



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: February 12, 2024

JANUARY 2024

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,022,778.01	5.48%	13 mos	9/30/2024	\$4,626.32
CD#0104 RAVE	Co Wide-185	\$13,321.37	6.00%	6 mos	3/1/2024	\$65.75
CD#0105 RAVE	Co Wide-186	\$51,236.05	6.00%	6 mos	3/1/2024	\$252.88
3499-1003 EDFCU	Perm School-76	\$2,045,280.68	4.75%	1 yr	8/9/2024	\$8,045.69
0101 RAVE	Perm School-76	\$1,023,014.38	5.50%	1 yr	8/30/2024	\$4,644.60
0103 RAVE	Perm School-76	\$1,025,048.78	6.00%	6 mos	2/29/2024	\$5,059.15
					Total CD's	\$22,694.39
TX CLASS	Co Wide	\$3,205,789.22	Var			\$24,434.40
TX CLASS	Co Wide-9	\$1,034,069.74	Var			\$4,840.08
TX CLASS	Perm School-76	\$5,548,353.06	Var			\$25,969.60
TX CLASS	Juv Prob - 87	\$362,120.94	Var			\$1,694.95
TX CLASS	Juv Prob - 88	\$212,329.98	Var			\$993.84
					Total TX Class	\$57,932.87
DDA INT					Total DDA Int	\$21,068.52
					Grand Total	\$101,695.78

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, Jasper County Treasurer



Jasper County, TX

Treasurers Report Summary

Date Range: 01/01/2024 - 01/31/2024

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	2,150,876.17	291.13	0.00	0.00	0.00	2,151,167.30	2,151,167.30	0.00
010 - CDA LEOSE TRAINING FUND	184.62	0.36	0.00	0.00	0.00	184.98	184.98	0.00
011 - PRISONER REIMBURSEMENT	193,733.71	25,138.15	1,751.91	0.00	0.00	217,119.95	217,119.95	0.00
012 - GENERAL FUND	3,076,038.89	2,697,150.64	1,720,708.18	-85,045.79	151,196.77	3,986,330.37	3,986,330.37	0.00
013 - INDIGENT CARE	263,752.08	66,806.91	14,727.30	-67,601.02	67,902.52	315,530.19	315,530.19	0.00
016 - KIRBYVILLE AIRPORT	132,306.82	32,314.80	778.63	0.00	387.19	163,455.80	163,455.80	0.00
017 - JASPER AIRPORT	132,172.61	33,717.73	7,239.45	0.00	56,994.91	101,655.98	101,655.98	0.00
018 - ROW - OPTIONAL REGISTRATION	9,938.94	18,321.65	0.00	-3,750.00	0.00	32,010.59	32,010.59	0.00
019 - JUSTICE COURT TECH FEE	4,411.88	4.11	1,466.34	-405.46	1,219.58	2,135.53	2,135.53	0.00
020 - ROAD & BRIDGE GENERAL	65,782.34	497,040.66	43,609.66	-414,283.16	396,725.96	536,770.54	536,770.54	0.00
021 - ROAD & BRIDGE, PRECINCT 1	43,131.66	1,405.00	53,600.59	0.00	2,579.22	-11,643.15	-11,643.15	0.00
022 - ROAD & BRIDGE, PRECINCT 2	315,178.11	545.64	30,981.36	0.00	1,427.39	283,315.00	283,315.00	0.00
023 - ROAD & BRIDGE, PRECINCT 3	180,580.36	3,743.58	49,217.45	0.00	2,736.13	132,370.36	132,370.36	0.00
024 - ROAD & BRIDGE, PRECINCT 4	41,590.36	9,427.96	49,103.44	0.00	2,621.39	-706.51	-706.51	0.00
027 - COUNTY RECORDS MANAGEMENT	218,377.22	421.20	0.00	-19.20	115.50	218,702.12	218,702.12	0.00
028 - COURTHOUSE SECURITY FEES	22,388.49	145,802.55	12,503.10	-1,915.35	507.98	157,095.31	157,095.31	0.00
029 - DA SUPPLEMENTAL STATE AID	3,846.61	3.17	2,184.18	0.00	18.82	1,646.78	1,646.78	0.00
031 - SPECIAL ROAD, PRECINCT 1	30,363.45	140,936.62	20,704.76	-143,304.83	153,310.59	140,589.55	140,589.55	0.00
032 - SPECIAL ROAD, PRECINCT 2	256,125.85	141,403.13	6,950.06	-143,304.83	151,066.51	382,817.24	382,817.24	0.00
033 - SPECIAL ROAD, PRECINCT 3	186,769.05	141,258.46	4,799.95	-143,304.83	158,832.98	307,699.41	307,699.41	0.00
034 - SPECIAL ROAD, PRECINCT 4	261,888.58	141,404.20	5,218.67	-143,304.78	157,995.46	383,383.43	383,383.43	0.00
040 - TAC HEALTH BENEFITS FUND	6,177.31	11.92	0.00	0.00	0.00	6,189.23	6,189.23	0.00
041 - LATERAL ROAD, PRECINCT 1	16,599.36	32.03	0.00	0.00	0.00	16,631.39	16,631.39	0.00
042 - LATERAL ROAD, PRECINCT 2	13,712.79	26.29	0.00	0.00	90.00	13,649.08	13,649.08	0.00
043 - LATERAL ROAD, PRECINCT 3	30,458.34	56.83	1,008.62	0.00	0.00	29,506.55	29,506.55	0.00
044 - LATERAL ROAD, PRECINCT 4	8,540.51	16.48	0.00	0.00	0.00	8,556.99	8,556.99	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-7,169.87	5,045.08	975.92	0.00	1.05	-3,101.76	-3,101.76	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-6,286.08	7,559.02	4,672.71	0.00	2.79	-3,402.56	-3,402.56	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	70,410.64	229.00	35,928.00	-253.95	0.00	34,965.59	34,965.59	0.00
052 - MEDICAL INSURANCE TRUST	948,296.86	322,691.08	1,329.58	0.00	0.00	1,269,658.36	1,269,658.36	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,616.07	0.00	0.00	0.00	0.00	165,616.07	165,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	5,883.12	23.01	0.00	0.00	0.00	5,906.13	5,906.13	0.00
057 - DARE	19,971.18	0.00	235.36	0.00	10.23	19,725.59	19,725.59	0.00
058 - SHERIFF FORFEITURE ACCOUNT	43,314.73	169.49	0.00	0.00	0.00	43,484.22	43,484.22	0.00
059 - PRESERVATION FEES-COUNTY CLERK	221,524.05	435.68	0.00	-4,263.19	0.00	226,222.92	226,222.92	0.00
062 - JASPER COUNTY TOBACCO FUNDS	85,610.49	165.20	0.00	0.00	0.00	85,775.69	85,775.69	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

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	82,437.16	158.69	591.00	-1,854.30	1,459.67	82,399.48	82,399.48	0.00
072 - VOTER REGISTRATION FUND	1,400.05	2.70	0.00	0.00	0.00	1,402.75	1,402.75	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	455.84	752.23	49.50	0.00	0.00	1,158.57	1,158.57	0.00
075 - SMITH-SMYTH CEMETERY	8,683.89	16.76	0.00	0.00	0.00	8,700.65	8,700.65	0.00
076 - PERMANENT SCHOOL FUND	9,271,977.31	10,621.39	0.00	0.00	-22.10	9,282,620.80	9,282,620.80	0.00
077 - NATIONAL FOREST RECEIPTS	6,178.54	0.00	0.00	0.00	0.00	6,178.54	6,178.54	0.00
078 - AVAILABLE SCHOOL FUND	75,250.82	567.77	0.00	0.00	0.00	75,818.59	75,818.59	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,177.60	2.27	0.00	0.00	0.00	1,179.87	1,179.87	0.00
080 - STATE FEE ACCT	41,693.13	0.00	0.00	-16,415.33	57,962.40	146.06	146.06	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	437.90	0.00	0.00	-264.90	0.00	702.80	702.80	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,128.78	4.87	0.00	-2,000.22	2,603.28	2,530.59	2,530.59	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,815.50	5.36	0.00	-963.66	0.00	2,784.52	2,784.52	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	49,701.78	96.60	0.00	-360.00	0.00	50,158.38	50,158.38	0.00
085 - ADULT PROBATION	744,902.35	58,681.55	132,590.72	0.00	269.85	670,723.33	670,723.33	0.00
086 - JUVENILE PROBATION	352,822.36	111,020.74	9,048.72	0.00	152.15	454,642.23	454,642.23	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,404.18	23.86	0.00	0.00	0.00	355,428.04	355,428.04	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,417.26	0.86	0.00	0.00	0.00	205,418.12	205,418.12	0.00
093 - PAYROLL FUND	318,219.10	0.00	0.00	-22,873.38	3,594.72	337,497.76	337,497.76	0.00
094 - TAX ESCROW FUND	42,288.27	0.00	0.00	-3,586,574.34	3,628,862.61	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	8,434.05	0.00	0.00	-193.32	0.00	8,627.37	8,627.37	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	25,015.06	0.00	0.00	-727.16	0.00	25,742.22	25,742.22	0.00
105 - LANGUAGE ACCESS FUND	6,320.65	0.00	0.00	-254.94	0.00	6,575.59	6,575.59	0.00
106 - FAMILY PROTECTION FEE	51,662.72	99.69	0.00	0.00	0.00	51,762.41	51,762.41	0.00
107 - PRETRIAL INTERVENTION PROGRAM	20,043.30	1,535.44	3,016.43	0.00	161.09	18,401.22	18,401.22	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,907.60	15.37	0.00	-60.00	0.00	7,982.97	7,982.97	0.00
109 - COURT REPORTER SERVICE FUND	29,007.31	0.00	0.00	-1,339.29	0.00	30,346.60	30,346.60	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	35,795.10	0.00	0.00	-427.54	0.00	36,222.64	36,222.64	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,357.59	0.00	0.00	-98.56	0.00	4,456.15	4,456.15	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	60,599.20	16,120.97	12,485.39	-607.50	2,030.83	62,811.45	62,811.45	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	96.67	0.26	0.00	-35.51	0.00	132.44	132.44	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,087.47	21.39	0.00	0.00	0.00	11,108.86	11,108.86	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	66,221.71	130.41	0.00	-1,363.47	0.00	67,715.59	67,715.59	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	74,479.41	143.95	0.00	-120.16	0.00	74,743.52	74,743.52	0.00
129 - ADA LONGEVITY	513.39	0.00	0.00	0.00	0.68	512.71	512.71	0.00
130 - BAIL BOND APPLICATION FEES	5,560.96	0.00	0.00	0.00	0.20	5,560.76	5,560.76	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.66	0.07	0.00	0.00	0.00	34.73	34.73	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	24,657.68	96.48	0.00	0.00	0.00	24,754.16	24,754.16	0.00
159 - COUNTY CLERK ARCHIVAL FEES	816,880.11	1,583.83	0.00	-3,920.00	0.00	822,383.94	822,383.94	0.00
160 - JUSTICE COURT SUPPORT FUND	24,318.38	0.00	0.00	-800.00	0.00	25,118.38	25,118.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	9,670.95	0.00	0.00	0.00	7,138.23	2,532.72	2,532.72	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,957.24	7.64	0.00	-1.37	0.00	3,966.25	3,966.25	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	626,890.80	0.00	0.00	626,890.80	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	6,600.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	18,582.68	3,818.72	200.00	0.00	0.00	22,201.40	22,201.40	0.00
186 - ADULT PROBATION BOND FEES	81,841.26	3,404.01	4,601.15	0.00	0.00	80,644.12	80,644.12	0.00
192 - COUNTY JURY FUND	-9,520.81	0.00	1,440.00	-567.08	1,013.37	-11,407.10	-11,407.10	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	47,966.17	0.00	0.00	-2,201.57	0.00	50,167.74	50,167.74	0.00
227 - COURT RECORDS PRESERVATION FEE	45,743.43	88.33	0.00	-35.10	0.00	45,866.86	45,866.86	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-64,035.07	0.00	6,619.29	0.00	6.15	-70,660.51	-70,660.51	0.00
246 - Victim's Assistance Local Match	4,113.41	0.00	2,645.33	0.00	2.70	1,465.38	1,465.38	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	51,657.80	99.74	0.00	-29.32	0.00	51,786.86	51,786.86	0.00
317 - COURT FACILITY FEE FUND	22,682.93	0.00	0.00	-1,059.60	0.00	23,742.53	23,742.53	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	10,121.02	0.00	0.00	-156.94	0.00	10,277.96	10,277.96	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	870.03	2.06	0.00	-200.00	0.00	1,072.09	1,072.09	0.00
420 - CONSTABLE LEOSE FUND	16,658.72	0.00	0.00	0.00	0.00	16,658.72	16,658.72	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	126,052.16	0.00	25,623.17	0.00	301.88	100,127.11	100,127.11	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 & INTERVENTIONS	12,821.00	0.00	2,040.00	0.00	0.00	10,781.00	10,781.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	8,740.20	0.00	8,792.84	0.00	0.00	-52.64	-52.64	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	49,285.14	212.33	0.00	0.00	-5,363.70	54,861.17	54,861.17	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	25,460.08	144.90	0.00	0.00	-22,755.88	48,360.86	48,360.86	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	437.94	0.00	0.00	0.00	437.94	0.00	0.00	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,463.13	8.04	0.00	0.00	-1,142.00	4,613.17	4,613.17	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	3,672.54	13.13	0.00	0.00	-644.90	4,330.57	4,330.57	0.00
962 - JP2 CLEARING ACCOUNT	6,126.50	27.88	0.00	0.00	-7,906.40	14,060.78	14,060.78	0.00
963 - JP3 CLEARING ACCOUNT	3,957.71	21.93	0.00	0.00	-7,730.75	11,710.39	11,710.39	0.00
964 - JP4 CLEARING ACCOUNT	7,365.29	27.29	0.00	0.00	-4,238.30	11,630.88	11,630.88	0.00
965 - JP5 CLEARING ACCOUNT	4,399.86	22.70	0.00	0.00	-4,708.00	9,130.56	9,130.56	0.00

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

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966 - JP6 CLEARING ACCOUNT	3,742.07	9.39	0.00	0.00	-1,610.92	5,362.38	5,362.38	0.00
Report Total:	22,582,154.08	5,270,101.16	2,279,438.76	-4,796,260.95	5,582,508.57	24,786,568.86	24,786,568.86	0.00



Jasper County, TX

Treasurers Report Summary

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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	2,150,876.17	291.13	0.00	0.00	0.00	2,151,167.30	2,151,167.30	0.00
010 - CDA LEOSE TRAINING FUND	184.62	0.36	0.00	0.00	0.00	184.98	184.98	0.00
011 - PRISONER REIMBURSEMENT	193,733.71	25,138.15	1,751.91	0.00	0.00	217,119.95	217,119.95	0.00
012 - GENERAL FUND	3,076,038.89	2,697,150.64	1,720,708.18	-85,045.79	151,196.77	3,986,330.37	3,986,330.37	0.00
013 - INDIGENT CARE	263,752.08	66,806.91	14,727.30	-67,601.02	67,902.52	315,530.19	315,530.19	0.00
016 - KIRBYVILLE AIRPORT	132,306.82	32,314.80	778.63	0.00	387.19	163,455.80	163,455.80	0.00
017 - JASPER AIRPORT	132,172.61	33,717.73	7,239.45	0.00	56,994.91	101,655.98	101,655.98	0.00
018 - ROW - OPTIONAL REGISTRATION	9,938.94	18,321.65	0.00	-3,750.00	0.00	32,010.59	32,010.59	0.00
019 - JUSTICE COURT TECH FEE	4,411.88	4.11	1,466.34	-405.46	1,219.58	2,135.53	2,135.53	0.00
020 - ROAD & BRIDGE GENERAL	65,782.34	497,040.66	43,609.66	-414,283.16	396,725.96	536,770.54	536,770.54	0.00
021 - ROAD & BRIDGE, PRECINCT 1	43,131.66	1,405.00	53,600.59	0.00	2,579.22	-11,643.15	-11,643.15	0.00
022 - ROAD & BRIDGE, PRECINCT 2	315,178.11	545.64	30,981.36	0.00	1,427.39	283,315.00	283,315.00	0.00
023 - ROAD & BRIDGE, PRECINCT 3	180,580.36	3,743.58	49,217.45	0.00	2,736.13	132,370.36	132,370.36	0.00
024 - ROAD & BRIDGE, PRECINCT 4	41,590.36	9,427.96	49,103.44	0.00	2,621.39	-706.51	-706.51	0.00
027 - COUNTY RECORDS MANAGEMENT	218,377.22	421.20	0.00	-19.20	115.50	218,702.12	218,702.12	0.00
028 - COURTHOUSE SECURITY FEES	22,388.49	145,802.55	12,503.10	-1,915.35	507.98	157,095.31	157,095.31	0.00
029 - DA SUPPLEMENTAL STATE AID	3,846.61	3.17	2,184.18	0.00	18.82	1,646.78	1,646.78	0.00
031 - SPECIAL ROAD, PRECINCT 1	30,363.45	140,936.62	20,704.76	-143,304.83	153,310.59	140,589.55	140,589.55	0.00
032 - SPECIAL ROAD, PRECINCT 2	256,125.85	141,403.13	6,950.06	-143,304.83	151,066.51	382,817.24	382,817.24	0.00
033 - SPECIAL ROAD, PRECINCT 3	186,769.05	141,258.46	4,799.95	-143,304.83	158,832.98	307,699.41	307,699.41	0.00
034 - SPECIAL ROAD, PRECINCT 4	261,888.58	141,404.20	5,218.67	-143,304.78	157,995.46	383,383.43	383,383.43	0.00
040 - TAC HEALTH BENEFITS FUND	6,177.31	11.92	0.00	0.00	0.00	6,189.23	6,189.23	0.00
041 - LATERAL ROAD, PRECINCT 1	16,599.36	32.03	0.00	0.00	0.00	16,631.39	16,631.39	0.00
042 - LATERAL ROAD, PRECINCT 2	13,712.79	26.29	0.00	0.00	90.00	13,649.08	13,649.08	0.00
043 - LATERAL ROAD, PRECINCT 3	30,458.34	56.83	1,008.62	0.00	0.00	29,506.55	29,506.55	0.00
044 - LATERAL ROAD, PRECINCT 4	8,540.51	16.48	0.00	0.00	0.00	8,556.99	8,556.99	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-7,169.87	5,045.08	975.92	0.00	1.05	-3,101.76	-3,101.76	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-6,286.08	7,559.02	4,672.71	0.00	2.79	-3,402.56	-3,402.56	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	70,410.64	229.00	35,928.00	-253.95	0.00	34,965.59	34,965.59	0.00
052 - MEDICAL INSURANCE TRUST	948,296.86	322,691.08	1,329.58	0.00	0.00	1,269,658.36	1,269,658.36	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,616.07	0.00	0.00	0.00	0.00	165,616.07	165,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	5,883.12	23.01	0.00	0.00	0.00	5,906.13	5,906.13	0.00
057 - DARE	19,971.18	0.00	235.36	0.00	10.23	19,725.59	19,725.59	0.00
058 - SHERIFF FORFEITURE ACCOUNT	43,314.73	169.49	0.00	0.00	0.00	43,484.22	43,484.22	0.00
059 - PRESERVATION FEES-COUNTY CLERK	221,524.05	435.68	0.00	-4,263.19	0.00	226,222.92	226,222.92	0.00
062 - JASPER COUNTY TOBACCO FUNDS	85,610.49	165.20	0.00	0.00	0.00	85,775.69	85,775.69	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

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	82,437.16	158.69	591.00	-1,854.30	1,459.67	82,399.48	82,399.48	0.00
072 - VOTER REGISTRATION FUND	1,400.05	2.70	0.00	0.00	0.00	1,402.75	1,402.75	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	455.84	752.23	49.50	0.00	0.00	1,158.57	1,158.57	0.00
075 - SMITH-SMYTH CEMETERY	8,683.89	16.76	0.00	0.00	0.00	8,700.65	8,700.65	0.00
076 - PERMANENT SCHOOL FUND	9,271,977.31	10,621.39	0.00	0.00	-22.10	9,282,620.80	9,282,620.80	0.00
077 - NATIONAL FOREST RECEIPTS	6,178.54	0.00	0.00	0.00	0.00	6,178.54	6,178.54	0.00
078 - AVAILABLE SCHOOL FUND	75,250.82	567.77	0.00	0.00	0.00	75,818.59	75,818.59	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,177.60	2.27	0.00	0.00	0.00	1,179.87	1,179.87	0.00
080 - STATE FEE ACCT	41,693.13	0.00	0.00	-16,415.33	57,962.40	146.06	146.06	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	437.90	0.00	0.00	-264.90	0.00	702.80	702.80	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,128.78	4.87	0.00	-2,000.22	2,603.28	2,530.59	2,530.59	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,815.50	5.36	0.00	-963.66	0.00	2,784.52	2,784.52	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	49,701.78	96.60	0.00	-360.00	0.00	50,158.38	50,158.38	0.00
085 - ADULT PROBATION	744,902.35	58,681.55	132,590.72	0.00	269.85	670,723.33	670,723.33	0.00
086 - JUVENILE PROBATION	352,822.36	111,020.74	9,048.72	0.00	152.15	454,642.23	454,642.23	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,404.18	23.86	0.00	0.00	0.00	355,428.04	355,428.04	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,417.26	0.86	0.00	0.00	0.00	205,418.12	205,418.12	0.00
093 - PAYROLL FUND	318,219.10	0.00	0.00	-22,873.38	3,594.72	337,497.76	337,497.76	0.00
094 - TAX ESCROW FUND	42,288.27	0.00	0.00	-3,586,574.34	3,628,862.61	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	8,434.05	0.00	0.00	-193.32	0.00	8,627.37	8,627.37	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	25,015.06	0.00	0.00	-727.16	0.00	25,742.22	25,742.22	0.00
105 - LANGUAGE ACCESS FUND	6,320.65	0.00	0.00	-254.94	0.00	6,575.59	6,575.59	0.00
106 - FAMILY PROTECTION FEE	51,662.72	99.69	0.00	0.00	0.00	51,762.41	51,762.41	0.00
107 - PRETRIAL INTERVENTION PROGRAM	20,043.30	1,535.44	3,016.43	0.00	161.09	18,401.22	18,401.22	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,907.60	15.37	0.00	-60.00	0.00	7,982.97	7,982.97	0.00
109 - COURT REPORTER SERVICE FUND	29,007.31	0.00	0.00	-1,339.29	0.00	30,346.60	30,346.60	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	35,795.10	0.00	0.00	-427.54	0.00	36,222.64	36,222.64	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,357.59	0.00	0.00	-98.56	0.00	4,456.15	4,456.15	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	60,599.20	16,120.97	12,485.39	-607.50	2,030.83	62,811.45	62,811.45	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	96.67	0.26	0.00	-35.51	0.00	132.44	132.44	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,087.47	21.39	0.00	0.00	0.00	11,108.86	11,108.86	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	66,221.71	130.41	0.00	-1,363.47	0.00	67,715.59	67,715.59	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	74,479.41	143.95	0.00	-120.16	0.00	74,743.52	74,743.52	0.00
129 - ADA LONGEVITY	513.39	0.00	0.00	0.00	0.68	512.71	512.71	0.00
130 - BAIL BOND APPLICATION FEES	5,560.96	0.00	0.00	0.00	0.20	5,560.76	5,560.76	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.66	0.07	0.00	0.00	0.00	34.73	34.73	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	24,657.68	96.48	0.00	0.00	0.00	24,754.16	24,754.16	0.00
159 - COUNTY CLERK ARCHIVAL FEES	816,880.11	1,583.83	0.00	-3,920.00	0.00	822,383.94	822,383.94	0.00
160 - JUSTICE COURT SUPPORT FUND	24,318.38	0.00	0.00	-800.00	0.00	25,118.38	25,118.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	9,670.95	0.00	0.00	0.00	7,138.23	2,532.72	2,532.72	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,957.24	7.64	0.00	-1.37	0.00	3,966.25	3,966.25	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	626,890.80	0.00	0.00	626,890.80	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	6,600.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	18,582.68	3,818.72	200.00	0.00	0.00	22,201.40	22,201.40	0.00
186 - ADULT PROBATION BOND FEES	81,841.26	3,404.01	4,601.15	0.00	0.00	80,644.12	80,644.12	0.00
192 - COUNTY JURY FUND	-9,520.81	0.00	1,440.00	-567.08	1,013.37	-11,407.10	-11,407.10	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	47,966.17	0.00	0.00	-2,201.57	0.00	50,167.74	50,167.74	0.00
227 - COURT RECORDS PRESERVATION FEE	45,743.43	88.33	0.00	-35.10	0.00	45,866.86	45,866.86	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-64,035.07	0.00	6,619.29	0.00	6.15	-70,660.51	-70,660.51	0.00
246 - Victim's Assistance Local Match	4,113.41	0.00	2,645.33	0.00	2.70	1,465.38	1,465.38	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	51,657.80	99.74	0.00	-29.32	0.00	51,786.86	51,786.86	0.00
317 - COURT FACILITY FEE FUND	22,682.93	0.00	0.00	-1,059.60	0.00	23,742.53	23,742.53	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	10,121.02	0.00	0.00	-156.94	0.00	10,277.96	10,277.96	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	870.03	2.06	0.00	-200.00	0.00	1,072.09	1,072.09	0.00
420 - CONSTABLE LEOSE FUND	16,658.72	0.00	0.00	0.00	0.00	16,658.72	16,658.72	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	126,052.16	0.00	25,623.17	0.00	301.88	100,127.11	100,127.11	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 & INTERVENTIONS	12,821.00	0.00	2,040.00	0.00	0.00	10,781.00	10,781.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	8,740.20	0.00	8,792.84	0.00	0.00	-52.64	-52.64	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	49,285.14	212.33	0.00	0.00	-5,363.70	54,861.17	54,861.17	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	25,460.08	144.90	0.00	0.00	-22,755.88	48,360.86	48,360.86	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	437.94	0.00	0.00	0.00	437.94	0.00	0.00	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,463.13	8.04	0.00	0.00	-1,142.00	4,613.17	4,613.17	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	3,672.54	13.13	0.00	0.00	-644.90	4,330.57	4,330.57	0.00
962 - JP2 CLEARING ACCOUNT	6,126.50	27.88	0.00	0.00	-7,906.40	14,060.78	14,060.78	0.00
963 - JP3 CLEARING ACCOUNT	3,957.71	21.93	0.00	0.00	-7,730.75	11,710.39	11,710.39	0.00
964 - JP4 CLEARING ACCOUNT	7,365.29	27.29	0.00	0.00	-4,238.30	11,630.88	11,630.88	0.00
965 - JP5 CLEARING ACCOUNT	4,399.86	22.70	0.00	0.00	-4,708.00	9,130.56	9,130.56	0.00

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

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	3,742.07	9.39	0.00	0.00	-1,610.92	5,362.38	5,362.38	0.00
Report Total:	22,582,154.08	5,270,101.16	2,279,438.76	-4,796,260.95	5,582,508.57	24,786,568.86	24,786,568.86	0.00