



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

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: January 1, 2018

## DECEMBER 2017

<b>TOTAL DDA'S</b>	<b>2,684.54</b>
PERM SCHOOL – CD#13625	78.08
PERM SCHOOL - CD#13708	3,254.79
PERM SCHOOL - CD#13394	5,899.32
COUNTY WIDE - CD#13729	3,082.19
<b>TOTAL CD'S</b>	<b>12,314.38</b>
<b>GRAND TOTAL</b>	<b>14,998.92</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 12/01/2017 - 12/31/2017

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	6,697.55	4.01	0.00	0.00	0.00	6,701.56	6,701.56	0.00
011 - PRISONER REIMBURSEMENT	613,715.43	17,469.34	115,536.68	0.00	-878.72	516,526.81	516,526.81	0.00
012 - GENERAL FUND	5,128,573.16	316,463.92	1,080,699.82	1,416.28	-236,413.39	4,599,334.37	4,599,334.37	0.00
013 - INDIGENT CARE	204,430.84	2,843.68	109,428.80	0.00	-76,935.97	174,781.69	174,781.69	0.00
016 - KIRBYVILLE AIRPORT	44,347.88	281.81	1,131.31	0.00	-117.05	43,615.43	43,615.43	0.00
017 - JASPER AIRPORT	-2,218.20	10,010.85	2,451.67	0.00	-1,159.14	6,500.12	6,500.12	0.00
018 - ROW - OPTIONAL REGISTRATION	112,565.38	14,866.32	0.00	0.00	0.00	127,431.70	127,431.70	0.00
019 - JUSTICE COURT TECH FEE	88,971.10	1,912.86	739.25	0.00	-303.92	90,448.63	90,448.63	0.00
020 - ROAD & BRIDGE GENERAL	79,838.17	26,713.76	33,376.48	0.00	-401.43	73,576.88	73,576.88	0.00
021 - ROAD & BRIDGE, PRECINCT 1	524,215.21	2,773.86	43,209.98	0.00	-10,994.13	494,773.22	494,773.22	0.00
022 - ROAD & BRIDGE, PRECINCT 2	557,280.11	314.99	43,791.53	0.00	-12,164.74	525,968.31	525,968.31	0.00
023 - ROAD & BRIDGE, PRECINCT 3	315,361.80	17,365.56	50,660.53	0.00	-13,371.79	295,438.62	295,438.62	0.00
024 - ROAD & BRIDGE, PRECINCT 4	43,665.79	5,010.54	55,823.61	0.00	-13,051.29	5,904.01	5,904.01	0.00
025 - TAC-VIT INTEREST	-0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00
027 - COUNTY RECORDS MANAGEMENT	182,511.73	1,001.26	105.00	0.00	-105.00	183,512.99	183,512.99	0.00
028 - COURTHOUSE SECURITY FEES	-142,189.29	2,401.77	12,680.39	0.00	-4,166.56	-148,301.35	-148,301.35	0.00
029 - DA SUPPLEMENTAL STATE AID	1,631.22	0.00	2,059.70	0.00	-16.39	-412.09	-412.09	0.00
031 - SPECIAL ROAD, PRECINCT 1	318,649.67	7,445.90	71,360.70	0.00	-14,545.85	269,280.72	269,280.72	0.00
032 - SPECIAL ROAD, PRECINCT 2	280,383.14	2,531.82	60,269.16	0.00	-23,131.79	245,777.59	245,777.59	0.00
033 - SPECIAL ROAD, PRECINCT 3	684,064.93	40,248.09	67,146.62	0.00	-35,014.16	692,180.56	692,180.56	0.00
034 - SPECIAL ROAD, PRECINCT 4	416,628.39	3,120.54	216,885.05	0.00	-199,339.10	402,202.98	402,202.98	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,737.84	1.04	0.00	0.00	0.00	1,738.88	1,738.88	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.11	0.04	0.00	0.00	0.00	74.15	74.15	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	759.59	0.46	0.00	0.00	0.00	760.05	760.05	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
040 - TAC HEALTH BENEFITS FUND	6,617.37	482.51	0.00	0.00	0.00	7,099.88	7,099.88	0.00
041 - LATERAL ROAD, PRECINCT 1	25,486.80	15.27	0.00	0.00	0.00	25,502.07	25,502.07	0.00
042 - LATERAL ROAD, PRECINCT 2	56,607.91	33.92	0.00	0.00	0.00	56,641.83	56,641.83	0.00
043 - LATERAL ROAD, PRECINCT 3	52,187.61	31.27	0.00	0.00	0.00	52,218.88	52,218.88	0.00
044 - LATERAL ROAD, PRECINCT 4	35,621.97	21.35	0.00	0.00	0.00	35,643.32	35,643.32	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,241.47	3,736.64	2,931.14	0.00	-2.61	-1,433.36	-1,433.36	0.00
047 - DEBT SERVICE ON TIME WARRANTS	694.76	0.42	0.00	0.00	0.00	695.18	695.18	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	65,587.36	1,219.35	0.00	0.00	0.00	66,806.71	66,806.71	0.00
052 - MEDICAL INSURANCE TRUST	809,891.33	211,581.82	213,309.21	0.00	0.00	808,163.94	808,163.94	0.00
053 - FORFEITURE HOLDING ACCOUNT	157,513.31	0.00	0.00	0.00	0.00	157,513.31	157,513.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,495.11	1.72	0.00	0.00	0.00	13,496.83	13,496.83	0.00
057 - DARE	31,429.98	0.00	631.42	0.00	-631.42	31,429.98	31,429.98	0.00

Treasurers Report

Date Range: 12/01/2017 - 12/31/2017

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	18,483.02	2.35	0.00	0.00	0.00	18,485.37	18,485.37	0.00
059 - PRESERVATION FEES-COUNTY CLERK	19,152.14	5,248.51	4,006.96	0.00	-27.28	20,420.97	20,420.97	0.00
062 - JASPER COUNTY TOBACCO FUNDS	87,407.60	52.38	0.00	0.00	0.00	87,459.98	87,459.98	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-446.10	0.00	237.69	0.00	-0.34	-683.45	-683.45	0.00
071 - LAW LIBRARY	223,142.75	2,082.60	5,824.21	0.00	-3,736.23	223,137.37	223,137.37	0.00
072 - VOTER REGISTRATION FUND	1,312.99	0.79	0.00	0.00	0.00	1,313.78	1,313.78	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,644.81	2.13	94.95	0.00	0.00	3,551.99	3,551.99	0.00
075 - SMITH-SMYTH CEMETERY	11,849.78	6.95	500.00	0.00	-250.00	11,606.73	11,606.73	0.00
076 - PERMANENT SCHOOL FUND	8,958,417.45	48,920.34	0.00	0.00	-32.20	9,007,369.99	9,007,369.99	0.00
077 - NATIONAL FOREST RECEIPTS	494.52	0.00	0.00	0.00	0.00	494.52	494.52	0.00
078 - AVAILABLE SCHOOL FUND	57,898.24	9,247.71	0.00	0.00	0.00	67,145.95	67,145.95	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,104.40	0.66	0.00	0.00	0.00	1,105.06	1,105.06	0.00
080 - STATE FEE ACCT	108,796.11	59,319.37	162,303.87	0.00	-162,303.87	168,115.48	168,115.48	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	766.43	0.20	0.00	0.00	-225.57	992.20	992.20	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,330.27	2.47	0.00	0.00	-1,788.79	4,121.53	4,121.53	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	12,860.45	1,000.00	0.00	0.00	0.00	13,860.45	13,860.45	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	25,048.86	295.18	0.00	0.00	0.00	25,344.04	25,344.04	0.00
085 - ADULT PROBATION	465,511.42	186,275.52	82,088.11	0.00	-6,482.54	576,181.37	576,181.37	0.00
086 - JUVENILE PROBATION	264,750.09	69.14	15,709.31	0.00	-681.32	249,791.24	249,791.24	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	276,064.84	75.93	1,886.62	0.00	-32.00	274,286.15	274,286.15	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,431.85	55.78	0.00	0.00	0.00	201,487.63	201,487.63	0.00
092 - DISTRICT COURT JURY FUND	21,024.01	11.67	1,581.00	0.00	0.00	19,454.68	19,454.68	0.00
093 - PAYROLL FUND	291,883.61	0.00	0.00	29,508.26	261,250.00	1,125.35	1,125.35	0.00
094 - TAX ESCROW FUND	128,484.18	602.28	0.00	0.00	-876,582.93	1,005,669.39	1,005,669.39	0.00
106 - FAMILY PROTECTION FEE	39,690.12	158.86	0.00	0.00	0.00	39,848.98	39,848.98	0.00
107 - PRETRIAL INTERVENTION PROGRAM	107,360.50	64.15	301.86	0.00	-0.83	107,123.62	107,123.62	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,384.60	67.07	0.00	0.00	0.00	3,451.67	3,451.67	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	55,583.26	915.69	10,671.57	0.00	-2,076.26	47,903.64	47,903.64	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	358.40	74.06	0.00	0.00	0.00	432.46	432.46	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	9,577.52	5.74	0.00	0.00	0.00	9,583.26	9,583.26	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	16,299.47	307.32	1,115.20	0.00	-13.47	15,505.06	15,505.06	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	51,983.40	488.86	-36.77	0.00	36.77	52,472.26	52,472.26	0.00
130 - BAIL BOND APPLICATION FEES	9,959.59	0.00	0.41	0.00	-0.41	9,959.59	9,959.59	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.46	0.02	0.00	0.00	0.00	32.48	32.48	0.00
140 - IKE 2.2 DRS 220078	404,177.22	0.00	0.00	0.00	0.00	404,177.22	404,177.22	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	24,481.68	0.00	0.00	0.00	0.00	24,481.68	24,481.68	0.00
143 - HURRICANE IKE PA PILOT PROGRAM DISASTER RELIEF FUN	79,641.79	0.00	0.00	0.00	0.00	79,641.79	79,641.79	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	23,684.67	3.02	0.00	0.00	0.00	23,687.69	23,687.69	0.00
159 - COUNTY CLERK ARCHIVAL FEES	537,133.77	5,630.05	0.00	0.00	0.00	542,763.82	542,763.82	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	4,810.54	0.00	0.00	0.00	-588.78	5,399.32	5,399.32	0.00

Treasurers Report

Date Range: 12/01/2017 - 12/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
170 - CDBG 7215251	0.00	0.00	5,853.75	0.00	-10,710.35	4,856.60	4,856.60	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,410.25	48.10	0.00	0.00	0.00	2,458.35	2,458.35	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	5,935.23	3.11	860.85	0.00	-120.00	5,197.49	5,197.49	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	-12,270.87	0.00	0.00	0.00	0.00	-12,270.87	-12,270.87	0.00
221 - MENTAL HEALTH OFFICER	-7,260.90	0.00	3,508.38	0.00	-1,197.03	-9,572.25	-9,572.25	0.00
227 - COURT RECORDS PRESERVATION FEE	18,514.88	600.50	2.91	0.00	-2.91	19,115.38	19,115.38	0.00
246 - Victim's Assistance Local Match	-44,619.74	0.00	2,256.59	0.00	-2.99	-46,873.34	-46,873.34	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	23,343.13	541.63	768.40	0.00	-3.50	23,119.86	23,119.86	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	11,056.70	168.72	0.00	0.00	0.00	11,225.42	11,225.42	0.00
420 - CONSTABLE LEOSE FUND	11,756.71	0.00	122.27	0.00	-122.27	11,756.71	11,756.71	0.00
801 - JUVENILE PROBATION BASIC	22,069.61	18,283.00	15,428.55	0.00	-242.54	25,166.60	25,166.60	0.00
802 - JUVENILE PROBATION COMM PRGMS	16,935.37	9,697.00	10,507.67	0.00	-2,012.31	18,137.01	18,137.01	0.00
803 - JUVENILE PROBATION PRE & POST	11,249.21	4,675.00	3,886.59	0.00	-419.54	12,457.16	12,457.16	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	2,050.43	4,122.00	6,466.04	0.00	-8.50	-285.11	-285.11	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	1,956.56	3,247.00	2,002.59	0.00	-458.50	3,659.47	3,659.47	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	58,472.73	8.46	0.00	0.00	12,282.37	46,198.82	46,198.82	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	49,041.93	6.74	0.00	0.00	4,965.75	44,082.92	44,082.92	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.89	0.00	0.00	0.00	-185.00	185.89	185.89	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	10,966.94	0.51	0.00	0.00	5,475.50	5,491.95	5,491.95	0.00
961 - JP1 CLEARING ACCOUNT	16,793.01	2.04	0.00	0.00	1,858.81	14,936.24	14,936.24	0.00
962 - JP2 CLEARING ACCOUNT	23,063.75	2.18	0.00	0.00	7,942.82	15,123.11	15,123.11	0.00
963 - JP3 CLEARING ACCOUNT	14,907.89	1.79	0.00	0.00	-4,206.73	19,116.41	19,116.41	0.00
964 - JP4 CLEARING ACCOUNT	26,275.03	2.22	0.00	0.00	6,509.27	19,767.98	19,767.98	0.00
965 - JP5 CLEARING ACCOUNT	11,769.35	1.12	0.00	0.00	3,920.95	7,849.52	7,849.52	0.00
966 - JP6 CLEARING ACCOUNT	23,614.38	2.33	0.00	0.00	6,183.00	17,433.71	17,433.71	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	154.11	0.00	0.00	0.00	0.00	154.11	154.11	0.00
<b>Report Total:</b>	<b>23,564,856.13</b>	<b>1,052,307.69</b>	<b>2,522,177.63</b>	<b>30,924.54</b>	<b>-1,406,834.20</b>	<b>23,470,895.85</b>	<b>23,470,895.85</b>	<b>0.00</b>