



**Rene' 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' Ellis, Jasper County Treasurer  
Re: Interest on DDA'S & CD'S  
Date: October 1, 2019

**SEPTEMBER 2019**

<b>TOTAL DDA'S</b>	<b>5,401.57</b>
PERM SCHOOL - CD#0100	1,894.22
COUNTY WIDE - CD#13729	3,184.93
<b>TOTAL CD'S</b>	<b>5,079.15</b>
<b>GRAND TOTAL</b>	<b>10,480.72</b>



Jasper County, TX

# Treasurer's Report Summary

Date Range: 09/01/2019 - 09/30/2019

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	8,143.98	5.30	0.00	0.00	0.00	8,149.28	8,149.28	0.00
011 - PRISONER REIMBURSEMENT	438,778.94	27,250.42	19,467.97	0.00	0.00	446,561.39	446,561.39	0.00
012 - GENERAL FUND	6,575,828.51	247,286.56	986,386.39	0.00	35,633.93	5,801,094.75	5,801,094.75	0.00
013 - INDIGENT CARE	107,225.93	3,569.37	38,985.35	0.00	0.00	71,809.95	71,809.95	0.00
016 - KIRBYVILLE AIRPORT	89,906.11	501.46	934.55	0.00	0.00	89,473.02	89,473.02	0.00
017 - JASPER AIRPORT	25,952.83	1,605.66	1,632.32	0.00	0.00	25,926.17	25,926.17	0.00
018 - ROW - OPTIONAL REGISTRATION	358,263.82	25,649.68	0.00	0.00	0.00	383,913.50	383,913.50	0.00
019 - JUSTICE COURT TECH FEE	61,944.85	1,268.85	1,757.49	0.00	0.00	61,456.21	61,456.21	0.00
020 - ROAD & BRIDGE GENERAL	190,100.45	17,861.77	39,494.04	0.00	0.00	168,468.18	168,468.18	0.00
021 - ROAD & BRIDGE, PRECINCT 1	411,469.91	1,417.33	42,055.06	0.00	0.00	370,832.18	370,832.18	0.00
022 - ROAD & BRIDGE, PRECINCT 2	688,649.82	426.92	32,632.97	0.00	0.00	656,443.77	656,443.77	0.00
023 - ROAD & BRIDGE, PRECINCT 3	171,799.08	2,944.38	51,459.20	0.00	0.00	123,284.26	123,284.26	0.00
024 - ROAD & BRIDGE, PRECINCT 4	32,372.16	7,736.95	50,135.91	0.00	0.00	-10,026.80	-10,026.80	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	199,122.73	683.19	140.00	0.00	0.00	199,665.92	199,665.92	0.00
028 - COURTHOUSE SECURITY FEES	43,168.23	1,847.51	17,356.32	0.00	0.00	27,659.42	27,659.42	0.00
029 - DA SUPPLEMENTAL STATE AID	0.00	0.00	1,410.47	0.00	0.00	-1,410.47	-1,410.47	0.00
031 - SPECIAL ROAD, PRECINCT 1	744,808.52	4,383.70	65,374.59	0.00	0.00	683,817.63	683,817.63	0.00
032 - SPECIAL ROAD, PRECINCT 2	621,795.00	4,315.37	47,364.18	0.00	0.00	578,746.19	578,746.19	0.00
033 - SPECIAL ROAD, PRECINCT 3	818,906.72	4,431.93	65,354.95	0.00	0.00	757,983.70	757,983.70	0.00
034 - SPECIAL ROAD, PRECINCT 4	433,448.48	4,200.23	35,910.90	0.00	0.00	401,737.81	401,737.81	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,758.15	1.14	0.00	0.00	0.00	1,759.29	1,759.29	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.97	0.05	0.00	0.00	0.00	75.02	75.02	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	768.47	0.50	0.00	0.00	0.00	768.97	768.97	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	5,772.16	3.76	0.00	0.00	0.00	5,775.92	5,775.92	0.00
041 - LATERAL ROAD, PRECINCT 1	-17,860.94	0.00	0.00	0.00	0.00	-17,860.94	-17,860.94	0.00
042 - LATERAL ROAD, PRECINCT 2	37,741.06	24.56	0.00	0.00	0.00	37,765.62	37,765.62	0.00
043 - LATERAL ROAD, PRECINCT 3	62,784.59	40.86	0.00	0.00	0.00	62,825.45	62,825.45	0.00
044 - LATERAL ROAD, PRECINCT 4	-22,046.69	0.00	0.00	0.00	0.00	-22,046.69	-22,046.69	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-9,198.49	10,536.59	4,292.73	0.00	0.00	-2,954.63	-2,954.63	0.00
047 - DEBT SERVICE ON TIME WARRANTS	702.89	0.46	0.00	0.00	0.00	703.35	703.35	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	80,131.76	398.71	0.00	0.00	0.00	80,530.47	80,530.47	0.00
052 - MEDICAL INSURANCE TRUST	885,749.55	222,345.35	1,321.88	0.00	0.00	1,106,773.02	1,106,773.02	0.00
053 - FORFEITURE HOLDING ACCOUNT	163,246.31	51,458.00	0.00	0.00	0.00	214,704.31	214,704.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,586.65	1.66	0.00	0.00	0.00	5,588.31	5,588.31	0.00
057 - DARE	22,972.22	0.00	786.72	0.00	0.00	22,185.50	22,185.50	0.00

## Treasurers Report

Date Range: 01/01/2019 - 09/30/2019

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	17,034.10	3.50	0.00	0.00	0.00	17,037.60	17,037.60	0.00
059 - PRESERVATION FEES-COUNTY CLERK	9,578.80	5,407.65	5,670.64	0.00	0.00	9,315.81	9,315.81	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,413.06	80.96	0.00	0.00	0.00	124,494.02	124,494.02	0.00
070 - CHECK COLLECTION & PROCESSING FUND	572.08	0.00	0.00	0.00	0.00	572.08	572.08	0.00
071 - LAW LIBRARY	184,505.12	2,034.54	2,733.28	0.00	0.00	183,806.38	183,806.38	0.00
072 - VOTER REGISTRATION FUND	1,328.36	0.86	0.00	0.00	0.00	1,329.22	1,329.22	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	5,408.61	3.04	732.20	0.00	0.00	4,679.45	4,679.45	0.00
075 - SMITH-SMYTH CEMETERY	9,976.15	6.49	0.00	0.00	0.00	9,982.64	9,982.64	0.00
076 - PERMANENT SCHOOL FUND	9,074,578.92	10,331.83	0.00	0.00	40.41	9,084,870.34	9,084,870.34	0.00
077 - NATIONAL FOREST RECEIPTS	1,471.50	0.00	0.00	0.00	0.00	1,471.50	1,471.50	0.00
078 - AVAILABLE SCHOOL FUND	21,334.72	1,269.46	0.00	0.00	0.00	22,604.18	22,604.18	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,117.35	0.73	0.00	0.00	0.00	1,118.08	1,118.08	0.00
080 - STATE FEE ACCT	54,870.97	42,566.51	0.00	0.00	-15.24	97,452.72	97,452.72	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	271.61	0.00	0.00	0.00	-80.00	351.61	351.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	858.93	2.22	0.00	0.00	-2,551.80	3,412.95	3,412.95	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,046.96	871.90	0.00	0.00	0.00	2,918.86	2,918.86	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	30,271.35	219.83	0.00	0.00	0.00	30,491.18	30,491.18	0.00
085 - ADULT PROBATION	558,879.75	234,047.62	101,304.03	0.00	30,879.35	660,743.99	660,743.99	0.00
086 - JUVENILE PROBATION	209,169.58	20,654.34	-35,001.65	0.00	8,118.05	256,707.52	256,707.52	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	292,928.01	1,483.37	214.20	0.00	0.00	294,197.18	294,197.18	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,599.91	65.60	0.00	0.00	0.00	202,665.51	202,665.51	0.00
092 - DISTRICT COURT JURY FUND	8,136.37	4.00	1,992.00	0.00	0.00	6,148.37	6,148.37	0.00
093 - PAYROLL FUND	308,559.98	0.00	0.00	0.00	-953.06	309,513.04	309,513.04	0.00
094 - TAX ESCROW FUND	672.75	0.44	0.00	0.00	0.00	673.19	673.19	0.00
106 - FAMILY PROTECTION FEE	44,182.73	223.88	0.00	0.00	0.00	44,406.61	44,406.61	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,833.85	1,077.16	1,261.58	0.00	0.00	118,649.43	118,649.43	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,490.65	47.95	0.00	0.00	0.00	4,538.60	4,538.60	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	12,517.96	65,932.55	9,942.85	0.00	0.00	68,507.66	68,507.66	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	1,821.28	29.30	0.00	0.00	0.00	1,850.58	1,850.58	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,391.19	8.71	0.00	0.00	0.00	13,399.90	13,399.90	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	-4,753.90	0.00	0.00	0.00	0.00	-4,753.90	-4,753.90	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	21,904.86	335.63	0.00	0.00	0.00	22,240.49	22,240.49	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	59,340.70	345.02	0.00	0.00	0.00	59,685.72	59,685.72	0.00
130 - BAIL BOND APPLICATION FEES	9,327.11	0.00	0.31	0.00	0.00	9,326.80	9,326.80	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.87	0.02	0.00	0.00	0.00	32.89	32.89	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	23,752.99	4.88	0.00	0.00	0.00	23,757.87	23,757.87	0.00
159 - COUNTY CLERK ARCHIVAL FEES	615,774.42	5,744.20	0.00	0.00	0.00	621,518.62	621,518.62	0.00

Treasurers Report

Date Range: ( 2019 - 09/30/2019

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	0.00	0.00	0.00	0.00	-291.66	291.66	291.66	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	0.00	133,476.70	133,476.70	0.00	0.00	0.00	0.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,922.32	9.75	0.00	0.00	0.00	2,932.07	2,932.07	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	9,554.08	1,171.98	0.00	0.00	0.00	10,726.06	10,726.06	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	32,600.06	691.65	0.00	0.00	0.00	33,291.71	33,291.71	0.00
246 - Victim's Assistance Local Match	4,795.54	0.00	1,730.35	0.00	0.00	3,065.19	3,065.19	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	36,144.61	641.92	0.00	0.00	0.00	36,786.53	36,786.53	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	15,105.58	376.07	0.00	0.00	0.00	15,481.65	15,481.65	0.00
420 - CONSTABLE LEOSE FUND	15,585.05	0.00	0.00	0.00	0.00	15,585.05	15,585.05	0.00
801 - JUVENILE PROBATION BASIC	766.41	0.00	18,369.29	0.00	766.41	-18,369.29	-18,369.29	0.00
802 - JUVENILE PROBATION COMM PRGMS	2,458.29	0.00	5,974.64	0.00	2,458.29	-5,974.64	-5,974.64	0.00
803 - JUVENILE PROBATION PRE & POST	18,367.79	0.00	0.00	0.00	17,245.26	1,122.53	1,122.53	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	38.50	0.00	0.00	0.00	38.50	0.00	0.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	0.00	0.00	632.53	0.00	0.00	-632.53	-632.53	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	53,972.08	15.11	0.00	0.00	10,976.59	43,010.60	43,010.60	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	32,200.60	5.96	0.00	0.00	-7,819.45	40,026.01	40,026.01	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.11	0.00	0.00	0.00	-556.66	556.77	556.77	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,763.52	0.24	0.00	0.00	2,666.00	1,097.76	1,097.76	0.00
961 - JP1 CLEARING ACCOUNT	14,578.78	2.45	0.00	0.00	-2,476.10	17,057.33	17,057.33	0.00
962 - JP2 CLEARING ACCOUNT	24,235.58	4.21	0.00	0.00	3,850.28	20,389.51	20,389.51	0.00
963 - JP3 CLEARING ACCOUNT	11,914.30	2.66	0.00	0.00	561.20	11,355.76	11,355.76	0.00
964 - JP4 CLEARING ACCOUNT	12,006.38	6.82	0.00	0.00	-3,034.37	15,047.57	15,047.57	0.00
965 - JP5 CLEARING ACCOUNT	9,830.33	2.42	0.00	0.00	-353.70	10,186.45	10,186.45	0.00
966 - JP6 CLEARING ACCOUNT	5,303.97	1.04	0.00	0.00	-2,158.20	7,463.21	7,463.21	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
<b>Report Total:</b>	<b>25,614,240.25</b>	<b>1,171,411.39</b>	<b>1,753,286.94</b>	<b>0.00</b>	<b>92,944.03</b>	<b>24,939,420.67</b>	<b>24,939,420.67</b>	<b>0.00</b>