

app.
allen-moss



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 & TX Class
Date: November 21, 2022

OCTOBER 2022

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
133449-32 EDFCU	Co Wide- 12	\$3,000,000.00	.75%	2 yr	8/20/2023	\$1,927.01
3499-1002 EDFCU	Co Wide- 12	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,554.65
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$33.22
133449-31 EDFCU	Perm School-76	\$2,000,000.00	.75%	1 yr	8/3/2023	\$1,285.12
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,520.50
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,520.50
3499-1001 EDFCU	Adult Prob-85	\$100,000.00	3.00%	1 yr	8/30/2023	\$255.47
					Total CD's	\$11,096.47
TX CLASS	Co Wide-12	\$1,000,000.00	Var			\$1,954.12
TX CLASS	Perm School-76	\$5,200,000.00	Var			\$12,186.68
					Total TX Class	\$14,140.80
DDA INT					Total DDA Int	\$12,829.90
					Grand Total	\$38,067.17



Jasper County, TX

Treasurers Report Summary

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
009 - AMERICAN RESCUE PLAN ACT	3,451,442.09	228,768.30	0.00	0.00	0.00	3,680,210.39	3,680,210.39	0.00
010 - CDA LEOSE TRAINING FUND	788.22	0.94	0.00	0.00	0.00	789.16	789.16	0.00
011 - PRISONER REIMBURSEMENT	344,297.07	8,460.30	1,213.77	0.00	0.00	351,543.60	351,543.60	0.00
012 - GENERAL FUND	6,216,723.81	263,885.75	1,053,150.63	0.00	-431.00	5,427,889.93	5,427,889.93	0.00
013 - INDIGENT CARE	524,378.88	3,903.81	33,953.71	0.00	0.00	494,328.98	494,328.98	0.00
016 - KIRBYVILLE AIRPORT	77,909.61	92.33	780.37	0.00	0.00	77,221.57	77,221.57	0.00
017 - JASPER AIRPORT	3,235.82	859.43	4,375.10	0.00	0.00	-279.85	-279.85	0.00
018 - ROW - OPTIONAL REGISTRATION	263,167.37	25,920.00	289,087.37	0.00	0.00	0.00	0.00	0.00
019 - JUSTICE COURT TECH FEE	12,650.12	824.43	685.15	0.00	0.00	12,789.40	12,789.40	0.00
020 - ROAD & BRIDGE GENERAL	569,237.89	32,458.70	43,348.56	0.00	0.00	558,348.03	558,348.03	0.00
021 - ROAD & BRIDGE, PRECINCT 1	167,817.56	62,414.67	54,564.19	0.00	0.00	175,668.04	175,668.04	0.00
022 - ROAD & BRIDGE, PRECINCT 2	370,332.11	59,012.30	19,119.17	0.00	0.00	410,225.24	410,225.24	0.00
023 - ROAD & BRIDGE, PRECINCT 3	328,042.35	117,336.56	55,015.19	0.00	0.00	390,363.72	390,363.72	0.00
024 - ROAD & BRIDGE, PRECINCT 4	10,120.95	68,215.42	27,560.96	0.00	0.00	50,775.41	50,775.41	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	212,550.08	296.41	458.50	0.00	0.00	212,387.99	212,387.99	0.00
028 - COURTHOUSE SECURITY FEES	33,970.60	2,427.97	12,643.04	0.00	0.00	23,755.53	23,755.53	0.00
029 - DA SUPPLEMENTAL STATE AID	-2,426.83	0.00	2,177.16	0.00	0.00	-4,603.99	-4,603.99	0.00
031 - SPECIAL ROAD, PRECINCT 1	9,486.02	3,642.12	13,920.31	0.00	0.00	-792.17	-792.17	0.00
032 - SPECIAL ROAD, PRECINCT 2	142,392.58	3,768.26	40,656.11	0.00	0.00	105,504.73	105,504.73	0.00
033 - SPECIAL ROAD, PRECINCT 3	416,143.18	3,965.81	149,370.15	0.00	0.00	270,738.84	270,738.84	0.00
034 - SPECIAL ROAD, PRECINCT 4	70,884.25	3,665.73	54,765.73	0.00	0.00	19,784.25	19,784.25	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,786.95	2.14	0.00	0.00	0.00	1,789.09	1,789.09	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.16	0.09	0.00	0.00	0.00	76.25	76.25	0.00
040 - TAC HEALTH BENEFITS FUND	6,122.80	7.33	0.00	0.00	0.00	6,130.13	6,130.13	0.00
041 - LATERAL ROAD, PRECINCT 1	19,791.57	9,845.95	0.00	0.00	0.00	29,637.52	29,637.52	0.00
042 - LATERAL ROAD, PRECINCT 2	68,176.99	9,903.87	0.00	0.00	0.00	78,080.86	78,080.86	0.00
043 - LATERAL ROAD, PRECINCT 3	30,422.05	9,858.68	0.00	0.00	0.00	40,280.73	40,280.73	0.00
044 - LATERAL ROAD, PRECINCT 4	9,855.64	9,834.07	0.00	0.00	0.00	19,689.71	19,689.71	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-1,612.08	0.00	0.00	0.00	0.00	-1,612.08	-1,612.08	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-10,277.08	0.00	2,995.56	0.00	0.00	-13,272.64	-13,272.64	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	64,165.33	331.26	0.00	0.00	0.00	64,496.59	64,496.59	0.00
052 - MEDICAL INSURANCE TRUST	1,203,371.56	254,275.05	263,547.47	0.00	0.00	1,194,099.14	1,194,099.14	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,767.31	0.00	0.00	0.00	0.00	165,767.31	165,767.31	0.00
054 - CDA FORFEITURE ACCOUNT	6,505.75	1.31	0.00	0.00	0.00	6,507.06	6,507.06	0.00
057 - DARE	22,696.64	0.00	465.28	0.00	0.00	22,231.36	22,231.36	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,027.24	12.78	0.00	0.00	0.00	42,040.02	42,040.02	0.00

Treasurers Report

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - PRESERVATION FEES-COUNTY CLERK	127,026.34	7,144.51	0.00	0.00	0.00	134,170.85	134,170.85	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,201.99	111.57	0.00	0.00	0.00	93,313.56	93,313.56	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,197.46	240.00	0.00	0.00	0.00	1,437.46	1,437.46	0.00
071 - LAW LIBRARY	88,584.67	1,663.53	3,651.74	0.00	0.00	86,596.46	86,596.46	0.00
072 - VOTER REGISTRATION FUND	1,350.14	1.62	0.00	0.00	0.00	1,351.76	1,351.76	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	67.25	169.28	0.00	0.00	0.00	236.53	236.53	0.00
075 - SMITH-SMYTH CEMETERY	8,374.48	10.02	0.00	0.00	0.00	8,384.50	8,384.50	0.00
076 - PERMANENT SCHOOL FUND	9,232,361.04	4,037.53	0.00	0.00	878.62	9,235,519.95	9,235,519.95	0.00
077 - NATIONAL FOREST RECEIPTS	32,857.34	9,919.87	32,857.34	0.00	0.00	9,919.87	9,919.87	0.00
078 - AVAILABLE SCHOOL FUND	16,931.05	896.70	3,101.16	0.00	0.00	14,726.59	14,726.59	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,135.64	1.36	0.00	0.00	0.00	1,137.00	1,137.00	0.00
080 - STATE FEE ACCT	49,377.04	27,073.12	75,211.79	0.00	-5.87	1,244.24	1,244.24	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	364.60	0.00	0.00	0.00	139.60	225.00	225.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	4,712.59	2.12	0.00	0.00	2,942.79	1,771.92	1,771.92	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	14,369.55	903.26	0.00	0.00	0.00	15,272.81	15,272.81	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	42,432.65	501.33	0.00	0.00	0.00	42,933.98	42,933.98	0.00
085 - ADULT PROBATION	608,153.18	44,129.47	100,131.52	0.00	0.00	552,151.13	552,151.13	0.00
086 - JUVENILE PROBATION	250,148.33	46,466.55	8,179.41	0.00	532.59	287,902.88	287,902.88	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	350,339.08	109.30	160.98	0.00	0.00	350,287.40	350,287.40	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,458.14	63.81	0.00	0.00	0.00	204,521.95	204,521.95	0.00
092 - DISTRICT COURT JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL FUND	32,964.34	0.00	0.00	0.00	25,271.39	7,692.95	7,692.95	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	4,995.65	290.41	0.00	0.00	0.00	5,286.06	5,286.06	0.00
102 - CLERK OF THE COURT ACCOUNT	11,886.10	1,120.55	0.00	0.00	0.00	13,006.65	13,006.65	0.00
105 - LANGUAGE ACCESS FUND	2,166.42	258.00	0.00	0.00	0.00	2,424.42	2,424.42	0.00
106 - FAMILY PROTECTION FEE	49,821.81	59.64	0.00	0.00	0.00	49,881.45	49,881.45	0.00
107 - PRETRIAL INTERVENTION PROGRAM	84,462.53	1,268.55	3,304.34	0.00	0.00	82,426.74	82,426.74	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,736.85	63.13	0.00	0.00	0.00	6,799.98	6,799.98	0.00
109 - COURT REPORTER SERVICE FUND	11,167.21	1,120.34	0.00	0.00	0.00	12,287.55	12,287.55	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	25,617.64	865.56	0.00	0.00	0.00	26,483.20	26,483.20	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,758.05	135.29	0.00	0.00	0.00	2,893.34	2,893.34	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	69,482.18	23,254.69	13,119.34	0.00	0.00	79,617.53	79,617.53	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,866.74	62.17	0.00	0.00	0.00	3,928.91	3,928.91	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,221.45	16.31	598.30	0.00	0.00	13,639.46	13,639.46	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	44,267.61	1,163.08	0.00	0.00	0.00	45,430.69	45,430.69	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	69,022.10	323.28	0.00	0.00	0.00	69,345.38	69,345.38	0.00
130 - BAIL BOND APPLICATION FEES	5,772.47	500.00	0.00	0.00	0.00	6,272.47	6,272.47	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.42	0.04	0.00	0.00	0.00	33.46	33.46	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
158 - FEDERAL FORFEITURE FUNDS	23,924.78	7.27	0.00	0.00	0.00	23,932.05	23,932.05	0.00
159 - COUNTY CLERK ARCHIVAL FEES	800,834.59	7,446.38	0.00	0.00	0.00	808,280.97	808,280.97	0.00

Treasurers Report

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
160 - JUSTICE COURT SUPPORT FUND	7,300.00	1,050.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	64.75	0.00	0.00	0.00	-5,158.95	5,223.70	5,223.70	0.00
162 - CHILD WELFARE FUND	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 - HURRICANE LAURA	-99,970.72	35,101.64	0.00	0.00	0.00	-64,869.08	-64,869.08	0.00
177 - HURRICANE DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 - TXCDBG CONTRACT 7220210 HARRISBURG PROJECT GRANT	0.00	88,143.75	88,143.75	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,774.66	10.64	0.00	0.00	0.00	3,785.30	3,785.30	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
182 - GLO CDBG CONTRACT#22-085-018-D254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	24,007.81	425.32	2,800.00	0.00	0.00	21,633.13	21,633.13	0.00
192 - COUNTY JURY FUND	2,112.43	520.22	3,264.00	0.00	0.00	-631.35	-631.35	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	19,165.57	1,773.17	0.00	0.00	0.00	20,938.74	20,938.74	0.00
227 - COURT RECORDS PRESERVATION FEE	52,410.41	81.27	1,248.02	0.00	0.00	51,243.66	51,243.66	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-84,110.55	0.00	0.00	0.00	0.00	-84,110.55	-84,110.55	0.00
246 - Victim's Assistance Local Match	-2,031.60	0.00	1,209.56	0.00	0.00	-3,241.16	-3,241.16	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	48,056.15	77.55	0.00	0.00	0.00	48,133.70	48,133.70	0.00
317 - COURT FACILITY FEE FUND	8,602.80	880.00	0.00	0.00	0.00	9,482.80	9,482.80	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	6,845.42	222.12	0.00	0.00	0.00	7,067.54	7,067.54	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	17,558.77	291.34	0.00	0.00	0.00	17,850.11	17,850.11	0.00
420 - CONSTABLE LEOSE FUND	18,098.74	0.00	0.00	0.00	0.00	18,098.74	18,098.74	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	-23,782.96	81,110.00	34,568.19	0.00	0.00	22,758.85	22,758.85	0.00
801 - JUVENILE PROBATION BASIC	9,852.53	0.00	0.00	0.00	0.00	9,852.53	9,852.53	0.00
802 - JUVENILE PROBATION COMM PRGMS	-25,560.59	0.00	0.00	0.00	0.00	-25,560.59	-25,560.59	0.00
803 - JUVENILE PROBATION PRE & POST	14,696.61	0.00	0.00	0.00	0.00	14,696.61	14,696.61	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	20,950.51	0.00	0.00	0.00	0.00	20,950.51	20,950.51	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-18,894.53	0.00	0.00	0.00	0.00	-18,894.53	-18,894.53	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	10.21	0.00	0.00	-10.21	-10.21	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS	1,467.85	0.00	1,300.00	0.00	1,467.85	-1,300.00	-1,300.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	0.00	0.00	400.00	0.00	0.00	-400.00	-400.00	0.00
809 - JUVENILE COMMUNITY PROJECTS	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	63,343.23	21.63	0.00	23.00	7,039.82	56,302.04	56,302.04	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	20,998.68	4.62	0.00	0.00	-158.06	21,161.36	21,161.36	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	4,705.60	0.75	0.00	0.00	4,513.08	193.27	193.27	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,537.68	0.29	0.00	0.00	1,595.00	942.97	942.97	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	6,118.69	0.74	0.00	0.00	1,490.00	4,629.43	4,629.43	0.00
962 - JP2 CLEARING ACCOUNT	10,907.29	2.63	0.00	0.00	1,141.60	9,768.32	9,768.32	0.00
963 - JP3 CLEARING ACCOUNT	10,776.37	2.28	0.00	0.00	3,848.50	6,930.15	6,930.15	0.00
964 - JP4 CLEARING ACCOUNT	13,984.92	3.35	0.00	0.00	1,978.40	12,009.87	12,009.87	0.00
965 - JP5 CLEARING ACCOUNT	6,859.15	2.00	0.00	0.00	-714.40	7,575.55	7,575.55	0.00

Treasurers Report

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
966 - JP6 CLEARING ACCOUNT	7,907.49	1.66	0.00	0.00	-805.50	8,714.65	8,714.65	0.00
Report Total:	✓ 27,413,320.84	1,579,618.38	2,497,113.13	23.00	45,565.46	26,450,237.63	26,450,237.63	0.00