

*Approved
9/18/2023*



Rene' Ellis
JASPER COUNTY TREASURER
 121 North Austin, Room 102
 Jasper, Texas 75951

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To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: September 18, 2023

AUGUST 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1002 EDFCU	Co Wide-009	\$1,029,656.09	3.00%	1 yr	8/30/2023	\$2,612.81
3499-1004 EDFCU	Co Wide- 009	\$1,000,146.58	4.75%	13 mos	9/30/2024	\$146.58
3499-1000 EDFCU	Co Wide-185	\$13,395.50	3.00%	1 yr	8/30/2023	\$34.00
3499-1004 EDFCU	Perm School-76	\$2,005,876.54	4.75%	1 yr	8/9/2024	\$5,876.54
0101 MOFCU	Perm School-76	\$1,030,005.23	3.00%	1 yr	8/30/2023	\$2,416.66
0102 MOFCU	Perm School-76	\$1,030,005.23	3.00%	1 yr	8/30/2023	\$2,416.66
3499-1001 EDFCU	Adult Prob-085	\$103,041.70	3.00%	1 yr	8/30/2023	\$261.47
					Total CD's	\$13,764.72
TX CLASS	Co Wide-12	\$3,120,764.05	Var			\$13,674.53
TX CLASS	Co Wide	\$2,947.48	Var			\$12.94
TX CLASS	Co Wide-9	\$1,010,734.11	Var			\$4,428.84
TX CLASS	Perm School-76	\$5,421,640.11	Var			\$23,774.44
TX CLASS	Juv Prob - 87	\$353,949.03	Var			\$1,550.93
TX CLASS	Juv Prob - 88	\$207,538.41	Var			\$909.36
					Total TX Class	\$44,351.04
DDA INT					Total DDA Int	\$47,972.23
					Grand Total	\$106,087.99

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Jasper County's portfolio comply with the County's Investment Policy.

Respectfully Submitted,

Rene' Ellis
 Rene' Ellis, Jasper County Treasurer



Jasper County, TX

Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

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	2,534,358.21	31,765.70	0.00	0.00	0.00	2,566,123.91	2,566,123.91	0.00
010 - CDA LEOSE TRAINING FUND	181.20	0.72	0.00	0.00	0.00	181.92	181.92	0.00
011 - PRISONER REIMBURSEMENT	447,790.96	60,478.72	0.00	0.00	0.00	508,269.68	508,269.68	0.00
012 - GENERAL FUND	7,115,818.44	322,342.53	1,238,291.07	0.00	-1,820.43	6,201,690.33	6,201,690.33	0.00
013 - INDIGENT CARE	356,832.20	5,530.26	49,630.62	0.00	0.00	312,731.84	312,731.84	0.00
016 - KIRBYVILLE AIRPORT	129,538.18	504.82	1,667.79	0.00	0.00	128,375.21	128,375.21	0.00
017 - JASPER AIRPORT	280,124.80	1,013.37	23,440.08	0.00	0.00	257,698.09	257,698.09	0.00
018 - ROW - OPTIONAL REGISTRATION	203,410.75	32,427.41	0.00	0.00	0.00	235,838.16	235,838.16	0.00
019 - JUSTICE COURT TECH FEE	5,687.05	717.06	717.26	0.00	0.00	5,686.85	5,686.85	0.00
020 - ROAD & BRIDGE GENERAL	875,367.09	30,061.44	591,781.87	0.00	0.00	313,646.66	313,646.66	0.00
021 - ROAD & BRIDGE, PRECINCT 1	75,018.32	140,402.06	56,722.33	0.00	0.00	158,698.05	158,698.05	0.00
022 - ROAD & BRIDGE, PRECINCT 2	239,835.55	138,850.46	35,785.35	0.00	-517.25	343,417.91	343,417.91	0.00
023 - ROAD & BRIDGE, PRECINCT 3	189,117.73	143,666.66	52,813.02	0.00	0.00	279,971.37	279,971.37	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-7,085.39	148,499.90	52,166.36	0.00	0.00	89,248.15	89,248.15	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	215,434.83	902.77	115.50	0.00	0.00	216,222.10	216,222.10	0.00
028 - COURTHOUSE SECURITY FEES	83,836.99	2,859.05	13,000.45	0.00	0.00	73,695.59	73,695.59	0.00
029 - DA SUPPLEMENTAL STATE AID	8,141.30	22.42	2,462.26	0.00	0.00	5,701.46	5,701.46	0.00
031 - SPECIAL ROAD, PRECINCT 1	319,832.81	7,168.73	152,658.49	0.00	0.00	174,343.05	174,343.05	0.00
032 - SPECIAL ROAD, PRECINCT 2	631,278.47	8,845.51	39,378.24	0.00	0.00	600,745.74	600,745.74	0.00
033 - SPECIAL ROAD, PRECINCT 3	442,582.97	7,848.25	103,287.16	0.00	0.00	347,144.06	347,144.06	0.00
034 - SPECIAL ROAD, PRECINCT 4	438,817.16	7,665.46	145,810.87	0.00	0.00	300,671.75	300,671.75	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,818.70	7.18	0.00	0.00	0.00	1,825.88	1,825.88	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	77.51	0.31	0.00	0.00	0.00	77.82	77.82	0.00
040 - TAC HEALTH BENEFITS FUND	6,222.39	24.57	0.00	0.00	0.00	6,246.96	6,246.96	0.00
041 - LATERAL ROAD, PRECINCT 1	7,909.74	31.23	0.00	0.00	0.00	7,940.97	7,940.97	0.00
042 - LATERAL ROAD, PRECINCT 2	79,372.92	313.36	0.00	0.00	0.00	79,686.28	79,686.28	0.00
043 - LATERAL ROAD, PRECINCT 3	25,743.27	101.63	0.00	0.00	0.00	25,844.90	25,844.90	0.00
044 - LATERAL ROAD, PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-968.80	0.00	484.38	0.00	0.00	-1,453.18	-1,453.18	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-1,413.45	0.00	2,168.20	0.00	0.00	-3,581.65	-3,581.65	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	68,099.65	482.52	0.00	0.00	0.00	68,582.17	68,582.17	0.00
052 - MEDICAL INSURANCE TRUST	961,721.05	257,192.41	261,349.85	0.00	0.00	957,563.61	957,563.61	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,705.71	0.00	0.00	0.00	0.00	165,705.71	165,705.71	0.00
054 - CDA FORFEITURE ACCOUNT	6,570.00	25.28	0.00	0.00	0.00	6,595.28	6,595.28	0.00
057 - DARE	21,265.97	0.00	233.36	0.00	0.00	21,032.61	21,032.61	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,501.53	163.52	0.00	0.00	0.00	42,665.05	42,665.05	0.00

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

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	189,331.58	6,717.58	0.00	0.00	0.00	196,049.16	196,049.16	0.00
062 - JASPER COUNTY TOBACCO FUNDS	113,213.57	446.96	0.00	0.00	0.00	113,660.53	113,660.53	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,467.46	0.00	0.00	0.00	0.00	1,467.46	1,467.46	0.00
071 - LAW LIBRARY	82,281.51	2,600.68	-390.26	0.00	0.00	85,272.45	85,272.45	0.00
072 - VOTER REGISTRATION FUND	1,374.14	5.43	0.00	0.00	0.00	1,379.57	1,379.57	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,591.38	102.48	45.43	0.00	0.00	1,648.43	1,648.43	0.00
075 - SMITH-SMYTH CEMETERY	8,523.23	33.65	0.00	0.00	0.00	8,556.88	8,556.88	0.00
076 - PERMANENT SCHOOL FUND	9,259,165.96	1,342.24	0.00	0.00	-113.09	9,260,621.29	9,260,621.29	0.00
077 - NATIONAL FOREST RECEIPTS	33,128.10	0.00	0.00	0.00	0.00	33,128.10	33,128.10	0.00
078 - AVAILABLE SCHOOL FUND	15,225.97	124,172.23	0.00	0.00	0.00	139,398.20	139,398.20	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,155.83	4.56	0.00	0.00	0.00	1,160.39	1,160.39	0.00
080 - STATE FEE ACCT	2,276.06	25,853.38	0.00	0.00	121.98	28,007.46	28,007.46	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	250.00	0.00	0.00	0.00	-73.62	323.62	323.62	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	4,327.64	14.01	0.00	0.00	779.98	3,561.67	3,561.67	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	3,318.46	1,148.44	0.00	0.00	0.00	4,466.90	4,466.90	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	46,726.22	726.60	0.00	0.00	0.00	47,452.82	47,452.82	0.00
085 - ADULT PROBATION	634,117.22	55,013.66	142,978.63	0.00	-24,318.37	570,470.62	570,470.62	0.00
086 - JUVENILE PROBATION	369,564.86	1,655.80	20,241.58	0.00	-4,170.77	355,149.85	355,149.85	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	5,391.69	25.20	107.92	0.00	0.00	5,308.97	5,308.97	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	190.01	0.90	0.00	0.00	0.00	190.91	190.91	0.00
093 - PAYROLL FUND	303,420.19	0.00	0.00	0.00	-18,643.51	322,063.70	322,063.70	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	7,310.52	247.06	0.00	0.00	0.00	7,557.58	7,557.58	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	21,198.95	1,302.59	0.00	0.00	0.00	22,501.54	22,501.54	0.00
105 - LANGUAGE ACCESS FUND	4,978.97	287.17	0.00	0.00	0.00	5,266.14	5,266.14	0.00
106 - FAMILY PROTECTION FEE	50,706.88	200.19	0.00	0.00	0.00	50,907.07	50,907.07	0.00
107 - PRETRIAL INTERVENTION PROGRAM	40,942.36	141.08	5,206.79	0.00	0.00	35,876.65	35,876.65	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,463.27	109.78	0.00	0.00	0.00	7,573.05	7,573.05	0.00
109 - COURT REPORTER SERVICE FUND	23,062.67	1,614.30	0.00	0.00	0.00	24,676.97	24,676.97	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	32,418.06	755.85	0.00	0.00	0.00	33,173.91	33,173.91	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,764.47	141.29	0.00	0.00	0.00	3,905.76	3,905.76	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	-2,304.32	469.00	11,826.58	0.00	0.00	-13,661.90	-13,661.90	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,422.72	65.68	0.00	0.00	0.00	4,488.40	4,488.40	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,345.37	52.00	175.00	0.00	0.00	13,222.37	13,222.37	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	58,467.23	1,819.14	0.00	0.00	0.00	60,286.37	60,286.37	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	72,193.04	492.76	0.00	0.00	0.00	72,685.80	72,685.80	0.00
129 - ADA LONGEVITY	1,700.42	0.00	0.00	0.00	0.00	1,700.42	1,700.42	0.00
130 - BAIL BOND APPLICATION FEES	5,849.86	0.00	156.85	0.00	0.00	5,693.01	5,693.01	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.02	0.13	0.00	0.00	0.00	34.15	34.15	0.00
142 - HURRICANE IKE CATEGORY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	24,194.74	93.09	0.00	0.00	0.00	24,287.83	24,287.83	0.00
159 - COUNTY CLERK ARCHIVAL FEES	790,947.93	8,442.65	2,765.40	0.00	0.00	796,625.18	796,625.18	0.00

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

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	18,993.38	800.00	0.00	0.00	0.00	19,793.38	19,793.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	3,355.64	0.00	0.00	0.00	3,181.05	174.59	174.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	570,806.07	570,806.07	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,871.10	16.05	0.00	0.00	0.00	3,887.15	3,887.15	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
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	24,278.26	1,753.31	762.00	0.00	0.00	25,269.57	25,269.57	0.00
186 - ADULT PROBATION BOND FEES	0.00	897.71	0.00	897.71	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	302.47	1,479.62	2,608.00	0.00	0.00	-825.91	-825.91	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	38,421.41	2,395.26	0.00	0.00	0.00	40,816.67	40,816.67	0.00
227 - COURT RECORDS PRESERVATION FEE	44,559.26	216.94	0.00	0.00	0.00	44,776.20	44,776.20	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-39,667.41	0.00	5,701.88	0.00	0.00	-45,369.29	-45,369.29	0.00
246 - Victim's Assistance Local Match	15,575.21	0.00	2,071.61	0.00	0.00	13,503.60	13,503.60	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	50,230.77	261.13	0.00	0.00	0.00	50,491.90	50,491.90	0.00
317 - COURT FACILITY FEE FUND	17,998.40	1,274.49	0.00	0.00	0.00	19,272.89	19,272.89	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	8,990.67	296.40	0.00	0.00	0.00	9,287.07	9,287.07	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	20,788.81	332.58	18,940.00	0.00	0.00	2,181.39	2,181.39	0.00
420 - CONSTABLE LEOSE FUND	19,374.90	0.00	407.14	0.00	0.00	18,967.76	18,967.76	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	70,180.98	0.00	69,868.43	0.00	-13,660.91	13,973.46	13,973.46	0.00
801 - JUVENILE PROBATION BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - JUVENILE PROBATION COMM PRGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 - JUVENILE PROBATION PRE & POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVFENTIONS	2,979.75	0.00	1,994.90	0.00	-1,244.90	2,229.75	2,229.75	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	21,275.00	0.00	10,208.50	0.00	-4,238.50	15,305.00	15,305.00	0.00
809 - JUVENILE COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	60,990.14	205.71	0.00	0.00	-3,118.60	64,314.45	64,314.45	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	25,366.54	77.37	0.00	0.00	-7,755.79	33,199.70	33,199.70	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	741.91	0.34	0.00	0.00	-273.00	1,015.25	1,015.25	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	1,515.00	0.00	0.00	0.00	0.00	1,515.00	1,515.00	0.00
961 - JP1 CLEARING ACCOUNT	4,040.34	11.67	0.00	0.00	-2,231.02	6,283.03	6,283.03	0.00
962 - JP2 CLEARING ACCOUNT	8,554.34	29.32	0.00	0.00	-3,819.10	12,402.76	12,402.76	0.00
963 - JP3 CLEARING ACCOUNT	6,829.47	17.17	0.00	0.00	-1,184.00	8,030.64	8,030.64	0.00

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

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964 - JP4 CLEARING ACCOUNT	12,280.19	39.96	0.00	0.00	-2,985.20	15,305.35	15,305.35	0.00
965 - JP5 CLEARING ACCOUNT	13,160.12	24.00	0.00	0.00	8,584.15	4,599.97	4,599.97	0.00
966 - JP6 CLEARING ACCOUNT	7,653.22	5.92	0.00	0.00	5,412.00	2,247.14	2,247.14	0.00
Report Total:	28,670,180.02	2,175,703.89	3,699,196.96	897.71	-72,088.90	27,217,878.14	27,217,878.14	0.00