



*Approved*

**Rene' Ellis**  
JASPER COUNTY TREASURER  
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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: October 24, 2022

### SEPTEMBER 2022

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
133449-32 EDFCU	Co Wide- 12	\$3,000,000.00	.75%	2 yr	8/20/2023	\$1,863.70
3499-1002 EDFCU	Co Wide- 12	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,466.16
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$32.07
13996 FNB	Perm School-76	\$2,000,000.00	.50%	1 yr	9/28/2022	\$849.32
133449-31 EDFCU	Perm School-76	\$2,000,000.00	.75%	1 yr	8/3/2023	\$1,242.90
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,433.27
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,433.27
3499-1001 EDFCU	Adult Prob-85	\$100,000.00	3.00%	1 yr	8/30/2023	\$246.62
					<b>Total CD's</b>	<b>\$11,567.31</b>
TX CLASS	Co Wide-12	\$2,000,000.00	Var			\$3,604.94
TX CLASS	Perm School-76	\$3,200,000.00	Var			\$5,569.95
					<b>Total TX Class</b>	<b>\$9,174.89</b>
DDA INT					<b>Total DDA Int</b>	<b>\$3,101.84</b>
					<b>Grand Total</b>	<b>\$23,844.04</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 09/01/2022 - 09/30/2022

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	3,450,546.00	896.09	0.00	0.00	0.00	3,451,442.09	3,451,442.09	0.00
010 - CDA LEOSE TRAINING FUND	3,651.91	0.95	0.00	0.00	0.00	3,652.86	3,652.86	0.00
011 - PRISONER REIMBURSEMENT	319,316.85	25,689.40	654.22	0.00	0.00	344,352.03	344,352.03	0.00
012 - GENERAL FUND	6,855,196.93	318,802.85	947,199.98	0.00	0.00	6,226,799.80	6,226,799.80	0.00
013 - INDIGENT CARE	568,263.25	5,949.74	49,790.14	0.00	0.00	524,422.85	524,422.85	0.00
016 - KIRBYVILLE AIRPORT	79,186.93	20.24	1,266.10	0.00	0.00	77,941.07	77,941.07	0.00
017 - JASPER AIRPORT	10,097.05	836.52	7,618.18	0.00	0.00	3,315.39	3,315.39	0.00
018 - ROW - OPTIONAL REGISTRATION	237,479.04	25,688.33	0.00	0.00	0.00	263,167.37	263,167.37	0.00
019 - JUSTICE COURT TECH FEE	26,291.56	665.03	14,306.47	0.00	0.00	12,650.12	12,650.12	0.00
020 - ROAD & BRIDGE GENERAL	1,129,799.46	28,981.70	589,493.17	0.00	0.00	569,287.99	569,287.99	0.00
021 - ROAD & BRIDGE, PRECINCT 1	76,565.35	139,337.04	46,273.10	0.00	0.00	169,629.29	169,629.29	0.00
022 - ROAD & BRIDGE, PRECINCT 2	434,286.53	137,596.39	200,604.50	0.00	0.00	371,278.42	371,278.42	0.00
023 - ROAD & BRIDGE, PRECINCT 3	235,056.90	140,304.54	45,710.11	0.00	0.00	329,651.33	329,651.33	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-78,797.54	147,881.52	57,448.34	0.00	0.00	11,635.64	11,635.64	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	212,988.46	246.60	684.98	0.00	0.00	212,550.08	212,550.08	0.00
028 - COURTHOUSE SECURITY FEES	42,518.00	2,924.04	11,021.85	0.00	0.00	34,420.19	34,420.19	0.00
029 - DA SUPPLEMENTAL STATE AID	-228.45	0.00	2,178.14	0.00	0.00	-2,406.59	-2,406.59	0.00
031 - SPECIAL ROAD, PRECINCT 1	31,655.38	6,566.80	28,736.16	0.00	0.00	9,486.02	9,486.02	0.00
032 - SPECIAL ROAD, PRECINCT 2	367,543.59	186,601.41	411,347.25	0.00	0.00	142,797.75	142,797.75	0.00
033 - SPECIAL ROAD, PRECINCT 3	573,548.75	6,672.38	164,077.95	0.00	0.00	416,143.18	416,143.18	0.00
034 - SPECIAL ROAD, PRECINCT 4	117,734.89	37,222.76	83,875.84	0.00	0.00	71,081.81	71,081.81	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,786.49	0.46	0.00	0.00	0.00	1,786.95	1,786.95	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.14	0.02	0.00	0.00	0.00	76.16	76.16	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	6,121.21	1.59	0.00	0.00	0.00	6,122.80	6,122.80	0.00
041 - LATERAL ROAD, PRECINCT 1	19,786.43	5.14	0.00	0.00	0.00	19,791.57	19,791.57	0.00
042 - LATERAL ROAD, PRECINCT 2	68,159.29	17.70	0.00	0.00	0.00	68,176.99	68,176.99	0.00
043 - LATERAL ROAD, PRECINCT 3	30,414.15	7.90	0.00	0.00	0.00	30,422.05	30,422.05	0.00
044 - LATERAL ROAD, PRECINCT 4	9,853.08	2.56	0.00	0.00	0.00	9,855.64	9,855.64	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-5,683.14	4,071.06	0.00	0.00	0.00	-1,612.08	-1,612.08	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-12,019.23	4,745.46	2,999.45	0.00	0.00	-10,273.22	-10,273.22	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	63,164.48	1,000.85	0.00	0.00	0.00	64,165.33	64,165.33	0.00
052 - MEDICAL INSURANCE TRUST	1,190,261.91	258,065.20	243,865.95	0.00	0.00	1,204,461.16	1,204,461.16	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,767.31	0.00	0.00	0.00	0.00	165,767.31	165,767.31	0.00

Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
054 - CDA FORFEITURE ACCOUNT	6,505.75	1.17	0.00	0.00	0.00	6,506.92	6,506.92	0.00
057 - DARE	22,878.97	0.00	174.41	0.00	0.00	22,704.56	22,704.56	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,016.88	10.36	0.00	0.00	0.00	42,027.24	42,027.24	0.00
059 - PRESERVATION FEES-COUNTY CLERK	119,882.31	7,144.03	0.00	0.00	0.00	127,026.34	127,026.34	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,177.79	24.20	0.00	0.00	0.00	93,201.99	93,201.99	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,197.46	0.00	0.00	0.00	0.00	1,197.46	1,197.46	0.00
071 - LAW LIBRARY	87,903.03	2,575.20	1,890.35	0.00	0.00	88,587.88	88,587.88	0.00
072 - VOTER REGISTRATION FUND	1,349.79	0.35	0.00	0.00	0.00	1,350.14	1,350.14	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	133.23	0.02	66.00	0.00	0.00	67.25	67.25	0.00
075 - SMITH-SMYTH CEMETERY	8,372.31	2.17	0.00	0.00	0.00	8,374.48	8,374.48	0.00
076 - PERMANENT SCHOOL FUND	9,213,204.11	25,630.74	0.00	0.00	6,473.81	9,232,361.04	9,232,361.04	0.00
077 - NATIONAL FOREST RECEIPTS	32,857.34	0.00	0.00	0.00	0.00	32,857.34	32,857.34	0.00
078 - AVAILABLE SCHOOL FUND	9,569.55	7,361.50	0.00	0.00	0.00	16,931.05	16,931.05	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,135.35	0.29	0.00	0.00	0.00	1,135.64	1,135.64	0.00
080 - STATE FEE ACCT	21,567.79	27,805.86	0.00	0.00	-3.39	49,377.04	49,377.04	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-364.60	364.60	364.60	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,320.61	1.22	0.00	0.00	-2,390.76	4,712.59	4,712.59	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	13,062.02	1,307.53	0.00	0.00	0.00	14,369.55	14,369.55	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	41,851.63	581.02	0.00	0.00	0.00	42,432.65	42,432.65	0.00
085 - ADULT PROBATION	497,589.60	245,205.90	125,725.91	0.00	8,916.41	608,153.18	608,153.18	0.00
086 - JUVENILE PROBATION	271,276.26	62.77	7,939.91	0.00	12,822.07	250,577.05	250,577.05	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	343,745.95	6,675.44	80.57	0.00	0.00	350,340.82	350,340.82	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,407.17	50.97	0.00	0.00	0.00	204,458.14	204,458.14	0.00
092 - DISTRICT COURT JURY FUND	796.00	0.00	796.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL FUND	305,380.41	0.00	0.00	0.00	295,169.04	10,211.37	10,211.37	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	4,760.59	235.06	0.00	0.00	0.00	4,995.65	4,995.65	0.00
102 - CLERK OF THE COURT ACCOUNT	10,674.40	1,211.70	0.00	0.00	0.00	11,886.10	11,886.10	0.00
105 - LANGUAGE ACCESS FUND	1,821.66	344.76	0.00	0.00	0.00	2,166.42	2,166.42	0.00
106 - FAMILY PROTECTION FEE	49,808.87	12.94	0.00	0.00	0.00	49,821.81	49,821.81	0.00
107 - PRETRIAL INTERVENTION PROGRAM	87,116.30	1,522.18	3,224.05	0.00	0.00	85,414.43	85,414.43	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,660.10	76.75	0.00	0.00	0.00	6,736.85	6,736.85	0.00
109 - COURT REPORTER SERVICE FUND	9,329.13	1,838.08	0.00	0.00	0.00	11,167.21	11,167.21	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	24,958.45	659.19	0.00	0.00	0.00	25,617.64	25,617.64	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,657.19	100.86	0.00	0.00	0.00	2,758.05	2,758.05	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	-18,202.62	97,351.55	9,622.59	0.00	0.00	69,526.34	69,526.34	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,818.00	48.74	0.00	0.00	0.00	3,866.74	3,866.74	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,217.76	3.69	0.00	0.00	0.00	14,221.45	14,221.45	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	42,117.02	2,150.59	0.00	0.00	0.00	44,267.61	44,267.61	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	68,809.74	212.36	0.00	0.00	0.00	69,022.10	69,022.10	0.00
130 - BAIL BOND APPLICATION FEES	5,272.73	500.00	0.00	0.00	0.00	5,772.73	5,772.73	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.41	0.01	0.00	0.00	0.00	33.42	33.42	0.00

Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	23,918.88	5.90	0.00	0.00	0.00	23,924.78	23,924.78	0.00
159 - COUNTY CLERK ARCHIVAL FEES	794,056.67	6,777.92	0.00	0.00	0.00	800,834.59	800,834.59	0.00
160 - JUSTICE COURT SUPPORT FUND	6,250.00	1,050.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	8,781.94	0.00	0.00	0.00	8,717.19	64.75	64.75	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-B008	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-B010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173 - 2016 FLOOD PCT 3 & PCT 4 GLO 19-076-042-B695	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	-99,970.72	0.00	0.00	0.00	0.00	-99,970.72	-99,970.72	0.00
177 - HURRICANE DELTA	-928.68	928.68	0.00	0.00	0.00	0.00	0.00	0.00
178 - TXCDBG CONTRACT 7220210 HARRISBURG PROJECT GRANT	0.00	43,590.00	43,590.00	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	132,597.45	0.00	132,597.45	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,767.02	7.64	0.00	0.00	0.00	3,774.66	3,774.66	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	110,118.30	110,118.30	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	23,399.94	607.87	0.00	0.00	0.00	24,007.81	24,007.81	0.00
192 - COUNTY JURY FUND	858.09	1,766.34	512.00	0.00	0.00	2,112.43	2,112.43	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	16,115.59	3,049.98	0.00	0.00	0.00	19,165.57	19,165.57	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	52,196.80	213.61	0.00	0.00	0.00	52,410.41	52,410.41	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-84,104.73	0.00	0.00	0.00	0.00	-84,104.73	-84,104.73	0.00
246 - Victim's Assistance Local Match	-818.89	0.00	1,211.15	0.00	0.00	-2,030.04	-2,030.04	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	47,758.67	297.48	0.00	0.00	0.00	48,056.15	48,056.15	0.00
317 - COURT FACILITY FEE FUND	7,144.40	1,458.40	0.00	0.00	0.00	8,602.80	8,602.80	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	6,596.10	249.32	0.00	0.00	0.00	6,845.42	6,845.42	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	17,196.21	362.56	0.00	0.00	0.00	17,558.77	17,558.77	0.00
420 - CONSTABLE LEOSE FUND	18,098.74	0.00	0.00	0.00	0.00	18,098.74	18,098.74	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	0.00	0.00	23,692.03	0.00	0.00	-23,692.03	-23,692.03	0.00
801 - JUVENILE PROBATION BASIC	13,830.50	0.00	78.00	0.00	3,899.97	9,852.53	9,852.53	0.00
802 - JUVENILE PROBATION COMM PRGMS	-22,134.75	0.00	0.00	0.00	3,425.84	-25,560.59	-25,560.59	0.00
803 - JUVENILE PROBATION PRE & POST	15,536.61	0.00	0.00	0.00	840.00	14,696.61	14,696.61	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	27,310.17	0.00	0.00	0.00	6,359.66	20,950.51	20,950.51	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-18,894.53	0.00	0.00	0.00	0.00	-18,894.53	-18,894.53	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	350.27	0.00	0.00	0.00	383.11	-32.84	-32.84	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS	2,665.85	0.00	0.00	0.00	1,198.00	1,467.85	1,467.85	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

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902 - COUNTY CLERK CLEARING ACCOUNT	64,561.23	16.03	0.00	0.00	1,234.03	63,343.23	63,343.23	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	61,157.10	11.38	0.00	0.00	40,169.80	20,998.68	20,998.68	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1,429.17	0.04	0.00	0.00	-3,276.39	4,705.60	4,705.60	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,947.57	0.11	0.00	0.00	1,410.00	2,537.68	2,537.68	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
961 - JP1 CLEARING ACCOUNT	5,169.47	1.09	0.00	0.00	-948.13	6,118.69	6,118.69	0.00
962 - JP2 CLEARING ACCOUNT	6,892.76	1.68	0.00	0.00	-4,012.85	10,907.29	10,907.29	0.00
963 - JP3 CLEARING ACCOUNT	9,002.47	1.90	0.00	0.00	-1,772.00	10,776.37	10,776.37	0.00
964 - JP4 CLEARING ACCOUNT	11,909.17	2.48	0.00	0.00	-2,073.27	13,984.92	13,984.92	0.00
965 - JP5 CLEARING ACCOUNT	10,522.23	1.92	0.00	0.00	3,665.00	6,859.15	6,859.15	0.00
966 - JP6 CLEARING ACCOUNT	4,040.09	1.40	0.00	0.00	-3,866.00	7,907.49	7,907.49	0.00
<b>Report Total:</b>	<b>29,077,734.48</b>	<b>2,082,033.50</b>	<b>3,370,470.60</b>	<b>0.00</b>	<b>375,976.54</b>	<b>27,413,320.84</b>	<b>27,413,320.84</b>	<b>0.00</b>