.56	33,171.13	0.00	0.00	276,678.30	276,678.30	0.00
016 - KIRBYVILLE AIRPORT	128,180.54	6,760.59	644.08	0.00	0.00	134,297.05	134,297.05	0.00
017 - JASPER AIRPORT	226,808.86	50,738.83	149,232.61	0.00	0.00	128,315.08	128,315.08	0.00
018 - ROW - OPTIONAL REGISTRATION	293,182.32	21,701.08	314,883.40	0.00	0.00	0.00	0.00	0.00
019 - JUSTICE COURT TECH FEE	4,979.54	601.51	1,201.65	0.00	0.00	4,379.40	4,379.40	0.00
020 - ROAD & BRIDGE GENERAL	319,295.83	17,001.98	244,705.75	0.00	0.00	91,592.06	91,592.06	0.00
021 - ROAD & BRIDGE, PRECINCT 1	57,322.06	113,171.41	80,008.64	0.00	0.00	90,484.83	90,484.83	0.00
022 - ROAD & BRIDGE, PRECINCT 2	286,207.50	111,698.04	42,618.15	0.00	0.00	355,287.39	355,287.39	0.00
023 - ROAD & BRIDGE, PRECINCT 3	115,533.68	171,502.32	72,291.11	0.00	0.00	214,744.89	214,744.89	0.00
024 - ROAD & BRIDGE, PRECINCT 4	20,753.08	118,270.15	69,326.81	0.00	0.00	69,696.42	69,696.42	0.00
027 - COUNTY RECORDS MANAGEMENT	217,325.55	798.12	308.00	0.00	0.00	217,815.67	217,815.67	0.00
028 - COURTHOUSE SECURITY FEES	48,441.05	2,211.20	17,590.71	0.00	0.00	33,061.54	33,061.54	0.00
029 - DA SUPPLEMENTAL STATE AID	9,969.68	26.10	3,693.24	0.00	0.00	6,302.54	6,302.54	0.00
031 - SPECIAL ROAD, PRECINCT 1	86,962.31	2,974.48	21,173.94	0.00	0.00	68,762.85	68,762.85	0.00
032 - SPECIAL ROAD, PRECINCT 2	309,140.84	3,723.28	31,081.19	0.00	0.00	281,782.93	281,782.93	0.00
033 - SPECIAL ROAD, PRECINCT 3	247,414.31	3,502.91	32,066.20	0.00	0.00	218,851.02	218,851.02	0.00
034 - SPECIAL ROAD, PRECINCT 4	327,072.65	3,693.01	52,205.14	0.00	0.00	278,560.52	278,560.52	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TAC HEALTH BENEFITS FUND	6,131.79	21.32	0.00	0.00	0.00	6,153.11	6,153.11	0.00
041 - LATERAL ROAD, PRECINCT 1	16,477.03	57.29	0.00	0.00	0.00	16,534.32	16,534.32	0.00
042 - LATERAL ROAD, PRECINCT 2	43,611.73	47.33	30,000.00	0.00	0.00	13,659.06	13,659.06	0.00
043 - LATERAL ROAD, PRECINCT 3	32,887.08	110.98	970.90	0.00	0.00	32,027.16	32,027.16	0.00
044 - LATERAL ROAD, PRECINCT 4	8,477.57	29.48	0.00	0.00	0.00	8,507.05	8,507.05	0.00
045 - VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,651.16	0.00	3,267.80	0.00	0.00	-8,918.96	-8,918.96	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	69,587.59	398.26	0.00	0.00	0.00	69,985.85	69,985.85	0.00
052 - MEDICAL INSURANCE TRUST	954,669.78	275,244.86	279,547.17	0.00	0.00	950,367.47	950,367.47	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,705.71	0.00	89.64	0.00	0.00	165,616.07	165,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	6,149.27	22.55	311.25	0.00	0.00	5,860.57	5,860.57	0.00
057 - DARE	20,556.21	0.00	350.58	0.00	0.00	20,205.63	20,205.63	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,988.66	160.06	0.00	0.00	0.00	43,148.72	43,148.72	0.00
059 - PRESERVATION FEES-COUNTY CLERK	210,678.56	6,158.02	1,698.00	0.00	0.00	215,138.58	215,138.58	0.00

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
062 - JASPER COUNTY TOBACCO FUNDS	84,979.57	295.48	0.00	0.00	0.00	85,275.05	85,275.05	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	85,849.13	1,918.13	6,280.57	0.00	0.00	81,486.69	81,486.69	0.00
072 - VOTER REGISTRATION FUND	1,389.73	4.83	0.00	0.00	0.00	1,394.56	1,394.56	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	515.24	41.74	53.43	0.00	0.00	503.55	503.55	0.00
075 - SMITH-SMYTH CEMETERY	8,619.90	29.97	0.00	0.00	0.00	8,649.87	8,649.87	0.00
076 - PERMANENT SCHOOL FUND	9,268,369.71	1,861.40	0.00	0.00	1.13	9,270,229.98	9,270,229.98	0.00
077 - NATIONAL FOREST RECEIPTS	6,178.54	0.00	0.00	0.00	0.00	6,178.54	6,178.54	0.00
078 - AVAILABLE SCHOOL FUND	74,169.57	535.55	0.00	0.00	0.00	74,705.12	74,705.12	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,168.93	4.06	0.00	0.00	0.00	1,172.99	1,172.99	0.00
080 - STATE FEE ACCT	2,590.73	21,207.63	0.00	0.00	162.09	23,636.27	23,636.27	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	190.00	0.00	0.00	0.00	-43.20	233.20	233.20	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,183.54	13.41	0.00	0.00	1,326.16	3,870.79	3,870.79	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	6,191.31	979.44	6,167.77	0.00	0.00	1,002.98	1,002.98	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	48,526.54	680.50	0.00	0.00	0.00	49,207.04	49,207.04	0.00
085 - ADULT PROBATION	686,858.71	47,514.43	190,988.50	0.00	5,600.00	537,784.64	537,784.64	0.00
086 - JUVENILE PROBATION	366,747.90	1,732.50	13,841.77	0.00	0.00	354,638.63	354,638.63	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,350.66	26.00	0.00	0.00	0.00	355,376.66	355,376.66	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,415.34	0.93	0.00	0.00	0.00	205,416.27	205,416.27	0.00
093 - PAYROLL FUND	4,208.72	0.00	0.00	0.00	-345,436.62	349,645.34	349,645.34	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	8,010.72	220.57	0.00	0.00	0.00	8,231.29	8,231.29	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	23,423.36	952.12	0.00	0.00	0.00	24,375.48	24,375.48	0.00
105 - LANGUAGE ACCESS FUND	5,778.34	305.21	0.00	0.00	0.00	6,083.55	6,083.55	0.00
106 - FAMILY PROTECTION FEE	51,281.99	178.31	0.00	0.00	0.00	51,460.30	51,460.30	0.00
107 - PRETRIAL INTERVENTION PROGRAM	30,515.89	90.29	6,915.75	0.00	0.00	23,690.43	23,690.43	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,739.47	97.15	0.00	0.00	0.00	7,836.62	7,836.62	0.00
109 - COURT REPORTER SERVICE FUND	26,785.95	1,181.32	0.00	0.00	0.00	27,967.27	27,967.27	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	34,557.71	656.42	0.00	0.00	0.00	35,214.13	35,214.13	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,176.68	86.09	0.00	0.00	0.00	4,262.77	4,262.77	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	88,571.06	968.15	17,698.08	0.00	0.00	71,841.13	71,841.13	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,610.48	57.63	0.00	0.00	0.00	4,668.11	4,668.11	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,670.96	38.27	665.20	0.00	0.00	11,044.03	11,044.03	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	63,168.21	1,443.55	0.00	0.00	0.00	64,611.76	64,611.76	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	73,600.46	432.03	0.00	0.00	0.00	74,032.49	74,032.49	0.00
129 - ADA LONGEVITY	450.42	1,637.50	1,574.53	0.00	0.00	513.39	513.39	0.00
130 - BAIL BOND APPLICATION FEES	5,692.81	25.00	0.00	0.00	0.00	5,717.81	5,717.81	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.40	0.12	0.00	0.00	0.00	34.52	34.52	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	24,472.06	91.11	0.00	0.00	0.00	24,563.17	24,563.17	0.00
159 - COUNTY CLERK ARCHIVAL FEES	814,793.98	7,837.26	920.00	0.00	0.00	821,711.24	821,711.24	0.00
160 - JUSTICE COURT SUPPORT FUND	21,993.38	1,375.00	0.00	0.00	0.00	23,368.38	23,368.38	0.00

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

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	1,945.34	0.00	0.00	0.00	1,890.39	54.95	54.95	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	3,923.15	15.65	0.00	0.00	0.00	3,938.80	3,938.80	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	19,190.33	20.48	300.00	0.00	0.00	18,910.81	18,910.81	0.00
186 - ADULT PROBATION BOND FEES	75,739.74	3,039.76	0.00	0.00	0.00	78,779.50	78,779.50	0.00
192 - COUNTY JURY FUND	-3,842.00	4,370.16	10,500.00	0.00	0.00	-9,971.84	-9,971.84	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	44,159.80	1,852.07	0.00	0.00	0.00	46,011.87	46,011.87	0.00
227 - COURT RECORDS PRESERVATION FEE	45,386.32	177.88	0.00	0.00	0.00	45,564.20	45,564.20	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-43,830.38	0.00	0.00	0.00	0.00	-43,830.38	-43,830.38	0.00
246 - Victim's Assistance Local Match	9,355.64	0.00	3,163.65	0.00	0.00	6,191.99	6,191.99	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	51,222.88	232.52	0.00	0.00	0.00	51,455.40	51,455.40	0.00
317 - COURT FACILITY FEE FUND	20,927.55	934.73	0.00	0.00	0.00	21,862.28	21,862.28	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	9,690.91	265.45	0.00	0.00	0.00	9,956.36	9,956.36	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	1,823.59	256.32	1,409.29	0.00	0.00	670.62	670.62	0.00
420 - CONSTABLE LEOSE FUND	16,658.72	0.00	0.00	0.00	0.00	16,658.72	16,658.72	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	114,713.24	49,210.00	45,937.29	0.00	0.00	117,985.95	117,985.95	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 & INTERVENTIONS	9,418.00	3,507.00	1,570.00	0.00	0.00	11,355.00	11,355.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	-16,773.00	39,182.00	14,273.58	0.00	0.00	8,135.42	8,135.42	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	52,417.00	217.89	0.00	0.00	2,335.30	50,299.59	50,299.59	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	22,514.38	49.46	0.00	0.00	-2,523.54	25,087.38	25,087.38	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	1,451.26	1.29	0.00	0.00	475.00	977.55	977.55	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	1,515.00	0.00	0.00	0.00	0.00	1,515.00	1,515.00	0.00
961 - JP1 CLEARING ACCOUNT	2,344.86	13.15	0.00	0.00	-3,756.00	6,114.01	6,114.01	0.00
962 - JP2 CLEARING ACCOUNT	10,831.34	37.90	0.00	0.00	3,955.00	6,914.24	6,914.24	0.00
963 - JP3 CLEARING ACCOUNT	10,275.83	25.41	0.00	0.00	2,250.38	8,050.86	8,050.86	0.00
964 - JP4 CLEARING ACCOUNT	12,261.93	20.42	0.00	0.00	5,638.10	6,644.25	6,644.25	0.00

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
965 - JP5 CLEARING ACCOUNT	7,013.30	25.44	0.00	0.00	1,073.00	5,965.74	5,965.74	0.00
966 - JP6 CLEARING ACCOUNT	1,394.29	1.75	0.00	0.00	-873.50	2,269.54	2,269.54	0.00
<b>Report Total:</b>	<b>25,288,203.40</b>	<b>1,325,493.97</b>	<b>3,343,318.99</b>	<b>0.00</b>	<b>-327,926.31</b>	<b>23,598,304.69</b>	<b>23,598,304.69</b>	<b>0.00</b>

Judge - Dennis