



**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: October 22, 2021

## SEPTEMBER 2021

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	493.39
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,233.61
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,849.77
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
<b>TOTAL CD'S</b>	<b>6,804.17</b>
<b>TOTAL MM/NOW ACCTS</b>	<b>2,533.75</b>
<b>GRAND TOTAL</b>	<b>9,337.92</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 09/01/2021 - 09/30/2021

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	3,454.84	0.66	0.00	0.00	0.00	3,455.50	3,455.50	0.00
011 - PRISONER REIMBURSEMENT	72,299.01	17,614.27	6,165.36	0.00	10,000.00	73,747.92	73,747.92	0.00
012 - GENERAL FUND	8,903,345.77	276,510.19	1,164,658.30	-10,000.00	41,896.49	7,983,301.17	7,983,301.17	0.00
013 - INDIGENT CARE	365,937.87	4,196.90	18,983.98	0.00	0.00	351,150.79	351,150.79	0.00
016 - KIRBYVILLE AIRPORT	132,303.18	25.31	366.52	0.00	0.00	131,961.97	131,961.97	0.00
017 - JASPER AIRPORT	507.94	905.52	5,088.24	0.00	224.92	-3,899.70	-3,899.70	0.00
018 - ROW - OPTIONAL REGISTRATION	260,704.54	30,865.92	0.00	0.00	0.00	291,570.46	291,570.46	0.00
019 - JUSTICE COURT TECH FEE	45,939.57	886.78	673.35	0.00	0.00	46,153.00	46,153.00	0.00
020 - ROAD & BRIDGE GENERAL	252,918.26	31,493.70	542,032.61	0.00	0.00	-257,620.65	-257,620.65	0.00
021 - ROAD & BRIDGE, PRECINCT 1	178,846.03	126,363.57	54,168.83	0.00	0.00	251,040.77	251,040.77	0.00
022 - ROAD & BRIDGE, PRECINCT 2	581,824.64	125,105.10	35,331.19	0.00	0.00	671,598.55	671,598.55	0.00
023 - ROAD & BRIDGE, PRECINCT 3	158,422.91	128,753.59	49,185.20	0.00	0.00	237,991.30	237,991.30	0.00
024 - ROAD & BRIDGE, PRECINCT 4	121,859.27	131,097.47	53,277.87	0.00	0.00	199,678.87	199,678.87	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	211,668.38	606.58	70.00	0.00	0.00	212,204.96	212,204.96	0.00
028 - COURTHOUSE SECURITY FEES	28,244.80	1,978.22	12,213.34	0.00	0.00	18,009.68	18,009.68	0.00
029 - DA SUPPLEMENTAL STATE AID	4,870.80	9,168.96	2,077.27	0.00	0.00	11,962.49	11,962.49	0.00
031 - SPECIAL ROAD, PRECINCT 1	429,895.35	4,614.52	153,369.43	0.00	0.00	281,140.44	281,140.44	0.00
032 - SPECIAL ROAD, PRECINCT 2	490,571.05	4,642.99	66,026.51	0.00	0.00	429,187.53	429,187.53	0.00
033 - SPECIAL ROAD, PRECINCT 3	602,558.85	4,664.20	67,027.31	0.00	0.00	540,195.74	540,195.74	0.00
034 - SPECIAL ROAD, PRECINCT 4	85,747.86	4,569.77	39,081.91	0.00	3,206.00	48,029.72	48,029.72	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,782.12	0.34	0.00	0.00	0.00	1,782.46	1,782.46	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.99	0.01	0.00	0.00	0.00	76.00	76.00	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	6,724.08	1.29	0.00	0.00	0.00	6,725.37	6,725.37	0.00
041 - LATERAL ROAD, PRECINCT 1	9,909.11	1.90	0.00	0.00	0.00	9,911.01	9,911.01	0.00
042 - LATERAL ROAD, PRECINCT 2	58,163.95	11.16	0.00	0.00	0.00	58,175.11	58,175.11	0.00
043 - LATERAL ROAD, PRECINCT 3	38,963.45	7.47	0.00	0.00	0.00	38,970.92	38,970.92	0.00
044 - LATERAL ROAD, PRECINCT 4	-32,794.12	0.00	0.00	0.00	0.00	-32,794.12	-32,794.12	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	63,855.68	476.87	0.00	0.00	0.00	64,332.55	64,332.55	0.00
052 - MEDICAL INSURANCE TRUST	946,670.71	482,711.36	233,549.82	0.00	0.00	1,195,832.25	1,195,832.25	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	32,211.31	5.30	0.00	0.00	0.00	32,216.61	32,216.61	0.00
057 - DARE	21,073.57	0.00	0.00	0.00	0.00	21,073.57	21,073.57	0.00

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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	38,135.27	6.90	0.00	0.00	0.00	38,142.17	38,142.17	0.00
059 - PRESERVATION FEES-COUNTY CLERK	42,409.70	6,868.91	0.00	0.00	0.00	49,278.61	49,278.61	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,143.31	15.76	0.00	0.00	0.00	82,159.07	82,159.07	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,167.46	24.34	0.00	0.00	0.00	1,191.80	1,191.80	0.00
071 - LAW LIBRARY	125,842.22	1,650.06	3,367.51	0.00	0.00	124,124.77	124,124.77	0.00
072 - VOTER REGISTRATION FUND	1,346.49	0.26	0.00	0.00	0.00	1,346.75	1,346.75	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,184.48	0.45	849.50	0.00	0.00	2,335.43	2,335.43	0.00
075 - SMITH-SMYTH CEMETERY	8,351.88	1.60	0.00	0.00	0.00	8,353.48	8,353.48	0.00
076 - PERMANENT SCHOOL FUND	9,189,806.06	17,129.05	0.00	0.00	29,206.07	9,177,729.04	9,177,729.04	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	8,453.62	32,469.63	0.00	0.00	0.00	40,923.25	40,923.25	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,132.58	0.22	0.00	0.00	0.00	1,132.80	1,132.80	0.00
080 - STATE FEE ACCT	41,280.53	38,539.70	0.00	0.00	-7.11	79,827.34	79,827.34	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	305.00	0.00	0.00	0.00	-255.18	560.18	560.18	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	13,021.65	2.09	0.00	0.00	2,141.72	10,882.02	10,882.02	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,540.95	736.17	0.00	0.00	0.00	3,277.12	3,277.12	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	37,034.76	307.16	0.00	0.00	0.00	37,341.92	37,341.92	0.00
085 - ADULT PROBATION	560,453.13	221,841.11	96,915.04	0.00	25,091.80	660,287.40	660,287.40	0.00
086 - JUVENILE PROBATION	208,680.71	54,564.41	14,411.49	0.00	8,589.02	240,244.61	240,244.61	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	314,719.44	57.74	222.17	0.00	0.00	314,555.01	314,555.01	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,900.67	37.42	0.00	0.00	0.00	203,938.09	203,938.09	0.00
092 - DISTRICT COURT JURY FUND	1,832.17	0.26	480.00	0.00	0.00	1,352.43	1,352.43	0.00
093 - PAYROLL FUND	308,891.36	0.00	0.00	0.00	-18,948.86	327,840.22	327,840.22	0.00
094 - TAX ESCROW FUND	2,649.29	0.51	0.00	0.00	0.00	2,649.80	2,649.80	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	2,030.59	303.03	0.00	0.00	0.00	2,333.62	2,333.62	0.00
102 - CLERK OF THE COURT ACCOUNT	3,758.03	557.50	0.00	0.00	0.00	4,315.53	4,315.53	0.00
106 - FAMILY PROTECTION FEE	48,982.56	174.43	0.00	0.00	0.00	49,156.99	49,156.99	0.00
107 - PRETRIAL INTERVENTION PROGRAM	114,438.59	2,522.16	1,417.33	0.00	0.00	115,543.42	115,543.42	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,824.68	71.13	0.00	0.00	0.00	5,895.81	5,895.81	0.00
109 - COURT REPORTER SERVICE FUND	190.90	27.27	0.00	0.00	0.00	218.17	218.17	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	15,481.40	895.92	0.00	0.00	0.00	16,377.32	16,377.32	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	1,272.68	181.71	0.00	0.00	0.00	1,454.39	1,454.39	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	1,896.95	69,935.42	12,300.49	0.00	0.00	59,531.88	59,531.88	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	3,154.09	70.54	0.00	0.00	0.00	3,224.63	3,224.63	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,865.90	2.85	0.00	0.00	0.00	14,868.75	14,868.75	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	30,090.72	538.47	0.00	0.00	0.00	30,629.19	30,629.19	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	65,941.49	270.61	0.00	0.00	0.00	66,212.10	66,212.10	0.00
130 - BAIL BOND APPLICATION FEES	5,839.49	0.00	0.34	0.00	0.00	5,839.15	5,839.15	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.29	0.01	0.00	0.00	0.00	33.30	33.30	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: 09/01/2021 - 09/30/2021

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	23,864.45	4.32	0.00	0.00	0.00	23,868.77	23,868.77	0.00
159 - COUNTY CLERK ARCHIVAL FEES	725,354.46	6,745.40	0.00	0.00	0.00	732,099.86	732,099.86	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	1,202.45	0.00	0.00	0.00	1,202.45	0.00	0.00	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	0.00	348,973.31	348,973.31	0.00	0.00	0.00	0.00	0.00
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	0.00	110,282.25	110,282.25	0.00	0.00	0.00	0.00	0.00
176 - HURRICANE LAURA	-106,504.86	0.00	0.00	0.00	0.00	-106,504.86	-106,504.86	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	3,672.56	0.70	0.00	0.00	0.00	3,673.26	3,673.26	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	14,166.02	512.70	0.00	0.00	108.89	14,569.83	14,569.83	0.00
192 - COUNTY JURY FUND	403.59	31.90	0.00	0.00	0.00	435.49	435.49	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	47,794.65	751.48	0.00	0.00	0.00	48,546.13	48,546.13	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-31,355.38	0.00	0.00	0.00	0.00	-31,355.38	-31,355.38	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	43,071.67	800.62	0.00	0.00	0.00	43,872.29	43,872.29	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	3,935.68	182.75	0.00	0.00	0.00	4,118.43	4,118.43	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	18,087.60	373.54	0.00	0.00	0.00	18,461.14	18,461.14	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	9,871.48	0.00	16,652.50	0.00	0.00	-6,781.02	-6,781.02	0.00
802 - JUVENILE PROBATION COMM PRGMS	-21,510.43	0.00	5,544.89	0.00	0.00	-27,055.32	-27,055.32	0.00
803 - JUVENILE PROBATION PRE & POST	10,259.01	0.00	0.00	0.00	855.51	9,403.50	9,403.50	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	23,031.94	0.00	0.00	0.00	700.00	22,331.94	22,331.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-6,717.18	0.00	3,861.73	0.00	12,256.78	-22,835.69	-22,835.69	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	73,156.29	13.56	0.00	0.00	9,239.85	63,930.00	63,930.00	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	58,385.76	5.54	0.00	0.00	5,238.91	53,152.39	53,152.39	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	36.89	0.00	0.00	0.00	-5.88	42.77	42.77	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,482.71	0.08	0.00	0.00	1,941.00	541.79	541.79	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	8,579.15	1.07	0.00	0.00	-1,426.50	10,006.72	10,006.72	0.00
962 - JP2 CLEARING ACCOUNT	8,766.07	0.99	0.00	0.00	-171.42	8,938.48	8,938.48	0.00

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963 - JP3 CLEARING ACCOUNT	10,909.99	1.13	0.00	0.00	1,323.00	9,588.12	9,588.12	0.00
964 - JP4 CLEARING ACCOUNT	8,981.90	2.27	0.00	0.00	-4,783.27	13,767.44	13,767.44	0.00
965 - JP5 CLEARING ACCOUNT	9,264.54	1.26	0.00	0.00	649.83	8,615.97	8,615.97	0.00
966 - JP6 CLEARING ACCOUNT	5,488.27	0.70	0.00	0.00	-1,109.09	6,598.06	6,598.06	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>26,741,193.07</b>	<b>2,305,770.29</b>	<b>3,118,625.59</b>	<b>-10,000.00</b>	<b>127,164.93</b>	<b>25,811,172.84</b>	<b>25,811,172.84</b>	<b>0.00</b>