



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: January 17, 2023

DECEMBER 2022

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
133449-32 EDFCU	Co Wide- 012	\$3,000,000.00	.75%	2 yr	8/20/2023	\$1,929.42
3499-1002 EDFCU	Co Wide- 009	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,567.48
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$33.38
133449-31 EDFCU	Perm School-76	\$2,000,000.00	.75%	1 yr	8/3/2023	\$1,286.73
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,532.98
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,532.98
3499-1001 EDFCU	Adult Prob-085	\$100,000.00	3.00%	1 yr	8/30/2023	\$256.75
					Total CD's	\$11,139.72
TX CLASS	Co Wide-12	\$16,553.16	Var			\$2,452.91
TX CLASS	Perm School-76	\$5,254,169.06	Var			\$17,154.24
					Total TX Class	\$19,607.15
DDA INT					Total DDA Int	\$5,009.89
					Grand Total	\$35,756.76



Jasper County, TX

Treasurers Report Summary

Date Range: 12/01/2022 - 12/31/2022

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	2,658,366.79	944.70	641,550.00	0.00	0.00	2,017,761.49	2,017,761.49	0.00
010 - CDA LEASE TRAINING FUND	790.19	0.40	0.00	0.00	0.00	790.59	790.59	0.00
011 - PRISONER REIMBURSEMENT	429,195.21	32,765.18	54,586.66	0.00	0.00	407,373.73	407,373.73	0.00
012 - GENERAL FUND	4,403,236.41	190,156.38	1,566,060.25	0.00	-112,778.55	3,140,111.09	3,140,111.09	0.00
013 - INDIGENT CARE	371,098.59	2,391.51	94,558.17	117,157.48	-117,292.48	279,066.93	279,066.93	0.00
016 - KIRBYVILLE AIRPORT	115,732.03	57.55	1,580.90	0.00	-54.35	114,263.03	114,263.03	0.00
017 - JASPER AIRPORT	22,573.78	642,308.30	647,221.28	0.00	-1,051.38	18,712.18	18,712.18	0.00
018 - ROW - OPTIONAL REGISTRATION	2,623.41	15,128.94	0.00	0.00	0.00	17,752.35	17,752.35	0.00
019 - JUSTICE COURT TECH FEE	10,363.20	586.33	1,533.96	0.00	-598.65	10,014.22	10,014.22	0.00
020 - ROAD & BRIDGE GENERAL	567,443.40	26,724.17	605,985.07	625,573.07	-625,573.07	-11,817.50	-11,817.50	0.00
021 - ROAD & BRIDGE, PRECINCT 1	121,543.34	138,805.66	79,010.63	0.00	-656.49	181,994.86	181,994.86	0.00
022 - ROAD & BRIDGE, PRECINCT 2	88,540.55	137,596.67	34,729.42	0.00	-530.24	191,938.04	191,938.04	0.00
023 - ROAD & BRIDGE, PRECINCT 3	340,855.51	141,028.63	77,539.82	0.00	-3,236.16	407,580.48	407,580.48	0.00
024 - ROAD & BRIDGE, PRECINCT 4	9,804.21	145,777.37	133,657.22	0.00	-895.87	22,820.23	22,820.23	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	212,600.13	186.26	77.00	0.00	0.00	212,709.39	212,709.39	0.00
028 - COURTHOUSE SECURITY FEES	14,245.88	1,770.23	18,059.77	0.00	-384.98	-1,658.68	-1,658.68	0.00
029 - DA SUPPLEMENTAL STATE AID	11,566.74	4.14	3,353.69	0.00	0.00	8,217.19	8,217.19	0.00
031 - SPECIAL ROAD, PRECINCT 1	-101,040.17	4,322.19	21,475.14	218,871.38	-226,599.80	-110,464.70	-110,464.70	0.00
032 - SPECIAL ROAD, PRECINCT 2	283,348.33	2,754.51	78,920.57	218,871.38	-230,318.34	218,629.23	218,629.23	0.00
033 - SPECIAL ROAD, PRECINCT 3	217,077.18	2,563.98	66,977.90	218,871.38	-245,761.40	179,553.28	179,553.28	0.00
034 - SPECIAL ROAD, PRECINCT 4	-38,473.45	72,235.61	40,307.75	218,871.36	-232,767.14	7,350.19	7,350.19	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,791.42	0.90	0.00	0.00	0.00	1,792.32	1,792.32	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.35	0.04	0.00	0.00	0.00	76.39	76.39	0.00
040 - TAC HEALTH BENEFITS FUND	6,138.10	3.09	0.00	0.00	0.00	6,141.19	6,141.19	0.00
041 - LATERAL ROAD, PRECINCT 1	29,676.06	14.95	0.00	0.00	0.00	29,691.01	29,691.01	0.00
042 - LATERAL ROAD, PRECINCT 2	78,182.40	39.40	0.00	0.00	0.00	78,221.80	78,221.80	0.00
043 - LATERAL ROAD, PRECINCT 3	36,946.13	17.76	2,924.42	0.00	-1,220.24	35,259.71	35,259.71	0.00
044 - LATERAL ROAD, PRECINCT 4	6,868.60	0.00	6,868.60	0.00	0.00	0.00	0.00	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-992.47	0.00	976.81	0.00	0.00	-1,969.28	-1,969.28	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,260.36	0.00	4,493.34	0.00	0.00	-9,753.70	-9,753.70	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	64,826.55	198.71	0.00	0.00	0.00	65,025.26	65,025.26	0.00
052 - MEDICAL INSURANCE TRUST	1,185,435.38	251,517.94	521,769.16	0.00	0.00	915,184.16	915,184.16	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	6,509.12	2.21	0.00	0.00	0.00	6,511.33	6,511.33	0.00
057 - DARE	22,231.36	0.00	46.19	0.00	0.00	22,185.17	22,185.17	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,058.51	19.65	0.00	0.00	0.00	42,078.16	42,078.16	0.00

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

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	140,134.64	5,121.66	0.00	0.00	0.00	145,256.30	145,256.30	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,434.90	47.08	0.00	0.00	0.00	93,481.98	93,481.98	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,437.46	0.00	0.00	0.00	0.00	1,437.46	1,437.46	0.00
071 - LAW LIBRARY	87,321.82	1,181.02	2,477.48	0.00	-467.74	86,493.10	86,493.10	0.00
072 - VOTER REGISTRATION FUND	1,353.52	0.68	0.00	0.00	0.00	1,354.20	1,354.20	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	236.84	0.59	-933.83	0.00	0.00	1,171.26	1,171.26	0.00
075 - SMITH-SMYTH CEMETERY	8,395.40	4.23	0.00	0.00	0.00	8,399.63	8,399.63	0.00
076 - PERMANENT SCHOOL FUND	9,237,305.20	1,733.40	0.00	0.00	-1.37	9,239,039.97	9,239,039.97	0.00
077 - NATIONAL FOREST RECEIPTS	9,919.87	0.00	0.00	0.00	0.00	9,919.87	9,919.87	0.00
078 - AVAILABLE SCHOOL FUND	14,747.57	16.56	0.00	0.00	0.00	14,764.13	14,764.13	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,138.48	0.57	0.00	0.00	0.00	1,139.05	1,139.05	0.00
080 - STATE FEE ACCT	25,737.01	21,741.87	0.00	0.00	-7.23	47,486.11	47,486.11	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	418.10	0.00	0.00	0.00	418.10	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,895.01	1.97	0.00	0.00	-22.19	3,919.17	3,919.17	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	16,062.97	735.94	0.00	0.00	0.00	16,798.91	16,798.91	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	43,290.20	291.95	0.00	0.00	0.00	43,582.15	43,582.15	0.00
085 - ADULT PROBATION	674,612.58	47,485.95	172,411.86	0.00	-451.79	550,138.46	550,138.46	0.00
086 - JUVENILE PROBATION	294,168.66	140.40	24,880.42	0.00	-179.99	269,608.63	269,608.63	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,319.01	179.63	241.39	0.00	0.00	355,257.25	355,257.25	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,618.57	103.49	0.00	0.00	0.00	204,722.06	204,722.06	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	9,127.38	0.00	0.00	0.00	-293,279.69	302,407.07	302,407.07	0.00
094 - TAX ESCROW FUND	32,773.29	654.63	0.00	0.00	-1,266,337.17	1,299,765.09	1,299,765.09	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	5,508.93	211.22	0.00	0.00	0.00	5,720.15	5,720.15	0.00
102 - CLERK OF THE COURT ACCOUNT	13,615.53	820.57	0.00	0.00	0.00	14,436.10	14,436.10	0.00
105 - LANGUAGE ACCESS FUND	2,654.28	240.90	0.00	0.00	0.00	2,895.18	2,895.18	0.00
106 - FAMILY PROTECTION FEE	49,946.32	25.17	0.00	0.00	0.00	49,971.49	49,971.49	0.00
107 - PRETRIAL INTERVENTION PROGRAM	81,526.23	317.46	7,476.89	0.00	0.00	74,366.80	74,366.80	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,848.87	38.47	0.00	0.00	0.00	6,887.34	6,887.34	0.00
109 - COURT REPORTER SERVICE FUND	13,264.96	827.03	0.00	0.00	0.00	14,091.99	14,091.99	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	27,181.46	641.61	0.00	0.00	0.00	27,823.07	27,823.07	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,972.81	130.27	0.00	0.00	0.00	3,103.08	3,103.08	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	76,992.04	782.15	18,511.69	0.00	-1,600.00	60,862.50	60,862.50	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,979.25	43.40	0.00	0.00	0.00	4,022.65	4,022.65	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,657.20	6.88	0.00	0.00	0.00	13,664.08	13,664.08	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	46,766.02	970.45	0.00	0.00	0.00	47,736.47	47,736.47	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	69,633.65	208.72	0.00	0.00	0.00	69,842.37	69,842.37	0.00
130 - BAIL BOND APPLICATION FEES	6,272.47	0.00	158.15	0.00	0.00	6,114.32	6,114.32	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.50	0.02	0.00	0.00	0.00	33.52	33.52	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	23,942.57	11.18	0.00	0.00	0.00	23,953.75	23,953.75	0.00
159 - COUNTY CLERK ARCHIVAL FEES	814,829.19	5,062.88	20,190.77	0.00	-20,061.00	819,762.30	819,762.30	0.00

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

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	9,300.00	1,200.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	10,001.17	0.00	0.00	0.00	9,911.92	89.25	89.25	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	127,661.62	0.00	0.00	0.00	127,661.62	127,661.62	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	-64,869.08	0.00	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	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	397,184.01	397,184.01	0.00	-397,184.01	397,184.01	397,184.01	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,791.57	2.49	0.00	0.00	0.00	3,794.06	3,794.06	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	27,530.00	27,530.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	20,624.36	3.84	0.00	0.00	0.00	20,628.20	20,628.20	0.00
186 - ADULT PROBATION BOND FEES	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	-211.43	1,486.80	840.00	0.00	0.00	435.37	435.37	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	22,818.95	1,314.22	0.00	0.00	0.00	24,133.17	24,133.17	0.00
227 - COURT RECORDS PRESERVATION FEE	48,898.53	95.00	3,292.81	0.00	0.00	45,700.72	45,700.72	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-84,110.55	0.00	5,260.61	0.00	0.00	-89,371.16	-89,371.16	0.00
246 - Victim's Assistance Local Match	-6,617.98	0.00	1,814.34	0.00	0.00	-8,432.32	-8,432.32	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	48,226.33	166.35	0.00	0.00	0.00	48,392.68	48,392.68	0.00
317 - COURT FACILITY FEE FUND	10,255.20	646.00	0.00	0.00	0.00	10,901.20	10,901.20	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	7,243.34	261.58	0.00	0.00	0.00	7,504.92	7,504.92	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	18,117.64	209.23	0.00	0.00	0.00	18,326.87	18,326.87	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	63,462.26	0.00	56,868.84	0.00	0.00	6,593.42	6,593.42	0.00
801 - JUVENILE PROBATION BASIC	9,871.48	0.00	0.00	0.00	0.00	9,871.48	9,871.48	0.00
802 - JUVENILE PROBATION COMM PRGMS	-21,510.43	0.00	0.00	0.00	0.00	-21,510.43	-21,510.43	0.00
803 - JUVENILE PROBATION PRE & POST	9,403.50	0.00	0.00	0.00	0.00	9,403.50	9,403.50	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	22,331.94	0.00	0.00	0.00	0.00	22,331.94	22,331.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-18,973.96	0.00	0.00	0.00	0.00	-18,973.96	-18,973.96	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 & INTERVENTIONS	12,727.00	0.00	1,900.00	0.00	0.00	10,827.00	10,827.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	-400.00	0.00	980.00	0.00	0.00	-1,380.00	-1,380.00	0.00
809 - JUVENILE COMMUNITY PROJECTS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	54,333.63	28.35	0.00	0.00	-2,361.23	56,723.21	56,723.21	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	22,790.58	9.23	0.00	0.00	-12,189.62	34,989.43	34,989.43	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	193.27	0.00	0.00	0.00	0.00	193.27	193.27	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	708.07	0.22	0.00	0.00	-986.00	1,694.29	1,694.29	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	564.67	0.00	0.00	0.00	0.00	564.67	564.67	0.00
961 - JP1 CLEARING ACCOUNT	6,324.35	3.00	0.00	0.00	1,798.50	4,528.85	4,528.85	0.00
962 - JP2 CLEARING ACCOUNT	8,573.16	2.26	0.00	0.00	1,651.70	6,923.72	6,923.72	0.00
963 - JP3 CLEARING ACCOUNT	4,187.03	1.29	0.00	0.00	-1,075.00	5,263.32	5,263.32	0.00
964 - JP4 CLEARING ACCOUNT	11,561.05	6.01	0.00	0.00	710.20	10,856.86	10,856.86	0.00

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
965 - JP5 CLEARING ACCOUNT	8,210.83	2.02	0.00	0.00	1,509.35	6,703.50	6,703.50	0.00
966 - JP6 CLEARING ACCOUNT	5,272.73	1.25	0.00	0.00	2,586.00	2,687.98	2,687.98	0.00
Report Total:	24,167,211.93	2,458,178.13	5,445,349.15	1,618,876.05	-3,777,337.40	23,338,502.26	23,338,502.26	0.00