



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

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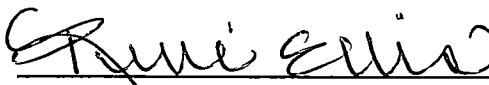
To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: November 20, 2023

OCTOBER 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,009,108.98	5.48%	13 mos	9/30/2024	\$4,564.49
CD#0104 RAVE	Co Wide-185	\$13,127.19	6.00%	6 mos	3/1/2024	\$64.79
CD#0105 RAVE	Co Wide-186	\$50,489.19	6.00%	6 mos	3/1/2024	\$249.19
3499-1003 EDFCU	Perm School-76	\$2,021,494.96	4.75%	1 yr	8/9/2024	\$7,952.12
0101 RAVE	Perm School-76	\$1,009,291.55	5.50%	1 yr	8/30/2024	\$4,582.30
0103 RAVE	Perm School-76	\$1,010,106.94	6.00%	6 mos	2/29/2024	\$4,985.40
Total CD's						\$22,398.29
TX CLASS	Co Wide	\$3,151,826.67	Var			\$13,873.62
TX CLASS	Co Wide-9	\$1,019,676.72	Var			\$2,020.15
TX CLASS	Perm School-76	\$5,471,126.79	Var			\$25,747.61
TX CLASS	Juv Prob – 87	\$357,080.64	Var			\$707.42
TX CLASS	Juv Prob – 88	\$209,374.61	Var			\$414.79
Total TX Class						\$42,763.59
DDA INT					Total DDA Int	\$38,480.89
Grand Total						\$103,642.77

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

Order Approving Treasurer's Report

After comparing and examining the Treasurer's Report for the period of August 2023, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the Treasurer's custody are as indicated in the report.

APPROVED and EXECUTED THIS 18TH day of September, 2023.

Mark Allen, County Judge

Seth Martindale, Commissioner Pct 1

Kevin Holloway, Commissioner Pct 2

Willie Stark, Commissioner Pct 3

Dennis Marks, Commissioner Pct 4

ATTEST:

Holly Thomas, County Clerk



Jasper County, TX

Treasurers Report Summary

Date Range: 10/01/2023 - 10/31/2023

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	2,568,125.12	2,149.96	4,783.07	0.00	0.00	2,565,492.01	2,565,492.01	0.00
010 - CDA LEOSE TRAINING FUND	182.56	0.70	0.00	0.00	0.00	183.26	183.26	0.00
011 - PRISONER REIMBURSEMENT	536,215.57	35,607.01	75,494.34	0.00	0.00	496,328.24	496,328.24	0.00
012 - GENERAL FUND	5,519,969.82	212,549.45	1,084,808.19	0.00	364.36	4,647,346.72	4,647,346.72	0.00
013 - INDIGENT CARE	294,757.44	32,262.77	19,611.34	0.00	0.00	307,408.87	307,408.87	0.00
016 - KIRBYVILLE AIRPORT	128,478.05	487.33	784.84	0.00	0.00	128,180.54	128,180.54	0.00
017 - JASPER AIRPORT	242,787.54	862.31	16,840.99	0.00	0.00	226,808.86	226,808.86	0.00
018 - ROW - OPTIONAL REGISTRATION	261,037.66	32,144.66	0.00	0.00	0.00	293,182.32	293,182.32	0.00
019 - JUSTICE COURT TECH FEE	4,879.74	688.10	588.30	0.00	0.00	4,979.54	4,979.54	0.00
020 - ROAD & BRIDGE GENERAL	302,912.20	58,476.17	42,092.54	0.00	0.00	319,295.83	319,295.83	0.00
021 - ROAD & BRIDGE, PRECINCT 1	110,520.13	1,655.93	54,854.00	0.00	0.00	57,322.06	57,322.06	0.00
022 - ROAD & BRIDGE, PRECINCT 2	313,654.97	1,088.14	28,535.61	0.00	0.00	286,207.50	286,207.50	0.00
023 - ROAD & BRIDGE, PRECINCT 3	165,240.57	4,880.65	54,587.54	0.00	0.00	115,533.68	115,533.68	0.00
024 - ROAD & BRIDGE, PRECINCT 4	56,014.16	12,842.35	48,103.43	0.00	0.00	20,753.08	20,753.08	0.00
027 - COUNTY RECORDS MANAGEMENT	216,738.45	933.60	346.50	0.00	0.00	217,325.55	217,325.55	0.00
028 - COURTHOUSE SECURITY FEES	64,360.69	2,229.88	18,149.52	0.00	0.00	48,441.05	48,441.05	0.00
029 - DA SUPPLEMENTAL STATE AID	3,227.23	9,204.57	2,462.12	0.00	0.00	9,969.68	9,969.68	0.00
031 - SPECIAL ROAD, PRECINCT 1	121,477.49	3,486.89	37,748.90	0.00	0.00	87,215.48	87,215.48	0.00
032 - SPECIAL ROAD, PRECINCT 2	579,150.45	4,329.67	274,592.45	0.00	0.00	308,887.67	308,887.67	0.00
033 - SPECIAL ROAD, PRECINCT 3	316,161.85	4,105.14	70,435.88	0.00	0.00	249,831.11	249,831.11	0.00
034 - SPECIAL ROAD, PRECINCT 4	346,719.71	4,389.60	26,453.46	0.00	0.00	324,655.85	324,655.85	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	6,108.48	23.31	0.00	0.00	0.00	6,131.79	6,131.79	0.00
041 - LATERAL ROAD, PRECINCT 1	7,969.04	8,507.99	0.00	0.00	0.00	16,477.03	16,477.03	0.00
042 - LATERAL ROAD, PRECINCT 2	35,000.57	8,611.16	0.00	0.00	0.00	43,611.73	43,611.73	0.00
043 - LATERAL ROAD, PRECINCT 3	25,936.26	8,570.38	1,619.56	0.00	0.00	32,887.08	32,887.08	0.00
044 - LATERAL ROAD, PRECINCT 4	0.00	8,477.57	0.00	0.00	0.00	8,477.57	8,477.57	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-1,523.40	1,523.40	0.00	0.00	0.00	0.00	0.00	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-31,703.15	28,192.17	2,140.18	0.00	0.00	-5,651.16	-5,651.16	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	69,242.44	345.15	0.00	0.00	0.00	69,587.59	69,587.59	0.00
052 - MEDICAL INSURANCE TRUST	1,239,752.80	279,517.17	564,600.19	0.00	0.00	954,669.78	954,669.78	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	6,619.84	24.54	495.11	0.00	0.00	6,149.27	6,149.27	0.00
057 - DARE	20,789.81	0.00	233.60	0.00	0.00	20,556.21	20,556.21	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,823.90	164.76	0.00	0.00	0.00	42,988.66	42,988.66	0.00
059 - PRESERVATION FEES-COUNTY CLERK	204,307.33	6,371.23	0.00	0.00	0.00	210,678.56	210,678.56	0.00

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

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	114,062.31	323.09	29,405.83	0.00	0.00	84,979.57	84,979.57	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	85,884.16	1,659.64	1,694.67	0.00	0.00	85,849.13	85,849.13	0.00
072 - VOTER REGISTRATION FUND	1,384.45	5.28	0.00	0.00	0.00	1,389.73	1,389.73	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	683.71	1.96	170.43	0.00	0.00	515.24	515.24	0.00
075 - SMITH-SMYTH CEMETERY	8,587.13	32.77	0.00	0.00	0.00	8,619.90	8,619.90	0.00
076 - PERMANENT SCHOOL FUND	9,266,616.88	1,724.75	0.00	0.00	-28.08	9,268,369.71	9,268,369.71	0.00
077 - NATIONAL FOREST RECEIPTS	0.01	6,178.53	0.00	0.00	0.00	6,178.54	6,178.54	0.00
078 - AVAILABLE SCHOOL FUND	140,244.28	646.33	66,721.04	0.00	0.00	74,169.57	74,169.57	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,164.49	4.44	0.00	0.00	0.00	1,168.93	1,168.93	0.00
080 - STATE FEE ACCT	52,977.24	23,937.78	74,385.29	0.00	-61.00	2,590.73	2,590.73	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	227.78	0.00	0.00	0.00	37.78	190.00	190.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,363.77	19.71	0.00	0.00	199.94	5,183.54	5,183.54	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,441.45	749.86	0.00	0.00	0.00	6,191.31	6,191.31	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	48,042.05	484.49	0.00	0.00	0.00	48,526.54	48,526.54	0.00
085 - ADULT PROBATION	760,212.38	50,448.67	123,493.50	0.00	308.84	686,858.71	686,858.71	0.00
086 - JUVENILE PROBATION	374,065.12	1,533.90	7,799.84	0.00	991.27	366,807.91	366,807.91	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,327.88	21.93	105.82	0.00	0.00	355,243.99	355,243.99	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,414.54	0.80	0.00	0.00	0.00	205,415.34	205,415.34	0.00
093 - PAYROLL FUND	30,535.51	0.00	0.00	0.00	26,326.79	4,208.72	4,208.72	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	7,814.86	195.86	0.00	0.00	0.00	8,010.72	8,010.72	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	23,479.16	824.35	880.15	0.00	0.00	23,423.36	23,423.36	0.00
105 - LANGUAGE ACCESS FUND	5,571.06	207.28	0.00	0.00	0.00	5,778.34	5,778.34	0.00
106 - FAMILY PROTECTION FEE	51,087.02	194.97	0.00	0.00	0.00	51,281.99	51,281.99	0.00
107 - PRETRIAL INTERVENTION PROGRAM	33,212.64	2,116.02	4,812.77	0.00	0.00	30,515.89	30,515.89	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,665.05	74.42	0.00	0.00	0.00	7,739.47	7,739.47	0.00
109 - COURT REPORTER SERVICE FUND	25,816.79	969.16	0.00	0.00	0.00	26,785.95	26,785.95	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	33,839.73	717.98	0.00	0.00	0.00	34,557.71	34,557.71	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,064.52	112.16	0.00	0.00	0.00	4,176.68	4,176.68	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	71,851.86	28,720.74	12,001.54	0.00	0.00	88,571.06	88,571.06	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,555.05	55.43	0.00	0.00	0.00	4,610.48	4,610.48	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	12,064.87	44.37	438.28	0.00	0.00	11,670.96	11,670.96	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	61,795.19	1,373.02	0.00	0.00	0.00	63,168.21	63,168.21	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	73,122.75	477.71	0.00	0.00	0.00	73,600.46	73,600.46	0.00
129 - ADA LONGEVITY	450.42	0.00	0.00	0.00	0.00	450.42	450.42	0.00
130 - BAIL BOND APPLICATION FEES	5,692.81	0.00	0.00	0.00	0.00	5,692.81	5,692.81	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.27	0.13	0.00	0.00	0.00	34.40	34.40	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	24,378.26	93.80	0.00	0.00	0.00	24,472.06	24,472.06	0.00
159 - COUNTY CLERK ARCHIVAL FEES	806,536.19	8,257.79	0.00	0.00	0.00	814,793.98	814,793.98	0.00
160 - JUSTICE COURT SUPPORT FUND	21,218.38	775.00	0.00	0.00	0.00	21,993.38	21,993.38	0.00

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

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	0.00	0.00	0.00	0.00	-1,945.34	1,945.34	1,945.34	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	3,785.02	0.00	3,785.02	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	3,905.38	17.77	0.00	0.00	0.00	3,923.15	3,923.15	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	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	20,053.22	513.54	1,376.43	0.00	0.00	19,190.33	19,190.33	0.00
186 - ADULT PROBATION BOND FEES	72,961.29	2,778.45	0.00	0.00	0.00	75,739.74	75,739.74	0.00
192 - COUNTY JURY FUND	-2,776.28	414.28	1,480.00	0.00	0.00	-3,842.00	-3,842.00	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	42,621.23	1,538.57	0.00	0.00	0.00	44,159.80	44,159.80	0.00
227 - COURT RECORDS PRESERVATION FEE	45,063.76	322.56	0.00	0.00	0.00	45,386.32	45,386.32	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	11,426.36	0.00	2,070.72	0.00	0.00	9,355.64	9,355.64	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	50,838.13	384.75	0.00	0.00	0.00	51,222.88	51,222.88	0.00
317 - COURT FACILITY FEE FUND	20,165.69	761.86	0.00	0.00	0.00	20,927.55	20,927.55	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	9,481.06	209.85	0.00	0.00	0.00	9,690.91	9,690.91	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	1,540.66	282.93	0.00	0.00	0.00	1,823.59	1,823.59	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	-22,810.94	166,464.45	28,556.16	0.00	384.11	114,713.24	114,713.24	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	1,929.75	10,518.00	1,100.00	0.00	1,929.75	9,418.00	9,418.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	2,983.87	0.00	9,637.02	0.00	10,073.19	-16,726.34	-16,726.34	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	54,197.11	151.09	0.00	0.00	1,931.20	52,417.00	52,417.00	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	36,213.98	48.57	0.00	0.00	13,748.17	22,514.38	22,514.38	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	2,011.50	0.76	0.00	0.00	561.00	1,451.26	1,451.26	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	4,623.33	6.03	0.00	0.00	2,284.50	2,344.86	2,344.86	0.00
962 - JP2 CLEARING ACCOUNT	8,569.78	36.06	0.00	0.00	-2,225.50	10,831.34	10,831.34	0.00
963 - JP3 CLEARING ACCOUNT	9,088.72	32.11	0.00	0.00	-1,155.00	10,275.83	10,275.83	0.00
964 - JP4 CLEARING ACCOUNT	18,551.24	82.99	0.00	0.00	6,372.30	12,261.93	12,261.93	0.00

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

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	7,891.26	18.64	0.00	0.00	896.60	7,013.30	7,013.30	0.00
966 - JP6 CLEARING ACCOUNT	1,490.97	3.82	0.00	0.00	100.50	1,394.29	1,394.29	0.00
Report Total:	27,054,000.04	1,095,574.91	2,800,276.17	0.00	61,095.38	25,288,203.40	25,288,203.40	0.00

Kt. Seth / Dennis Ind

Approved -