



**Rene' Ellis**  
JASPER COUNTY TREASURER  
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To: Commissioners' Court  
From: Rene' Ellis, Jasper County Treasurer  
Re: Interest on DDA'S, CD'S  
Date: June 21, 2022

## MAY 2022

|                                                                                                 |                  |
|-------------------------------------------------------------------------------------------------|------------------|
| PERM SCHOOL-CD#133449-30 EFCU<br>\$1,000,000.00 (.60%)<br>Matures 8/3/2022                      | 511.87           |
| PERM SCHOOL-CD#133449-31 EFCU<br>\$2,000,000.00 (.75%)<br>Matures 8/3/2023                      | 1,281.09         |
| COUNTY WIDE-CD#133449-32 EFCU<br>\$3,000,000.00 (.75%)<br>Matures 8/20/2023                     | 1,920.96         |
| PERM SCHOOL-CD#13986 FNB<br>\$4,000,000.00 (.70%)<br>Matures 7/29/2022                          | 2,301.37         |
| PERM SCHOOL-CD#13996 FNB<br>\$2,000,000.00 (.50%)<br>Matures 9/28/2022                          | 821.92           |
| TOTAL CD INTEREST<br>FUND 012 - \$3,000,000.00<br>FUND 076 - \$9,000,000.00<br>\$12,000,000.000 | 6,837.21         |
| TOTAL MM/NOW ACCTS                                                                              | 3,336.29         |
| <b>GRAND TOTAL</b>                                                                              | <b>10,173.50</b> |



Jasper County, TX

# Treasurers Report Summary

Date Range: 05/01/2022 - 05/31/2022

| Fund                                        | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|---------------------------------------------|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - CDA LEOSE TRAINING FUND               | 3,648.41                  | 0.70       | 0.00         | 0.00                 | 0.00                      | 3,649.11                     | 3,649.11                 | 0.00                          |
| 011 - PRISONER REIMBURSEMENT                | 228,607.14                | 26,968.22  | 5,127.34     | 0.00                 | 0.00                      | 250,448.02                   | 250,448.02               | 0.00                          |
| 012 - GENERAL FUND                          | 9,957,917.70              | 571,820.77 | 1,022,320.20 | -341.60              | -32,508.59                | 9,540,268.46                 | 9,540,268.46             | 0.00                          |
| 013 - INDIGENT CARE                         | 662,748.23                | 11,140.32  | 36,500.03    | 0.00                 | 0.00                      | 637,388.52                   | 637,388.52               | 0.00                          |
| 016 - KIRBYVILLE AIRPORT                    | 154,842.16                | 29.53      | 1,478.28     | 0.00                 | 0.00                      | 153,393.41                   | 153,393.41               | 0.00                          |
| 017 - JASPER AIRPORT                        | -6,148.90                 | 933.68     | 1,648.92     | 0.00                 | 0.00                      | -6,864.14                    | -6,864.14                | 0.00                          |
| 018 - ROW - OPTIONAL REGISTRATION           | 114,607.83                | 29,857.81  | 0.00         | 0.00                 | 0.00                      | 144,465.64                   | 144,465.64               | 0.00                          |
| 019 - JUSTICE COURT TECH FEE                | 45,836.04                 | 908.87     | 694.29       | 0.00                 | 0.00                      | 46,050.62                    | 46,050.62                | 0.00                          |
| 020 - ROAD & BRIDGE GENERAL                 | 1,659,731.25              | 77,176.17  | 45,505.95    | 0.00                 | 0.00                      | 1,691,401.47                 | 1,691,401.47             | 0.00                          |
| 021 - ROAD & BRIDGE, PRECINCT 1             | 174,656.26                | 1,292.74   | 57,822.43    | 0.00                 | 0.00                      | 118,126.57                   | 118,126.57               | 0.00                          |
| 022 - ROAD & BRIDGE, PRECINCT 2             | 444,555.74                | 73.75      | 61,529.49    | 0.00                 | 0.00                      | 383,100.00                   | 383,100.00               | 0.00                          |
| 023 - ROAD & BRIDGE, PRECINCT 3             | 279,847.84                | 3,304.49   | 49,448.43    | 0.00                 | 0.00                      | 233,703.90                   | 233,703.90               | 0.00                          |
| 024 - ROAD & BRIDGE, PRECINCT 4             | 166,601.17                | 8,443.18   | 54,206.27    | 0.00                 | 0.00                      | 120,838.08                   | 120,838.08               | 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             | 213,181.82                | 417.31     | 210.00       | 0.00                 | 0.00                      | 213,389.13                   | 213,389.13               | 0.00                          |
| 028 - COURTHOUSE SECURITY FEES              | 85,894.86                 | 3,025.09   | 12,520.01    | 0.00                 | 0.00                      | 76,399.94                    | 76,399.94                | 0.00                          |
| 029 - DA SUPPLEMENTAL STATE AID             | 6,691.94                  | 1.08       | 1,088.56     | 0.00                 | 0.00                      | 5,604.46                     | 5,604.46                 | 0.00                          |
| 031 - SPECIAL ROAD, PRECINCT 1              | 548,424.30                | 12,280.45  | 328,973.11   | 0.00                 | 0.00                      | 231,731.64                   | 231,731.64               | 0.00                          |
| 032 - SPECIAL ROAD, PRECINCT 2              | 601,775.94                | 12,339.10  | 77,750.61    | 0.00                 | 0.00                      | 536,364.43                   | 536,364.43               | 0.00                          |
| 033 - SPECIAL ROAD, PRECINCT 3              | 880,336.46                | 12,395.65  | 62,619.33    | 0.00                 | 0.00                      | 830,112.78                   | 830,112.78               | 0.00                          |
| 034 - SPECIAL ROAD, PRECINCT 4              | 229,277.90                | 12,275.03  | 37,924.45    | 0.00                 | 0.00                      | 203,628.48                   | 203,628.48               | 0.00                          |
| 036 - SPECIAL REVENUE RAYBURN SUBDIVISION   | 1,784.77                  | 0.34       | 0.00         | 0.00                 | 0.00                      | 1,785.11                     | 1,785.11                 | 0.00                          |
| 037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS | 76.07                     | 0.01       | 0.00         | 0.00                 | 0.00                      | 76.08                        | 76.08                    | 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              | 6,115.33                  | 1.18       | 0.00         | 0.00                 | 0.00                      | 6,116.51                     | 6,116.51                 | 0.00                          |
| 041 - LATERAL ROAD, PRECINCT 1              | 19,767.45                 | 3.81       | 0.00         | 0.00                 | 0.00                      | 19,771.26                    | 19,771.26                | 0.00                          |
| 042 - LATERAL ROAD, PRECINCT 2              | 68,093.91                 | 13.11      | 0.00         | 0.00                 | 0.00                      | 68,107.02                    | 68,107.02                | 0.00                          |
| 043 - LATERAL ROAD, PRECINCT 3              | 30,384.98                 | 5.85       | 0.00         | 0.00                 | 0.00                      | 30,390.83                    | 30,390.83                | 0.00                          |
| 044 - LATERAL ROAD, PRECINCT 4              | 9,843.62                  | 1.90       | 0.00         | 0.00                 | 0.00                      | 9,845.52                     | 9,845.52                 | 0.00                          |
| 046 - VICTIMS ASSISTANCE GRANT 2807701      | -13,519.18                | 19,607.31  | 4,745.46     | 0.00                 | 0.00                      | 1,342.67                     | 1,342.67                 | 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    | 61,487.40                 | 1,002.18   | 0.00         | 0.00                 | 0.00                      | 62,489.58                    | 62,489.58                | 0.00                          |
| 052 - MEDICAL INSURANCE TRUST               | 956,726.23                | 245,619.00 | 1,270.85     | 0.00                 | 0.00                      | 1,201,074.38                 | 1,201,074.38             | 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                | 9,500.16                  | 176.63     | 0.00         | 0.00                 | 0.00                      | 9,676.79                     | 9,676.79                 | 0.00                          |
| 057 - DARE                                  | 23,872.78                 | 0.00       | 228.28       | 0.00                 | 0.00                      | 23,644.50                    | 23,644.50                | 0.00                          |

Treasurers Report

Date Range: 05/01/2022 - 05/31/2022

| 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                     | 41,982.26              | 7.84      | 0.00       | 0.00              | 0.00                   | 41,990.10                 | 41,990.10             | 0.00                       |
| 059 - PRESERVATION FEES-COUNTY CLERK                 | 92,232.57              | 7,303.14  | 0.00       | 0.00              | 0.00                   | 99,535.71                 | 99,535.71             | 0.00                       |
| 062 - JASPER COUNTY TOBACCO FUNDS                    | 93,088.42              | 17.92     | 0.00       | 0.00              | 0.00                   | 93,106.34                 | 93,106.34             | 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                                    | 99,805.27              | 2,128.25  | 6,082.37   | 0.00              | 0.00                   | 95,851.15                 | 95,851.15             | 0.00                       |
| 072 - VOTER REGISTRATION FUND                        | 1,348.49               | 0.26      | 0.00       | 0.00              | 0.00                   | 1,348.75                  | 1,348.75              | 0.00                       |
| 074 - JASPER COUNTY HISTORICAL COMMISSION            | 1,542.26               | 0.25      | 237.12     | 0.00              | 0.00                   | 1,305.39                  | 1,305.39              | 0.00                       |
| 075 - SMITH-SMYTH CEMETERY                           | 8,364.28               | 1.61      | 0.00       | 0.00              | 0.00                   | 8,365.89                  | 8,365.89              | 0.00                       |
| 076 - PERMANENT SCHOOL FUND                          | 9,199,408.22           | 5,634.06  | 0.00       | 0.00              | 101.52                 | 9,204,940.76              | 9,204,940.76          | 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                          | 60,786.29              | 3,274.20  | 0.00       | 0.00              | 0.00                   | 64,060.49                 | 64,060.49             | 0.00                       |
| 079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION | 1,134.26               | 0.22      | 0.00       | 0.00              | 0.00                   | 1,134.48                  | 1,134.48              | 0.00                       |
| 080 - STATE FEE ACCT                                 | 432.87                 | 38,232.98 | 0.00       | 0.00              | 11.26                  | 38,654.59                 | 38,654.59             | 0.00                       |
| 081 - APPELLATE JUDICIAL SYSTEM FUND                 | 435.00                 | 0.00      | 0.00       | 0.00              | -301.40                | 736.40                    | 736.40                | 0.00                       |
| 082 - OMNIBASE COLLECTIONS ACCOUNT                   | 12,059.29              | 2.19      | 0.00       | 0.00              | 661.27                 | 11,400.21                 | 11,400.21             | 0.00                       |
| 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND     | 8,863.32               | 1,106.12  | 0.00       | 0.00              | 0.00                   | 9,969.44                  | 9,969.44              | 0.00                       |
| 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND | 40,012.00              | 397.78    | 0.00       | 0.00              | 0.00                   | 40,409.78                 | 40,409.78             | 0.00                       |
| 085 - ADULT PROBATION                                | 589,963.45             | 55,768.80 | 107,018.51 | 0.00              | 0.00                   | 538,713.74                | 538,713.74            | 0.00                       |
| 086 - JUVENILE PROBATION                             | 258,691.63             | 54.01     | 8,207.61   | 0.00              | 0.00                   | 250,538.03                | 250,538.03            | 0.00                       |
| 087 - IV-E REIMBURSEMENT - JUVENILE                  | 323,751.61             | 69.77     | 159.52     | 0.00              | 0.00                   | 323,661.86                | 323,661.86            | 0.00                       |
| 088 - IV-E ENHANCED ADMIN. CLAIMS                    | 204,221.37             | 44.04     | 0.00       | 0.00              | 0.00                   | 204,265.41                | 204,265.41            | 0.00                       |
| 092 - DISTRICT COURT JURY FUND                       | 796.84                 | 0.50      | 0.00       | 0.00              | 0.00                   | 797.34                    | 797.34                | 0.00                       |
| 093 - PAYROLL FUND                                   | 34,025.84              | 0.00      | 0.00       | 0.00              | -7,841.95              | 41,867.79                 | 41,867.79             | 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                 | 3,841.38               | 271.74    | 0.00       | 0.00              | 0.00                   | 4,113.12                  | 4,113.12              | 0.00                       |
| 102 - CLERK OF THE COURT ACCOUNT                     | 13,603.35              | 3,642.47  | 0.00       | 0.00              | 0.00                   | 17,245.82                 | 17,245.82             | 0.00                       |
| 106 - FAMILY PROTECTION FEE                          | 49,761.09              | 9.58      | 0.00       | 0.00              | 0.00                   | 49,770.67                 | 49,770.67             | 0.00                       |
| 107 - PRETRIAL INTERVENTION PROGRAM                  | 98,760.11              | 621.44    | 3,611.58   | 0.00              | 0.00                   | 95,769.97                 | 95,769.97             | 0.00                       |
| 108 - PROBATE-ADDITIONAL SPECIAL FEE                 | 6,383.80               | 61.24     | 0.00       | 0.00              | 0.00                   | 6,445.04                  | 6,445.04              | 0.00                       |
| 109 - COURT REPORTER SERVICE FUND                    | 3,582.68               | 1,527.26  | 0.00       | 0.00              | 0.00                   | 5,109.94                  | 5,109.94              | 0.00                       |
| 110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND    | 21,860.03              | 922.08    | 0.00       | 0.00              | 0.00                   | 22,782.11                 | 22,782.11             | 0.00                       |
| 112 - ACCOUNT FOR PROSECUTOR'S FEES                  | 2,217.52               | 134.96    | 0.00       | 0.00              | 0.00                   | 2,352.48                  | 2,352.48              | 0.00                       |
| 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND   | 27,384.48              | 646.20    | 11,404.16  | 0.00              | 0.00                   | 16,626.52                 | 16,626.52             | 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        | 3,607.33               | 59.61     | 0.00       | 0.00              | 0.00                   | 3,666.94                  | 3,666.94              | 0.00                       |
| 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND           | 14,204.11              | 2.74      | 0.00       | 0.00              | 0.00                   | 14,206.85                 | 14,206.85             | 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       | 35,835.27              | 2,181.35  | 0.00       | 0.00              | 0.00                   | 38,016.62                 | 38,016.62             | 0.00                       |
| 128 - JUSTICE COURT BUILDING SECURITY FUND           | 67,875.78              | 277.68    | 0.00       | 0.00              | 0.00                   | 68,153.46                 | 68,153.46             | 0.00                       |
| 130 - BAIL BOND APPLICATION FEES                     | 5,571.99               | 0.00      | 0.00       | 0.00              | 0.00                   | 5,571.99                  | 5,571.99              | 0.00                       |
| 138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT     | 33.37                  | 0.01      | 0.00       | 0.00              | 0.00                   | 33.38                     | 33.38                 | 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: 05/01/2022 - 05/31/2022

| 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                           | 23,899.17              | 4.47      | 0.00      | 0.00              | 0.00                   | 23,903.64                 | 23,903.64             | 0.00                       |
| 159 - COUNTY CLERK ARCHIVAL FEES                         | 767,898.85             | 7,019.18  | 0.00      | 0.00              | 0.00                   | 774,918.03                | 774,918.03            | 0.00                       |
| 161 - JASCO DEVELOPMENT DISTRICT #1                      | 247.80                 | 0.00      | 0.00      | 0.00              | -210.77                | 458.57                    | 458.57                | 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 18-326-000-8008          | 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                   | 81,320.39 | 81,320.39 | 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                   | 0.00      | 0.00      | 0.00              | 0.00                   | 0.00                      | 0.00                  | 0.00                       |
| 180 - COUNTY CHILD ABUSE PREVENTION FUND                 | 3,754.22               | 3.52      | 0.00      | 0.00              | 0.00                   | 3,757.74                  | 3,757.74              | 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               | 20,472.24              | 614.04    | 0.00      | 0.00              | 0.00                   | 21,086.28                 | 21,086.28             | 0.00                       |
| 192 - COUNTY JURY FUND                                   | -2,414.97              | 2,435.50  | 2,808.00  | 0.00              | 0.00                   | -2,787.47                 | -2,787.47             | 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                     | 51,606.87              | 379.93    | 0.00      | 0.00              | 0.00                   | 51,986.80                 | 51,986.80             | 0.00                       |
| 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH             | -64,137.89             | 0.00      | 5,740.06  | 0.00              | 0.00                   | -69,877.95                | -69,877.95            | 0.00                       |
| 246 - Victim's Assistance Local Match                    | 7,452.53               | 0.00      | 1,916.22  | 0.00              | 0.00                   | 5,536.31                  | 5,536.31              | 0.00                       |
| 259 - DISTRICT COURT RECORDS ARCHIVE FEE                 | 46,810.70              | 616.39    | 0.00      | 0.00              | 0.00                   | 47,427.09                 | 47,427.09             | 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               | 5,866.64               | 218.64    | 0.00      | 0.00              | 0.00                   | 6,085.28                  | 6,085.28              | 0.00                       |
| 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE          | 20,370.33              | 316.98    | 0.00      | 0.00              | 0.00                   | 20,687.31                 | 20,687.31             | 0.00                       |
| 420 - CONSTABLE LEOSE FUND                               | 18,493.56              | 0.00      | 394.82    | 0.00              | 0.00                   | 18,098.74                 | 18,098.74             | 0.00                       |
| 801 - JUVENILE PROBATION BASIC                           | 46,395.78              | 20,833.00 | 19,607.73 | 0.00              | 0.00                   | 47,621.05                 | 47,621.05             | 0.00                       |
| 802 - JUVENILE PROBATION COMM PRGMS                      | -6,783.91              | 8,333.00  | 9,284.73  | 0.00              | 0.00                   | -7,735.64                 | -7,735.64             | 0.00                       |
| 803 - JUVENILE PROBATION PRE & POST                      | 34,333.06              | 4,020.00  | 10,321.28 | 0.00              | 0.00                   | 28,031.78                 | 28,031.78             | 0.00                       |
| 804 - JUVENILE PROBATION COMMIT DIVERSION                | 46,456.61              | 4,122.00  | 0.00      | 0.00              | 0.00                   | 50,578.61                 | 50,578.61             | 0.00                       |
| 805 - JUVENILE PROBATION MENTAL HEALTH                   | -26,171.13             | 3,250.00  | 542.91    | 0.00              | 0.00                   | -23,464.04                | -23,464.04            | 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                      | 61,769.12              | 12.02     | 0.00      | 0.00              | -3,924.58              | 65,705.72                 | 65,705.72             | 0.00                       |
| 910 - DISTRICT CLERK CLEARING ACCOUNT                    | 82,070.18              | 12.74     | 0.00      | 0.00              | 38,994.95              | 43,087.97                 | 43,087.97             | 0.00                       |
| 912 - DISTRICT ATTORNEY CLEARING ACCOUNT                 | 0.16                   | 0.00      | 0.00      | 0.00              | 0.06                   | 0.10                      | 0.10                  | 0.00                       |
| 921 - SHERIFF OFFICE CLEARING ACCOUNT                    | 1,072.39               | 0.21      | 0.00      | 0.00              | -2,654.11              | 3,726.71                  | 3,726.71              | 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                               | 9,244.09               | 1.39      | 0.00      | 0.00              | 2,960.72               | 6,284.76                  | 6,284.76              | 0.00                       |
| 962 - JP2 CLEARING ACCOUNT                               | 13,385.12              | 1.73      | 0.00      | 0.00              | 6,250.71               | 7,136.14                  | 7,136.14              | 0.00                       |

Treasurers Report

Date Range: 05/01/2022 - 05/31/2022

| Fund                                   | Beginning<br>Cash Balance | Revenues            | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|----------------------------------------|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 963 - JP3 CLEARING ACCOUNT             | 8,018.39                  | 1.13                | 0.00                | 0.00                 | 892.95                    | 7,126.57                     | 7,126.57                 | 0.00                          |
| 964 - JP4 CLEARING ACCOUNT             | 18,917.25                 | 3.35                | 0.00                | 0.00                 | 1,268.88                  | 17,651.72                    | 17,651.72                | 0.00                          |
| 965 - JP5 CLEARING ACCOUNT             | 7,001.52                  | 1.11                | 0.00                | 0.00                 | 1,919.26                  | 5,083.37                     | 5,083.37                 | 0.00                          |
| 966 - JP6 CLEARING ACCOUNT             | 10,893.17                 | 1.40                | 0.00                | 0.00                 | 2,776.51                  | 8,118.06                     | 8,118.06                 | 0.00                          |
| 985 - ADULT PROBATION CLEARING ACCOUNT | 0.00                      | 0.00                | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| <b>Report Total:</b>                   | <b>30,347,686.00</b>      | <b>1,309,039.68</b> | <b>2,132,269.30</b> | <b>-341.60</b>       | <b>8,396.69</b>           | <b>29,516,401.29</b>         | <b>29,516,401.29</b>     | <b>0.00</b>                   |