



Rene' Ellis
JASPER COUNTY TREASURER
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To: Commissioners' Court
From: Rene' Ellis, Jasper County Treasurer
Re: Interest on DDA'S & CD'S
Date: March 1, 2019

FEBRUARY 2019

TOTAL DDA'S	3,725.95
PERM SCHOOL - CD#13625	80.68
PERM SCHOOL - CD#13708	3,146.30
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
TOTAL CD'S	12,507.87
GRAND TOTAL	16,233.82



Jasper County, TX

Treasurers Report Summary

Date Range: 02/01/2019 - 02/28/2019

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	7,433.99	684.63	0.00	0.00	0.00	8,118.62	8,118.62	0.00
011 - PRISONER REIMBURSEMENT	556,909.14	15,818.47	2,913.14	0.00	0.00	569,814.47	569,814.47	0.00
012 - GENERAL FUND	5,531,565.89	4,684,034.77	865,406.10	-367.15	17,513.80	9,333,047.91	9,333,047.91	0.00
013 - INDIGENT CARE	112,436.55	226,875.76	41,396.93	0.00	0.00	297,915.38	297,915.38	0.00
016 - KIRBYVILLE AIRPORT	93,792.08	435.96	258.78	0.00	0.00	93,969.26	93,969.26	0.00
017 - JASPER AIRPORT	15,799.18	929.77	2,516.13	0.00	169.85	14,042.97	14,042.97	0.00
018 - ROW - OPTIONAL REGISTRATION	139,077.63	20,090.91	0.00	0.00	0.00	159,168.54	159,168.54	0.00
019 - JUSTICE COURT TECH FEE	91,092.62	1,704.98	2,861.71	0.00	0.00	89,935.89	89,935.89	0.00
020 - ROAD & BRIDGE GENERAL	-20,745.31	890,344.42	35,515.99	0.00	0.00	834,083.12	834,083.12	0.00
021 - ROAD & BRIDGE, PRECINCT 1	624,819.27	1,283.66	34,453.85	0.00	75.00	591,574.08	591,574.08	0.00
022 - ROAD & BRIDGE, PRECINCT 2	724,400.16	272.22	25,803.65	0.00	0.00	698,868.73	698,868.73	0.00
023 - ROAD & BRIDGE, PRECINCT 3	341,854.61	2,067.85	45,478.44	0.00	0.00	298,444.02	298,444.02	0.00
024 - ROAD & BRIDGE, PRECINCT 4	89,779.07	7,351.34	43,608.65	0.00	0.00	53,521.76	53,521.76	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	194,011.91	831.05	0.00	0.00	0.00	194,842.96	194,842.96	0.00
028 - COURTHOUSE SECURITY FEES	94,016.31	2,294.42	10,709.60	0.00	0.00	85,601.13	85,601.13	0.00
029 - DA SUPPLEMENTAL STATE AID	-2,056.53	0.00	1,995.82	0.00	0.00	-4,052.35	-4,052.35	0.00
031 - SPECIAL ROAD, PRECINCT 1	428,777.17	255,059.29	45,716.29	0.00	855.84	637,264.33	637,264.33	0.00
032 - SPECIAL ROAD, PRECINCT 2	483,450.66	255,085.80	36,155.67	0.00	19.98	702,360.81	702,360.81	0.00
033 - SPECIAL ROAD, PRECINCT 3	909,038.43	255,251.57	24,461.57	0.00	153.65	1,139,674.78	1,139,674.78	0.00
034 - SPECIAL ROAD, PRECINCT 4	358,360.29	255,033.73	40,990.77	0.00	1,846.38	570,556.87	570,556.87	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,752.00	0.67	0.00	0.00	0.00	1,752.67	1,752.67	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.71	0.03	0.00	0.00	0.00	74.74	74.74	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	765.79	0.29	0.00	0.00	0.00	766.08	766.08	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	6,122.92	2.34	0.00	0.00	0.00	6,125.26	6,125.26	0.00
041 - LATERAL ROAD, PRECINCT 1	28,339.86	10.85	0.00	0.00	0.00	28,350.71	28,350.71	0.00
042 - LATERAL ROAD, PRECINCT 2	67,597.65	25.88	0.00	0.00	0.00	67,623.53	67,623.53	0.00
043 - LATERAL ROAD, PRECINCT 3	62,565.12	23.95	0.00	0.00	0.00	62,589.07	62,589.07	0.00
044 - LATERAL ROAD, PRECINCT 4	10,049.51	0.00	32,096.20	0.00	0.00	-22,046.69	-22,046.69	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-9,372.36	4,419.93	4,297.23	0.00	0.00	-9,249.66	-9,249.66	0.00
047 - DEBT SERVICE ON TIME WARRANTS	700.44	0.27	0.00	0.00	0.00	700.71	700.71	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	76,349.88	825.78	0.00	0.00	0.00	77,175.66	77,175.66	0.00
052 - MEDICAL INSURANCE TRUST	1,306,235.39	207,586.02	1,257.32	0.00	0.00	1,512,564.09	1,512,564.09	0.00
053 - FORFEITURE HOLDING ACCOUNT	163,246.31	0.00	0.00	0.00	0.00	163,246.31	163,246.31	0.00
054 - CDA FORFEITURE ACCOUNT	6,132.99	0.70	0.00	0.00	0.00	6,133.69	6,133.69	0.00
057 - DARE	32,603.51	0.00	2,933.46	0.00	0.00	29,670.05	29,670.05	0.00

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	17,014.96	1.96	0.00	0.00	0.00	17,016.92	17,016.92	0.00
059 - PRESERVATION FEES-COUNTY CLERK	13,451.01	5,567.97	5,022.07	0.00	0.00	13,996.91	13,996.91	0.00
062 - JASPER COUNTY TOBACCO FUNDS	107,320.64	41.09	0.00	0.00	0.00	107,361.73	107,361.73	0.00
070 - CHECK COLLECTION & PROCESSING FUND	219.66	135.00	0.00	0.00	0.00	354.66	354.66	0.00
071 - LAW LIBRARY	202,664.86	2,027.23	3,019.28	0.00	875.00	200,797.81	200,797.81	0.00
072 - VOTER REGISTRATION FUND	1,323.71	0.51	0.00	0.00	0.00	1,324.22	1,324.22	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	7,720.51	2.71	632.18	0.00	0.00	7,091.04	7,091.04	0.00
075 - SMITH-SMYTH CEMETERY	10,939.81	4.09	250.00	0.00	0.00	10,693.90	10,693.90	0.00
076 - PERMANENT SCHOOL FUND	9,065,065.09	829.25	0.00	0.00	5.11	9,065,889.23	9,065,889.23	0.00
077 - NATIONAL FOREST RECEIPTS	554.06	0.00	0.00	0.00	0.00	554.06	554.06	0.00
078 - AVAILABLE SCHOOL FUND	70,029.83	9,394.45	0.00	0.00	0.00	79,424.28	79,424.28	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,113.43	0.43	0.00	0.00	0.00	1,113.86	1,113.86	0.00
080 - STATE FEE ACCT	2,127.30	53,588.30	0.00	0.00	16.45	55,699.15	55,699.15	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	651.61	0.00	0.00	0.00	300.00	351.61	351.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	4,507.06	1.92	0.00	0.00	-497.77	5,006.75	5,006.75	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,799.85	872.55	0.00	0.00	0.00	6,672.40	6,672.40	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	28,567.96	171.00	0.00	0.00	0.00	28,738.96	28,738.96	0.00
085 - ADULT PROBATION	621,120.40	60,302.42	106,254.48	0.00	0.00	575,168.34	575,168.34	0.00
086 - JUVENILE PROBATION	314,318.20	5,077.37	14,168.74	0.00	14.00	305,212.83	305,212.83	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	288,216.38	71.29	2,530.26	0.00	0.00	285,757.41	285,757.41	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,182.71	50.24	0.00	0.00	0.00	202,232.95	202,232.95	0.00
092 - DISTRICT COURT JURY FUND	14,340.45	1,535.48	1,568.00	0.00	0.00	14,307.93	14,307.93	0.00
093 - PAYROLL FUND	307,551.14	0.00	0.00	0.00	2,713.53	304,837.61	304,837.61	0.00
094 - TAX ESCROW FUND	670.39	0.26	0.00	0.00	0.00	670.65	670.65	0.00
106 - FAMILY PROTECTION FEE	42,470.01	376.40	0.00	0.00	0.00	42,846.41	42,846.41	0.00
107 - PRETRIAL INTERVENTION PROGRAM	117,661.44	1,045.33	546.27	0.00	0.00	118,160.50	118,160.50	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,145.48	31.60	0.00	0.00	0.00	4,177.08	4,177.08	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	52,318.32	22,418.56	10,406.08	0.00	0.00	64,330.80	64,330.80	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	1,353.82	42.61	0.00	0.00	0.00	1,396.43	1,396.43	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,688.11	3,143.53	0.00	0.00	0.00	13,831.64	13,831.64	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	19,463.48	490.47	0.00	0.00	0.00	19,953.95	19,953.95	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	56,938.04	433.59	0.00	0.00	0.00	57,371.63	57,371.63	0.00
130 - BAIL BOND APPLICATION FEES	9,380.62	0.00	156.88	0.00	0.00	9,223.74	9,223.74	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.75	0.01	0.00	0.00	0.00	32.76	32.76	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
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	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	23,726.34	2.73	0.00	0.00	0.00	23,729.07	23,729.07	0.00
159 - COUNTY CLERK ARCHIVAL FEES	578,368.42	5,743.54	0.00	0.00	0.00	584,111.96	584,111.96	0.00

Treasurers Report

Date Range: (019 - 02/28/2019

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	513.40	0.00	0.00	0.00	-3,731.07	4,244.47	4,244.47	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 18-326-000-8008	-43,400.00	0.00	0.00	0.00	0.00	-43,400.00	-43,400.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	20,340.00	0.00	41,400.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,818.74	13.94	0.00	0.00	0.00	2,832.68	2,832.68	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	10,069.68	63.88	0.00	0.00	0.00	10,133.56	10,133.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 - COURT RECORDS PRESERVATION FEE	27,909.03	807.05	0.00	0.00	0.00	28,716.08	28,716.08	0.00
246 - Victim's Assistance Local Match	17,224.18	0.00	1,691.44	0.00	0.00	15,532.74	15,532.74	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	31,586.21	946.26	0.00	0.00	0.00	32,532.47	32,532.47	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	14,337.65	269.59	0.00	0.00	0.00	14,607.24	14,607.24	0.00
420 - CONSTABLE LEOSE FUND	13,346.11	2,726.08	0.00	0.00	0.00	16,072.19	16,072.19	0.00
801 - JUVENILE PROBATION BASIC	20,570.50	18,995.00	16,697.45	0.00	0.00	22,868.05	22,868.05	0.00
802 - JUVENILE PROBATION COMM PRGMS	11,822.30	9,455.00	9,160.26	0.00	0.00	12,117.04	12,117.04	0.00
803 - JUVENILE PROBATION PRE & POST	-19,023.12	4,122.00	26,238.48	0.00	0.00	-41,139.60	-41,139.60	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	24,731.00	4,121.00	0.00	0.00	0.00	28,852.00	28,852.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	13,363.58	3,247.00	618.00	0.00	0.00	15,992.58	15,992.58	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	46,446.80	6.40	0.00	0.00	1,767.65	44,685.55	44,685.55	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	55,224.37	6.91	0.00	0.00	24,971.78	30,259.50	30,259.50	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	474.30	0.00	0.00	0.00	222.56	251.74	251.74	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	4,680.39	0.13	0.00	0.00	2,635.05	2,045.47	2,045.47	0.00
961 - JP1 CLEARING ACCOUNT	22,156.51	1.66	0.00	0.00	8,110.34	14,047.83	14,047.83	0.00
962 - JP2 CLEARING ACCOUNT	11,754.02	1.27	0.00	0.00	-5,995.78	17,751.07	17,751.07	0.00
963 - JP3 CLEARING ACCOUNT	22,493.44	1.94	0.00	0.00	-2,600.35	25,095.73	25,095.73	0.00
964 - JP4 CLEARING ACCOUNT	13,569.81	1.03	0.00	0.00	1,112.28	12,458.56	12,458.56	0.00
965 - JP5 CLEARING ACCOUNT	12,197.68	1.01	0.00	0.00	1,931.98	10,266.71	10,266.71	0.00
966 - JP6 CLEARING ACCOUNT	19,636.38	0.89	0.00	0.00	7,704.54	11,932.73	11,932.73	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
Report Total:	25,113,109.74	7,306,539.24	1,541,187.17	-367.15	60,189.80	30,818,639.16	30,818,639.16	0.00