



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
Date: December 20, 2021

NOVEMBER 2021

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	493.89
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,235.16
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,852.10
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,378.08
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	849.32
TOTAL CD'S	6,808.55
TOTAL MM/NOW ACCTS	2,103.90
GRAND TOTAL	8,912.45



Jasper County, TX

Treasurers Report Summary

Date Range: 11/01/2021 - 11/30/2021

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	3,456.16	0.64	0.00	0.00	0.00	3,456.80	3,456.80	0.00
011 - PRISONER REIMBURSEMENT	103,960.32	45,105.89	7.50	0.00	10,000.00	139,058.71	139,058.71	0.00
012 - GENERAL FUND	6,390,984.59	202,869.40	1,194,732.25	-10,000.00	-15,562.20	5,424,683.94	5,424,683.94	0.00
013 - INDIGENT CARE	333,421.54	52.85	49,574.66	0.00	0.00	283,899.73	283,899.73	0.00
016 - KIRBYVILLE AIRPORT	129,978.01	23.99	1,159.21	0.00	0.00	128,842.79	128,842.79	0.00
017 - JASPER AIRPORT	9,052.81	2,548.95	1,867.28	0.00	0.00	9,734.48	9,734.48	0.00
018 - ROW - OPTIONAL REGISTRATION	316,421.03	26,232.43	329,590.00	0.00	0.00	13,063.46	13,063.46	0.00
019 - JUSTICE COURT TECH FEE	46,286.00	574.28	1,511.60	0.00	0.00	45,348.68	45,348.68	0.00
020 - ROAD & BRIDGE GENERAL	232,452.88	50,276.37	41,710.41	0.00	0.00	241,018.84	241,018.84	0.00
021 - ROAD & BRIDGE, PRECINCT 1	329,516.38	43,824.69	51,379.54	0.00	0.00	321,961.53	321,961.53	0.00
022 - ROAD & BRIDGE, PRECINCT 2	490,133.83	42,541.68	33,479.46	0.00	0.00	499,196.05	499,196.05	0.00
023 - ROAD & BRIDGE, PRECINCT 3	327,435.37	101,388.75	45,793.73	0.00	0.00	383,030.39	383,030.39	0.00
024 - ROAD & BRIDGE, PRECINCT 4	259,259.71	48,025.02	50,742.54	0.00	0.00	256,542.19	256,542.19	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	212,515.79	586.66	0.00	0.00	0.00	213,102.45	213,102.45	0.00
028 - COURTHOUSE SECURITY FEES	10,264.05	1,525.17	14,794.99	0.00	0.00	-3,005.77	-3,005.77	0.00
029 - DA SUPPLEMENTAL STATE AID	10,094.98	1.53	1,866.32	0.00	0.00	8,230.19	8,230.19	0.00
031 - SPECIAL ROAD, PRECINCT 1	240,021.39	26,242.19	32,922.50	0.00	0.00	233,341.08	233,341.08	0.00
032 - SPECIAL ROAD, PRECINCT 2	626,897.57	26,308.95	61,245.58	0.00	0.00	591,960.94	591,960.94	0.00
033 - SPECIAL ROAD, PRECINCT 3	457,238.57	26,279.47	49,921.88	0.00	0.00	433,596.16	433,596.16	0.00
034 - SPECIAL ROAD, PRECINCT 4	29,186.82	26,205.33	20,032.10	0.00	0.00	35,360.05	35,360.05	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,782.80	0.33	0.00	0.00	0.00	1,783.13	1,783.13	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.01	0.01	0.00	0.00	0.00	76.02	76.02	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	6,726.66	1.25	0.00	0.00	0.00	6,727.91	6,727.91	0.00
041 - LATERAL ROAD, PRECINCT 1	19,745.71	3.68	0.00	0.00	0.00	19,749.39	19,749.39	0.00
042 - LATERAL ROAD, PRECINCT 2	68,019.04	12.66	0.00	0.00	0.00	68,031.70	68,031.70	0.00
043 - LATERAL ROAD, PRECINCT 3	34,972.90	6.51	0.00	0.00	0.00	34,979.41	34,979.41	0.00
044 - LATERAL ROAD, PRECINCT 4	9,832.80	1.83	0.00	0.00	0.00	9,834.63	9,834.63	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-253.47	0.00	4,994.40	0.00	0.00	-5,247.87	-5,247.87	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	59,051.27	10.68	0.00	0.00	0.00	59,061.95	59,061.95	0.00
052 - MEDICAL INSURANCE TRUST	1,194,338.76	253,411.46	1,301.66	0.00	0.00	1,446,448.56	1,446,448.56	0.00
053 - FORFEITURE HOLDING ACCOUNT	168,580.31	0.00	0.00	0.00	0.00	168,580.31	168,580.31	0.00
054 - CDA FORFEITURE ACCOUNT	9,487.88	4.43	0.00	0.00	0.00	9,492.31	9,492.31	0.00
057 - DARE	21,073.57	0.00	435.20	0.00	0.00	20,638.37	20,638.37	0.00

Treasurers Report

Date Range: 11/01/2021 - 11/30/2021

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	38,149.29	6.90	0.00	0.00	0.00	38,156.19	38,156.19	0.00
059 - PRESERVATION FEES-COUNTY CLERK	55,993.69	6,018.34	0.00	0.00	0.00	62,012.03	62,012.03	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,174.80	15.30	0.00	0.00	0.00	82,190.10	82,190.10	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	122,964.76	1,617.44	4,066.05	0.00	0.00	120,516.15	120,516.15	0.00
072 - VOTER REGISTRATION FUND	1,347.01	0.25	0.00	0.00	0.00	1,347.26	1,347.26	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	2,094.47	0.35	217.66	0.00	0.00	1,877.16	1,877.16	0.00
075 - SMITH-SMYTH CEMETERY	8,355.08	1.56	0.00	0.00	0.00	8,356.64	8,356.64	0.00
076 - PERMANENT SCHOOL FUND	9,179,081.12	0.00	0.00	0.00	-103.51	9,179,184.63	9,179,184.63	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	5,545.33	0.00	0.00	0.00	5,545.33	5,545.33	0.00
078 - AVAILABLE SCHOOL FUND	41,685.37	3,163.06	0.00	0.00	0.00	44,848.43	44,848.43	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,133.02	0.21	0.00	0.00	0.00	1,133.23	1,133.23	0.00
080 - STATE FEE ACCT	1,323.80	29,867.00	0.00	0.00	15.28	31,175.52	31,175.52	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	875.18	0.00	0.00	0.00	620.18	255.00	255.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	7,541.11	1.09	0.00	0.00	1,671.62	5,870.58	5,870.58	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	4,192.92	750.92	0.00	0.00	0.00	4,943.84	4,943.84	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	37,669.13	367.08	0.00	0.00	0.00	38,036.21	38,036.21	0.00
085 - ADULT PROBATION	597,920.32	47,998.66	96,109.89	0.00	0.00	549,809.09	549,809.09	0.00
086 - JUVENILE PROBATION	264,655.03	50.57	15,430.88	0.00	0.00	249,274.72	249,274.72	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	314,505.16	63.77	218.88	0.00	0.00	314,350.05	314,350.05	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,976.81	41.39	0.00	0.00	0.00	204,018.20	204,018.20	0.00
092 - DISTRICT COURT JURY FUND	432.51	0.00	2,128.00	0.00	0.00	-1,695.49	-1,695.49	0.00
093 - PAYROLL FUND	35,472.39	0.00	0.00	0.00	-1,207.53	36,679.92	36,679.92	0.00
094 - TAX ESCROW FUND	2,650.31	0.49	0.00	0.00	0.00	2,650.80	2,650.80	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	2,477.74	170.49	0.00	0.00	0.00	2,648.23	2,648.23	0.00
102 - CLERK OF THE COURT ACCOUNT	4,579.17	301.73	0.00	0.00	0.00	4,880.90	4,880.90	0.00
106 - FAMILY PROTECTION FEE	49,376.44	114.21	0.00	0.00	0.00	49,490.65	49,490.65	0.00
107 - PRETRIAL INTERVENTION PROGRAM	114,147.26	1,021.18	1,416.18	0.00	0.00	113,752.26	113,752.26	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,966.95	86.13	0.00	0.00	0.00	6,053.08	6,053.08	0.00
109 - COURT REPORTER SERVICE FUND	230.55	10.86	0.00	0.00	0.00	241.41	241.41	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	17,036.80	568.68	0.00	0.00	0.00	17,605.48	17,605.48	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	1,536.97	72.31	0.00	0.00	0.00	1,609.28	1,609.28	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	51,132.89	25,012.15	10,853.69	0.00	0.00	65,291.35	65,291.35	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	3,277.88	60.42	0.00	0.00	0.00	3,338.30	3,338.30	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,122.55	2.49	728.69	0.00	0.00	13,396.35	13,396.35	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	31,114.22	396.19	0.00	0.00	0.00	31,510.41	31,510.41	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	66,434.23	173.87	0.00	0.00	0.00	66,608.10	66,608.10	0.00
130 - BAIL BOND APPLICATION FEES	5,839.15	0.00	0.00	0.00	0.00	5,839.15	5,839.15	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.31	0.01	0.00	0.00	0.00	33.32	33.32	0.00
140 - IKE 2.2 DRS 220078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 - HURRICANE IKE TXCDBG DRS 010078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	23,873.23	4.32	0.00	0.00	0.00	23,877.55	23,877.55	0.00
159 - COUNTY CLERK ARCHIVAL FEES	738,801.27	6,028.66	0.00	0.00	0.00	744,829.93	744,829.93	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	0.00	0.00	0.00	0.00	-4,912.36	4,912.36	4,912.36	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	164,481.14	0.00	164,481.14	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	-106,991.04	0.00	0.00	0.00	0.00	-106,991.04	-106,991.04	0.00
177 - HURRICANE DELTA	-928.68	0.00	0.00	0.00	0.00	-928.68	-928.68	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
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,715.03	4.02	0.00	0.00	0.00	3,719.05	3,719.05	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	15,372.77	362.76	525.00	0.00	0.00	15,210.53	15,210.53	0.00
192 - COUNTY JURY FUND	455.27	18.94	0.00	0.00	0.00	474.21	474.21	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - MENTAL HEALTH OFFICER	435.71	0.00	0.00	0.00	0.00	435.71	435.71	0.00
227 - COURT RECORDS PRESERVATION FEE	49,353.77	649.31	0.00	0.00	0.00	50,003.08	50,003.08	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-31,355.38	0.00	2,243.66	0.00	0.00	-33,599.04	-33,599.04	0.00
246 - Victim's Assistance Local Match	48.80	0.00	1,787.28	0.00	0.00	-1,738.48	-1,738.48	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	44,675.41	563.42	0.00	0.00	0.00	45,238.83	45,238.83	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	4,265.43	278.44	0.00	0.00	0.00	4,543.87	4,543.87	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	18,713.72	295.54	0.00	0.00	0.00	19,009.26	19,009.26	0.00
420 - CONSTABLE LEOSE FUND	15,720.31	0.00	0.00	0.00	0.00	15,720.31	15,720.31	0.00
801 - JUVENILE PROBATION BASIC	38,899.74	20,833.00	18,477.07	0.00	0.00	41,255.67	41,255.67	0.00
802 - JUVENILE PROBATION COMM PRGMS	-8,283.75	8,332.00	7,800.67	0.00	0.00	-7,752.42	-7,752.42	0.00
803 - JUVENILE PROBATION PRE & POST	21,466.50	4,020.00	5,221.18	0.00	0.00	20,265.32	20,265.32	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	34,696.94	4,122.00	0.00	0.00	0.00	38,818.94	38,818.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-19,584.00	3,250.00	649.19	0.00	0.00	-16,983.19	-16,983.19	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	65,961.43	12.51	0.00	0.00	12,670.72	53,303.22	53,303.22	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	40,135.89	7.35	0.00	0.00	817.00	39,326.24	39,326.24	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	68.37	0.00	0.00	0.00	0.00	68.37	68.37	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	751.79	0.00	0.00	0.00	-507.00	1,258.79	1,258.79	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	6,585.48	1.21	0.00	0.00	-3,478.62	10,065.31	10,065.31	0.00
962 - JP2 CLEARING ACCOUNT	6,417.53	1.03	0.00	0.00	-1,858.90	8,277.46	8,277.46	0.00

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963 - JP3 CLEARING ACCOUNT	6,987.81	1.23	0.00	0.00	1,519.23	5,469.81	5,469.81	0.00
964 - JP4 CLEARING ACCOUNT	11,533.96	2.83	0.00	0.00	-5,106.67	16,643.46	16,643.46	0.00
965 - JP5 CLEARING ACCOUNT	4,299.56	1.00	0.00	0.00	-1,801.45	6,102.01	6,102.01	0.00
966 - JP6 CLEARING ACCOUNT	8,119.40	0.84	0.00	0.00	1,340.50	6,779.74	6,779.74	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	24,704,504.92	1,096,357.92	2,321,417.92	-10,000.00	-5,883.71	23,495,328.63	23,495,328.63	0.00