



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: April 1, 2021

MARCH 2021

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,991.20
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	953.42
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,224.66
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	767.12
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	2,876.71
TOTAL CD'S	8,813.11
TOTAL MM/NOW ACCTS	3,182.50
GRAND TOTAL	11,995.61



Jasper County, TX

Treasurers Report Summary

Date Range: 03/01/2021 - 03/31/2021

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	3,446.18	1.39	0.00	0.00	0.00	3,447.57	3,447.57	0.00
011 - PRISONER REIMBURSEMENT	-42,717.02	61,449.62	-5,149.14	0.00	0.00	23,881.74	23,881.74	0.00
012 - GENERAL FUND	6,782,464.49	2,463,886.83	1,101,693.92	0.00	50.65	8,144,606.75	8,144,606.75	0.00
013 - INDIGENT CARE	323,159.90	121,274.16	18,409.19	0.00	0.00	426,024.87	426,024.87	0.00
016 - KIRBYVILLE AIRPORT	134,068.78	230.92	757.68	0.00	0.00	133,542.02	133,542.02	0.00
017 - JASPER AIRPORT	37,499.06	1,325.47	2,257.53	0.00	0.00	36,567.00	36,567.00	0.00
018 - ROW - OPTIONAL REGISTRATION	71,067.62	43,616.20	0.00	0.00	0.00	114,683.82	114,683.82	0.00
019 - JUSTICE COURT TECH FEE	46,566.29	933.45	938.30	0.00	0.00	46,561.44	46,561.44	0.00
020 - ROAD & BRIDGE GENERAL	762,783.76	533,510.13	40,258.65	0.00	0.00	1,256,035.24	1,256,035.24	0.00
021 - ROAD & BRIDGE, PRECINCT 1	289,248.30	1,590.99	53,470.85	0.00	-720.20	238,088.64	238,088.64	0.00
022 - ROAD & BRIDGE, PRECINCT 2	567,802.23	215.54	35,960.56	0.00	-770.28	532,827.49	532,827.49	0.00
023 - ROAD & BRIDGE, PRECINCT 3	154,934.92	5,708.07	44,885.25	0.00	-673.20	116,430.94	116,430.94	0.00
024 - ROAD & BRIDGE, PRECINCT 4	112,893.61	9,262.53	51,871.26	0.00	-923.13	71,208.01	71,208.01	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	208,572.52	452.80	140.00	0.00	0.00	208,885.32	208,885.32	0.00
028 - COURTHOUSE SECURITY FEES	104,735.93	1,669.89	10,432.31	0.00	0.00	95,973.51	95,973.51	0.00
029 - DA SUPPLEMENTAL STATE AID	11,270.12	3.79	1,878.19	0.00	0.00	9,395.72	9,395.72	0.00
031 - SPECIAL ROAD, PRECINCT 1	670,933.45	134,512.61	24,827.20	0.00	0.00	780,618.86	780,618.86	0.00
032 - SPECIAL ROAD, PRECINCT 2	450,292.10	134,422.27	28,677.04	0.00	-4,565.67	560,603.00	560,603.00	0.00
033 - SPECIAL ROAD, PRECINCT 3	774,379.88	134,541.16	57,450.81	0.00	0.00	851,470.23	851,470.23	0.00
034 - SPECIAL ROAD, PRECINCT 4	683,895.09	134,502.84	61,938.55	0.00	0.00	756,459.38	756,459.38	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,777.64	0.72	0.00	0.00	0.00	1,778.36	1,778.36	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.81	0.03	0.00	0.00	0.00	75.84	75.84	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	6,707.20	2.70	0.00	0.00	0.00	6,709.90	6,709.90	0.00
041 - LATERAL ROAD, PRECINCT 1	9,884.24	3.98	0.00	0.00	0.00	9,888.22	9,888.22	0.00
042 - LATERAL ROAD, PRECINCT 2	58,018.00	23.38	0.00	0.00	0.00	58,041.38	58,041.38	0.00
043 - LATERAL ROAD, PRECINCT 3	48,719.13	19.63	0.00	0.00	0.00	48,738.76	48,738.76	0.00
044 - LATERAL ROAD, PRECINCT 4	17,686.59	7.13	0.00	0.00	0.00	17,693.72	17,693.72	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	1,342.67	0.00	0.00	0.00	0.00	1,342.67	1,342.67	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	87,538.36	278.25	0.00	0.00	0.00	87,816.61	87,816.61	0.00
052 - MEDICAL INSURANCE TRUST	951,065.66	229,987.91	236,651.97	0.00	0.00	944,401.60	944,401.60	0.00
053 - FORFEITURE HOLDING ACCOUNT	171,005.31	0.00	0.00	0.00	0.00	171,005.31	171,005.31	0.00
054 - CDA FORFEITURE ACCOUNT	31,454.66	3.59	0.00	0.00	0.00	31,458.25	31,458.25	0.00
057 - DARE	22,121.10	0.00	0.00	0.00	0.00	22,121.10	22,121.10	0.00

Treasurers Report

Date Range: 03/01/2021 - 03/31/2021

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	36,390.03	9.91	0.00	0.00	0.00	36,399.94	36,399.94	0.00
059 - PRESERVATION FEES-COUNTY CLERK	5,165.82	4,500.52	11.43	0.00	0.00	9,654.91	9,654.91	0.00
062 - JASPER COUNTY TOBACCO FUNDS	67,203.87	27.08	0.00	0.00	0.00	67,230.95	67,230.95	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,087.46	65.00	0.00	0.00	0.00	1,152.46	1,152.46	0.00
071 - LAW LIBRARY	144,343.21	1,625.51	3,226.51	0.00	0.00	142,742.21	142,742.21	0.00
072 - VOTER REGISTRATION FUND	1,343.11	0.54	0.00	0.00	0.00	1,343.65	1,343.65	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,830.40	1.48	163.01	0.00	0.00	3,668.87	3,668.87	0.00
075 - SMITH-SMYTH CEMETERY	8,830.61	3.46	250.00	0.00	0.00	8,584.07	8,584.07	0.00
076 - PERMANENT SCHOOL FUND	9,150,861.77	2,933.79	0.00	0.00	188.01	9,153,607.55	9,153,607.55	0.00
077 - NATIONAL FOREST RECEIPTS	446.54	0.00	446.54	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	27,562.80	4,170.35	0.00	0.00	0.00	31,733.15	31,733.15	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,129.73	0.46	0.00	0.00	0.00	1,130.19	1,130.19	0.00
080 - STATE FEE ACCT	43,208.33	36,065.95	0.00	0.00	-12.00	79,286.28	79,286.28	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	262.50	0.00	0.00	0.00	15.00	247.50	247.50	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,978.59	1.02	0.00	0.00	457.66	2,521.95	2,521.95	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,835.08	700.13	0.00	0.00	0.00	6,535.21	6,535.21	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	35,289.89	294.34	0.00	0.00	0.00	35,584.23	35,584.23	0.00
085 - ADULT PROBATION	569,207.80	265,743.69	92,505.64	0.00	0.00	742,445.85	742,445.85	0.00
086 - JUVENILE PROBATION	251,629.11	56.91	16,019.13	0.00	0.00	235,666.89	235,666.89	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	291,951.60	68.44	217.68	0.00	0.00	291,802.36	291,802.36	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,633.74	47.75	0.00	0.00	0.00	203,681.49	203,681.49	0.00
092 - DISTRICT COURT JURY FUND	3,392.26	1.17	480.00	0.00	0.00	2,913.43	2,913.43	0.00
093 - PAYROLL FUND	309,297.08	0.00	0.00	0.00	-14,403.05	323,700.13	323,700.13	0.00
094 - TAX ESCROW FUND	2,642.64	1.07	0.00	0.00	0.00	2,643.71	2,643.71	0.00
106 - FAMILY PROTECTION FEE	47,810.61	184.33	0.00	0.00	0.00	47,994.94	47,994.94	0.00
107 - PRETRIAL INTERVENTION PROGRAM	119,139.85	3,548.67	1,888.16	0.00	0.00	120,800.36	120,800.36	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,435.43	72.22	0.00	0.00	0.00	5,507.65	5,507.65	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	55,623.60	2,088.52	10,542.31	0.00	0.00	47,169.81	47,169.81	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	2,651.68	61.17	0.00	0.00	0.00	2,712.85	2,712.85	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,934.93	6.42	0.00	0.00	0.00	15,941.35	15,941.35	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	27,508.75	264.38	0.00	0.00	0.00	27,773.13	27,773.13	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	63,864.27	292.69	0.00	0.00	0.00	64,156.96	64,156.96	0.00
130 - BAIL BOND APPLICATION FEES	5,815.27	500.00	0.34	0.00	0.00	6,314.93	6,314.93	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.22	0.01	0.00	0.00	0.00	33.23	33.23	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	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	23,835.46	5.06	0.00	0.00	0.00	23,840.52	23,840.52	0.00
159 - COUNTY CLERK ARCHIVAL FEES	687,513.87	4,548.80	0.00	0.00	0.00	692,062.67	692,062.67	0.00

Treasurers Report

Date Range: 03/01/2021 - 03/31/2021

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	582.90	0.00	0.00	0.00	-5,801.61	6,384.51	6,384.51	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	0.00	0.00	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	3,167.13	40.19	0.00	0.00	0.00	3,207.32	3,207.32	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	13,350.78	125.38	0.00	0.00	0.00	13,476.16	13,476.16	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 PRESERATION FEE	43,684.15	542.82	0.00	0.00	0.00	44,226.97	44,226.97	0.00
246 - Victim's Assistance Local Match	619.99	0.00	0.00	0.00	0.00	619.99	619.99	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	39,308.05	404.49	0.00	0.00	0.00	39,712.54	39,712.54	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	15,998.38	223.54	0.00	0.00	0.00	16,221.92	16,221.92	0.00
420 - CONSTABLE LEOSE FUND	15,090.89	629.42	0.00	0.00	0.00	15,720.31	15,720.31	0.00
801 - JUVENILE PROBATION BASIC	705.67	41,502.00	18,935.44	0.00	0.00	23,272.23	23,272.23	0.00
802 - JUVENILE PROBATION COMM PRGMS	4,468.45	16,216.00	6,173.77	0.00	0.00	14,510.68	14,510.68	0.00
803 - JUVENILE PROBATION PRE & POST	6,599.38	8,042.00	22,236.18	0.00	0.00	-7,594.80	-7,594.80	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	18,404.92	8,243.00	2,767.66	0.00	0.00	23,880.26	23,880.26	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	14,232.09	6,500.00	643.94	0.00	0.00	20,088.15	20,088.15	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	49,647.19	12.58	0.00	0.00	-16,023.70	65,683.47	65,683.47	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	24,690.40	5.33	0.00	0.00	-22,728.03	47,423.76	47,423.76	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	856.20	0.02	0.00	0.00	856.20	0.02	0.02	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	795.47	0.16	0.00	0.00	-3,475.00	4,270.63	4,270.63	0.00
961 - JP1 CLEARING ACCOUNT	8,823.32	2.63	0.00	0.00	-13,618.30	22,444.25	22,444.25	0.00
962 - JP2 CLEARING ACCOUNT	9,128.32	2.53	0.00	0.00	-9,026.63	18,157.48	18,157.48	0.00
963 - JP3 CLEARING ACCOUNT	14,888.01	3.49	0.00	0.00	-11,984.13	26,875.63	26,875.63	0.00
964 - JP4 CLEARING ACCOUNT	13,066.72	3.26	0.00	0.00	-11,909.83	24,979.81	24,979.81	0.00
965 - JP5 CLEARING ACCOUNT	7,662.52	2.45	0.00	0.00	-12,095.24	19,760.21	19,760.21	0.00
966 - JP6 CLEARING ACCOUNT	7,797.85	1.91	0.00	0.00	-2,217.50	10,017.26	10,017.26	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:	26,112,491.60	4,423,832.02	1,943,857.86	0.00	-129,379.98	28,721,845.74	28,721,845.74	0.00