



**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: June 1, 2019

## MAY 2019

<b>TOTAL DDA'S</b>	<b>4,419.99</b>
PERM SCHOOL – CD#13625	67.67
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>12,303.97</b>
<b>GRAND TOTAL</b>	<b>16,723.96</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 05/01/2019 - 05/31/2019

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	8,125.76	3.84	0.00	0.00	0.00	8,129.60	8,129.60	0.00
011 - PRISONER REIMBURSEMENT	439,280.98	23,572.29	13,966.49	0.00	0.00	448,886.78	448,886.78	0.00
012 - GENERAL FUND	9,330,943.62	329,261.96	1,092,684.98	0.00	-2,792.25	8,570,312.85	8,570,312.85	0.00
013 - INDIGENT CARE	280,301.78	6,113.00	46,206.34	0.00	0.00	240,208.44	240,208.44	0.00
016 - KIRBYVILLE AIRPORT	93,757.56	44.12	515.31	0.00	0.00	93,286.37	93,286.37	0.00
017 - JASPER AIRPORT	36,248.24	1,248.40	2,396.58	0.00	0.00	35,100.06	35,100.06	0.00
018 - ROW - OPTIONAL REGISTRATION	233,180.81	31,935.38	0.00	0.00	0.00	265,116.19	265,116.19	0.00
019 - JUSTICE COURT TECH FEE	89,264.16	1,318.45	12,928.41	0.00	0.00	77,654.20	77,654.20	0.00
020 - ROAD & BRIDGE GENERAL	669,345.27	39,712.23	36,382.20	0.00	0.00	672,675.30	672,675.30	0.00
021 - ROAD & BRIDGE, PRECINCT 1	457,980.51	2,812.99	50,192.36	0.00	0.00	410,601.14	410,601.14	0.00
022 - ROAD & BRIDGE, PRECINCT 2	712,587.89	319.54	37,254.21	0.00	0.00	675,653.22	675,653.22	0.00
023 - ROAD & BRIDGE, PRECINCT 3	276,348.64	3,900.72	59,238.58	0.00	0.00	221,010.78	221,010.78	0.00
024 - ROAD & BRIDGE, PRECINCT 4	96,301.31	7,363.53	54,130.82	0.00	0.00	49,534.02	49,534.02	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	196,035.43	1,093.95	35.00	0.00	0.00	197,094.38	197,094.38	0.00
028 - COURTHOUSE SECURITY FEES	93,201.94	2,045.91	10,052.33	0.00	0.00	85,195.52	85,195.52	0.00
029 - DA SUPPLEMENTAL STATE AID	-13,120.80	0.00	1,550.26	0.00	0.00	-14,671.06	-14,671.06	0.00
031 - SPECIAL ROAD, PRECINCT 1	813,770.75	7,164.05	57,856.76	0.00	0.00	763,078.04	763,078.04	0.00
032 - SPECIAL ROAD, PRECINCT 2	768,476.89	7,144.74	53,364.16	0.00	0.00	722,257.47	722,257.47	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,149,592.47	7,320.76	62,465.72	0.00	0.00	1,094,447.51	1,094,447.51	0.00
034 - SPECIAL ROAD, PRECINCT 4	584,609.59	7,050.78	68,009.97	0.00	0.00	523,650.40	523,650.40	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,754.21	0.83	0.00	0.00	0.00	1,755.04	1,755.04	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.80	0.04	0.00	0.00	0.00	74.84	74.84	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	766.75	0.36	0.00	0.00	0.00	767.11	767.11	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	6,130.65	-248.74	0.00	0.00	0.00	5,881.91	5,881.91	0.00
041 - LATERAL ROAD, PRECINCT 1	28,375.63	13.43	0.00	0.00	0.00	28,389.06	28,389.06	0.00
042 - LATERAL ROAD, PRECINCT 2	37,656.60	17.82	0.00	0.00	0.00	37,674.42	37,674.42	0.00
043 - LATERAL ROAD, PRECINCT 3	62,644.09	29.64	0.00	0.00	0.00	62,673.73	62,673.73	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	-2,860.19	4,200.85	3,832.97	0.00	0.00	-2,492.31	-2,492.31	0.00
047 - DEBT SERVICE ON TIME WARRANTS	701.32	0.33	0.00	0.00	0.00	701.65	701.65	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	78,395.74	663.06	0.00	0.00	0.00	79,058.80	79,058.80	0.00
052 - MEDICAL INSURANCE TRUST	886,569.29	209,435.77	1,245.99	0.00	0.00	1,094,759.07	1,094,759.07	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	6,135.23	0.78	0.00	-0.01	0.00	6,136.02	6,136.02	0.00
057 - DARE	25,533.77	0.00	2,044.60	0.00	0.00	23,489.17	23,489.17	0.00

## Treasurers Report

Date Range: 05/01/2019 - 05/31/2019

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	17,021.19	2.17	0.00	0.00	0.00	17,023.36	17,023.36	0.00
059 - PRESERVATION FEES-COUNTY CLERK	12,571.76	5,404.58	4,446.55	0.00	0.00	13,529.79	13,529.79	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,134.66	58.74	0.00	0.00	0.00	124,193.40	124,193.40	0.00
070 - CHECK COLLECTION & PROCESSING FUND	430.08	91.06	0.00	0.00	0.00	521.14	521.14	0.00
071 - LAW LIBRARY	195,959.42	2,094.93	7,900.28	0.00	0.00	190,154.07	190,154.07	0.00
072 - VOTER REGISTRATION FUND	1,325.39	0.63	0.00	0.00	0.00	1,326.02	1,326.02	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	5,873.63	2.73	105.37	0.00	0.00	5,770.99	5,770.99	0.00
075 - SMITH-SMYTH CEMETERY	10,703.30	4.95	250.00	0.00	0.00	10,458.25	10,458.25	0.00
076 - PERMANENT SCHOOL FUND	9,066,899.28	2,292.07	0.00	0.00	-2.24	9,069,193.59	9,069,193.59	0.00
077 - NATIONAL FOREST RECEIPTS	22,816.49	1,471.50	22,816.49	0.00	0.00	1,471.50	1,471.50	0.00
078 - AVAILABLE SCHOOL FUND	97,945.89	9,300.77	0.00	0.00	0.00	107,246.66	107,246.66	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,114.84	0.53	0.00	0.00	0.00	1,115.37	1,115.37	0.00
080 - STATE FEE ACCT	2,889.74	48,933.31	0.00	-7.74	24.11	51,806.68	51,806.68	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	901.61	0.00	0.00	0.00	540.00	361.61	361.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,570.67	3.52	0.00	0.00	-3,861.01	7,435.20	7,435.20	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	8,329.31	934.38	0.00	0.00	0.00	9,263.69	9,263.69	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	29,204.51	173.89	0.00	0.00	0.00	29,378.40	29,378.40	0.00
085 - ADULT PROBATION	663,716.10	57,154.17	103,739.16	0.00	0.00	617,131.11	617,131.11	0.00
086 - JUVENILE PROBATION	283,665.69	15,644.94	12,032.11	0.00	0.00	287,278.52	287,278.52	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	284,238.48	550.87	105.18	0.00	0.00	284,684.17	284,684.17	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,337.96	53.50	0.00	0.00	0.00	202,391.46	202,391.46	0.00
092 - DISTRICT COURT JURY FUND	12,919.66	1,672.13	1,640.00	0.00	0.00	12,951.79	12,951.79	0.00
093 - PAYROLL FUND	277,371.51	0.00	0.00	0.00	265,034.06	12,337.45	12,337.45	0.00
094 - TAX ESCROW FUND	671.24	0.32	0.00	0.00	0.00	671.56	671.56	0.00
106 - FAMILY PROTECTION FEE	43,349.37	290.64	0.00	0.00	0.00	43,640.01	43,640.01	0.00
107 - PRETRIAL INTERVENTION PROGRAM	117,348.17	2,806.57	537.98	0.00	0.00	119,616.76	119,616.76	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,270.81	32.03	0.00	0.00	0.00	4,302.84	4,302.84	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	51,878.65	635.92	8,287.43	0.00	0.00	44,227.14	44,227.14	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	1,523.82	94.71	0.00	0.00	0.00	1,618.53	1,618.53	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,843.80	6.55	0.00	0.00	0.00	13,850.35	13,850.35	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	20,570.87	420.76	0.00	0.00	0.00	20,991.63	20,991.63	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	58,216.12	344.06	178.92	0.00	0.00	58,381.26	58,381.26	0.00
130 - BAIL BOND APPLICATION FEES	9,616.55	0.00	156.88	0.00	0.00	9,459.67	9,459.67	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.79	0.02	0.00	0.00	0.00	32.81	32.81	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	23,735.02	3.02	0.00	0.00	0.00	23,738.04	23,738.04	0.00
159 - COUNTY CLERK ARCHIVAL FEES	594,071.61	5,613.61	0.00	0.00	0.00	599,685.22	599,685.22	0.00

Treasurers Report

Date Range: 05/01/2019 - 05/31/2019

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	2,470.67	0.00	0.00	0.00	-6,711.40	9,182.07	9,182.07	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	-21,060.00	0.00	0.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,853.50	17.50	0.00	0.00	0.00	2,871.00	2,871.00	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	10,257.55	64.71	355.99	0.00	0.00	9,966.27	9,966.27	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	30,039.66	811.24	0.00	0.00	0.00	30,850.90	30,850.90	0.00
246 - Victim's Assistance Local Match	12,148.97	0.00	1,412.38	0.00	0.00	10,736.59	10,736.59	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	33,669.62	785.95	0.00	0.00	0.00	34,455.57	34,455.57	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	15,175.47	306.32	0.00	0.00	0.00	15,481.79	15,481.79	0.00
420 - CONSTABLE LEOSE FUND	16,258.71	0.00	0.00	0.00	0.00	16,258.71	16,258.71	0.00
801 - JUVENILE PROBATION BASIC	24,717.08	18,995.00	17,519.76	0.00	0.00	26,192.32	26,192.32	0.00
802 - JUVENILE PROBATION COMM PRGMS	7,006.25	9,456.00	7,002.57	0.00	0.00	9,459.68	9,459.68	0.00
803 - JUVENILE PROBATION PRE & POST	-12,997.12	4,122.00	14,081.03	0.00	0.00	-22,956.15	-22,956.15	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	24,048.46	4,122.00	5,930.70	0.00	0.00	22,239.76	22,239.76	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	3,253.63	3,247.00	6,482.25	0.00	0.00	18.38	18.38	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	51,939.81	13.89	0.00	0.00	-3,307.11	55,260.81	55,260.81	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	55,964.10	12.00	0.00	0.00	11,557.61	44,418.49	44,418.49	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	639.87	0.00	0.00	0.00	313.82	326.05	326.05	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,906.21	0.30	0.00	0.00	-3,369.00	6,275.51	6,275.51	0.00
961 - JP1 CLEARING ACCOUNT	16,962.21	2.12	0.00	0.00	7,498.10	9,466.23	9,466.23	0.00
962 - JP2 CLEARING ACCOUNT	22,781.96	2.93	0.00	0.00	5,700.69	17,084.20	17,084.20	0.00
963 - JP3 CLEARING ACCOUNT	14,290.44	1.96	0.00	0.00	-194.27	14,486.67	14,486.67	0.00
964 - JP4 CLEARING ACCOUNT	13,188.45	2.30	0.00	0.00	-1,573.18	14,763.93	14,763.93	0.00
965 - JP5 CLEARING ACCOUNT	9,395.51	1.86	0.00	0.00	-11,468.91	20,866.28	20,866.28	0.00
966 - JP6 CLEARING ACCOUNT	10,595.78	1.41	0.00	0.00	1,456.37	9,140.82	9,140.82	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>30,184,759.18</b>	<b>891,600.88</b>	<b>1,881,335.07</b>	<b>-7.75</b>	<b>258,845.39</b>	<b>28,936,187.35</b>	<b>28,936,187.35</b>	<b>0.00</b>