



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: January 18, 2022

DECEMBER 2021

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	510.60
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,277.12
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,915.01
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,301.37
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	821.92
TOTAL CD'S	6,826.02
TOTAL MM/NOW ACCTS	2,128.64
GRAND TOTAL	8,954.66



Jasper County, TX

Treasurers Report Summary

Date Range: 12/01/2021 - 12/31/2021

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	3,456.80	0.60	350.00	0.00	0.00	3,107.40	3,107.40	0.00
011 - PRISONER REIMBURSEMENT	139,058.71	50,421.69	58,022.75	0.00	20,000.00	111,457.65	111,457.65	0.00
012 - GENERAL FUND	5,424,683.94	230,721.52	1,483,747.27	-20,000.00	-259,094.80	4,450,752.99	4,450,752.99	0.00
013 - INDIGENT CARE	283,899.73	4,294.77	26,384.78	0.00	-3,762.33	265,572.05	265,572.05	0.00
016 - KIRBYVILLE AIRPORT	128,842.79	25.05	243.43	0.00	-118.74	128,743.15	128,743.15	0.00
017 - JASPER AIRPORT	9,734.48	622.37	4,021.02	0.00	-977.57	7,313.40	7,313.40	0.00
018 - ROW - OPTIONAL REGISTRATION	13,063.46	28,558.10	41,621.56	0.00	0.00	0.00	0.00	0.00
019 - JUSTICE COURT TECH FEE	45,348.68	720.65	1,133.04	0.00	-341.97	45,278.26	45,278.26	0.00
020 - ROAD & BRIDGE GENERAL	241,018.84	26,366.52	41,725.62	0.00	0.00	225,659.74	225,659.74	0.00
021 - ROAD & BRIDGE, PRECINCT 1	321,961.53	7,536.76	70,444.43	0.00	-19,605.14	278,659.00	278,659.00	0.00
022 - ROAD & BRIDGE, PRECINCT 2	499,196.05	5,495.85	51,018.57	0.00	-16,623.59	470,296.92	470,296.92	0.00
023 - ROAD & BRIDGE, PRECINCT 3	383,030.39	9,354.18	62,241.95	0.00	-16,457.11	346,599.73	346,599.73	0.00
024 - ROAD & BRIDGE, PRECINCT 4	256,542.19	18,674.03	64,769.15	0.00	-17,928.42	228,375.49	228,375.49	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	213,102.45	467.61	485.91	0.00	-210.00	213,294.15	213,294.15	0.00
028 - COURTHOUSE SECURITY FEES	-3,005.77	1,563.08	16,593.55	0.00	-4,072.43	-13,963.81	-13,963.81	0.00
029 - DA SUPPLEMENTAL STATE AID	8,230.19	1.24	1,866.32	0.00	0.00	6,365.11	6,365.11	0.00
031 - SPECIAL ROAD, PRECINCT 1	233,341.08	57,108.13	48,680.68	0.00	-15,751.12	257,519.65	257,519.65	0.00
032 - SPECIAL ROAD, PRECINCT 2	591,960.94	57,177.90	50,241.60	0.00	-17,166.53	616,063.77	616,063.77	0.00
033 - SPECIAL ROAD, PRECINCT 3	433,596.16	57,147.03	49,494.76	0.00	-16,160.73	457,409.16	457,409.16	0.00
034 - SPECIAL ROAD, PRECINCT 4	35,360.05	57,066.19	71,792.69	0.00	-21,603.10	42,236.65	42,236.65	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,783.13	0.35	0.00	0.00	0.00	1,783.48	1,783.48	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.02	0.01	0.00	0.00	0.00	76.03	76.03	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	6,727.91	1.31	0.00	0.00	0.00	6,729.22	6,729.22	0.00
041 - LATERAL ROAD, PRECINCT 1	19,749.39	3.84	0.00	0.00	0.00	19,753.23	19,753.23	0.00
042 - LATERAL ROAD, PRECINCT 2	68,031.70	13.24	0.00	0.00	0.00	68,044.94	68,044.94	0.00
043 - LATERAL ROAD, PRECINCT 3	34,979.41	6.81	0.00	0.00	0.00	34,986.22	34,986.22	0.00
044 - LATERAL ROAD, PRECINCT 4	9,834.63	1.91	0.00	0.00	0.00	9,836.54	9,836.54	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,247.87	0.00	4,994.40	0.00	0.00	-10,242.27	-10,242.27	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	59,061.95	739.65	0.00	0.00	0.00	59,801.60	59,801.60	0.00
052 - MEDICAL INSURANCE TRUST	1,446,448.56	247,290.24	757,543.84	0.00	0.00	936,194.96	936,194.96	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	9,492.31	1.61	0.00	0.00	0.00	9,493.92	9,493.92	0.00
057 - DARE	20,638.37	7,271.71	217.93	0.00	0.00	27,692.15	27,692.15	0.00

Treasurers Report

Date Range: 12/01/2021 - 12/31/2021

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	38,156.19	4,411.68	0.00	0.00	0.00	42,567.87	42,567.87	0.00
059 - PRESERVATION FEES-COUNTY CLERK	62,012.03	5,187.50	0.00	0.00	0.00	67,199.53	67,199.53	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,190.10	16.00	0.00	0.00	0.00	82,206.10	82,206.10	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,197.46	0.00	0.00	0.00	0.00	1,197.46	1,197.46	0.00
071 - LAW LIBRARY	120,516.15	1,654.06	8,361.65	0.00	-1,115.35	114,923.91	114,923.91	0.00
072 - VOTER REGISTRATION FUND	1,347.26	0.26	0.00	0.00	0.00	1,347.52	1,347.52	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,877.16	0.32	217.66	0.00	0.00	1,659.82	1,659.82	0.00
075 - SMITH-SMYTH CEMETERY	8,356.64	1.63	0.00	0.00	0.00	8,358.27	8,358.27	0.00
076 - PERMANENT SCHOOL FUND	9,179,184.63	11,517.08	0.00	0.00	102.32	9,190,599.39	9,190,599.39	0.00
077 - NATIONAL FOREST RECEIPTS	5,545.33	0.00	0.00	0.00	0.00	5,545.33	5,545.33	0.00
078 - AVAILABLE SCHOOL FUND	44,848.43	3,267.64	0.00	0.00	0.00	48,116.07	48,116.07	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,133.23	0.22	0.00	0.00	0.00	1,133.45	1,133.45	0.00
080 - STATE FEE ACCT	31,175.52	32,149.48	0.00	0.00	-8.24	63,333.24	63,333.24	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,870.58	1.15	0.00	0.00	-34.20	5,905.93	5,905.93	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	4,943.84	783.98	0.00	0.00	0.00	5,727.82	5,727.82	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	38,036.21	387.48	0.00	0.00	0.00	38,423.69	38,423.69	0.00
085 - ADULT PROBATION	549,809.09	219,910.47	100,875.38	0.00	-5,296.43	674,140.61	674,140.61	0.00
086 - JUVENILE PROBATION	249,274.72	48.87	16,405.46	0.00	-504.34	233,422.47	233,422.47	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	314,350.05	65.57	213.21	0.00	0.00	314,202.41	314,202.41	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,018.20	42.58	0.00	0.00	0.00	204,060.78	204,060.78	0.00
092 - DISTRICT COURT JURY FUND	-1,695.49	1,190.00	680.00	0.00	0.00	-1,185.49	-1,185.49	0.00
093 - PAYROLL FUND	36,679.92	0.00	0.00	251,367.19	-254,702.81	40,015.54	40,015.54	0.00
094 - TAX ESCROW FUND	2,650.80	240.37	0.00	0.00	-1,232,463.30	1,235,354.47	1,235,354.47	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	2,648.23	157.21	0.00	0.00	0.00	2,805.44	2,805.44	0.00
102 - CLERK OF THE COURT ACCOUNT	4,880.90	277.81	0.00	0.00	0.00	5,158.71	5,158.71	0.00
106 - FAMILY PROTECTION FEE	49,490.65	99.65	0.00	0.00	0.00	49,590.30	49,590.30	0.00
107 - PRETRIAL INTERVENTION PROGRAM	113,752.26	1,022.06	1,416.24	0.00	0.00	113,358.08	113,358.08	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,053.08	81.19	0.00	0.00	0.00	6,134.27	6,134.27	0.00
109 - COURT REPORTER SERVICE FUND	241.41	9.89	0.00	0.00	0.00	251.30	251.30	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	17,605.48	758.58	0.00	0.00	0.00	18,364.06	18,364.06	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	1,609.28	65.84	0.00	0.00	0.00	1,675.12	1,675.12	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	65,291.35	1,412.86	16,030.32	0.00	-5,149.76	55,823.65	55,823.65	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	3,338.30	39.00	0.00	0.00	0.00	3,377.30	3,377.30	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,396.35	2.41	990.00	0.00	0.00	12,408.76	12,408.76	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	31,510.41	338.22	0.00	0.00	0.00	31,848.63	31,848.63	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	66,608.10	224.34	0.00	0.00	0.00	66,832.44	66,832.44	0.00
130 - BAIL BOND APPLICATION FEES	5,839.15	0.00	158.25	0.00	0.00	5,680.90	5,680.90	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.32	0.01	0.00	0.00	0.00	33.33	33.33	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: 12/01/2021 - 12/31/2021

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	23,877.55	4.31	0.00	0.00	0.00	23,881.86	23,881.86	0.00
159 - COUNTY CLERK ARCHIVAL FEES	744,829.93	5,225.12	4,233.00	0.00	0.00	745,822.05	745,822.05	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	4,912.36	0.00	0.00	0.00	2,786.72	2,125.64	2,125.64	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	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	-106,991.04	0.00	0.00	0.00	0.00	-106,991.04	-106,991.04	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	30,310.60	30,310.60	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,719.05	28.28	0.00	0.00	0.00	3,747.33	3,747.33	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	15,210.53	472.99	339.80	0.00	0.00	15,343.72	15,343.72	0.00
192 - COUNTY JURY FUND	474.21	22.07	0.00	0.00	0.00	496.28	496.28	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	50,003.08	651.77	0.00	0.00	0.00	50,654.85	50,654.85	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-33,599.04	0.00	4,487.86	0.00	0.00	-38,086.90	-38,086.90	0.00
246 - Victim's Assistance Local Match	-1,738.48	0.00	1,787.28	0.00	0.00	-3,525.76	-3,525.76	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	45,238.83	470.79	0.00	0.00	0.00	45,709.62	45,709.62	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	4,543.87	132.61	0.00	0.00	0.00	4,676.48	4,676.48	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	19,009.26	220.74	0.00	0.00	0.00	19,230.00	19,230.00	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	41,255.67	20,834.00	18,311.11	0.00	0.00	43,778.56	43,778.56	0.00
802 - JUVENILE PROBATION COMM PRGMS	-7,752.42	8,332.00	11,736.47	0.00	-268.80	-10,888.09	-10,888.09	0.00
803 - JUVENILE PROBATION PRE & POST	20,265.32	4,021.00	5,626.39	0.00	0.00	18,659.93	18,659.93	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	38,818.94	4,122.00	0.00	0.00	0.00	42,940.94	42,940.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-16,983.19	3,250.00	12,646.34	0.00	0.00	-26,379.53	-26,379.53	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	53,303.22	11.70	0.00	0.00	-14,170.10	67,485.02	67,485.02	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	39,326.24	5.05	0.00	0.00	5,200.20	34,131.09	34,131.09	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	68.37	0.00	0.00	0.00	68.31	0.06	0.06	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,258.79	0.10	0.00	0.00	-957.00	2,215.89	2,215.89	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	10,065.31	1.18	0.00	0.00	3,511.50	6,554.99	6,554.99	0.00
962 - JP2 CLEARING ACCOUNT	8,277.46	0.87	0.00	0.00	3,214.07	5,064.26	5,064.26	0.00

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963 - JP3 CLEARING ACCOUNT	5,469.81	0.91	0.00	0.00	-2,211.73	7,682.45	7,682.45	0.00
964 - JP4 CLEARING ACCOUNT	16,643.46	1.74	0.00	0.00	7,965.65	8,679.55	8,679.55	0.00
965 - JP5 CLEARING ACCOUNT	6,102.01	0.82	0.00	0.00	622.00	5,480.83	5,480.83	0.00
966 - JP6 CLEARING ACCOUNT	6,779.74	0.50	0.00	0.00	4,927.00	1,853.24	1,853.24	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:	23,495,328.63	1,232,140.51	3,142,462.27	231,367.19	-1,878,102.87	23,231,742.55	23,231,742.55	0.00