



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: November 22, 2021

OCTOBER 2021

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	510.09
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,275.52
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,912.61
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,301.70
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	821.92
TOTAL CD'S	6,821.84
TOTAL MM/NOW ACCTS	2,371.25
GRAND TOTAL	9,193.09



Jasper County, TX

Treasurers Report Summary

Date Range: 10/01/2021 - 10/31/2021

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	3,455.50	0.66	0.00	0.00	0.00	3,456.16	3,456.16	0.00
011 - PRISONER REIMBURSEMENT	73,747.92	40,219.90	7.50	0.00	10,000.00	103,960.32	103,960.32	0.00
012 - GENERAL FUND	7,985,188.85	285,799.99	1,889,167.44	-10,000.00	836.81	6,390,984.59	6,390,984.59	0.00
013 - INDIGENT CARE	351,150.79	4,519.37	22,248.62	0.00	0.00	333,421.54	333,421.54	0.00
016 - KIRBYVILLE AIRPORT	129,517.99	856.94	396.92	0.00	0.00	129,978.01	129,978.01	0.00
017 - JASPER AIRPORT	-3,899.70	19,127.85	6,175.34	0.00	0.00	9,052.81	9,052.81	0.00
018 - ROW - OPTIONAL REGISTRATION	291,570.46	24,850.57	0.00	0.00	0.00	316,421.03	316,421.03	0.00
019 - JUSTICE COURT TECH FEE	46,153.00	762.31	629.31	0.00	0.00	46,286.00	46,286.00	0.00
020 - ROAD & BRIDGE GENERAL	-257,620.65	1,028,291.92	538,218.39	0.00	0.00	232,452.88	232,452.88	0.00
021 - ROAD & BRIDGE, PRECINCT 1	251,040.77	127,964.52	49,488.91	0.00	0.00	329,516.38	329,516.38	0.00
022 - ROAD & BRIDGE, PRECINCT 2	671,598.55	125,093.82	306,558.54	0.00	0.00	490,133.83	490,133.83	0.00
023 - ROAD & BRIDGE, PRECINCT 3	240,435.28	128,986.52	41,986.43	0.00	0.00	327,435.37	327,435.37	0.00
024 - ROAD & BRIDGE, PRECINCT 4	199,678.87	137,354.22	77,773.38	0.00	0.00	259,259.71	259,259.71	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	212,204.96	695.83	385.00	0.00	0.00	212,515.79	212,515.79	0.00
028 - COURTHOUSE SECURITY FEES	18,009.68	1,823.61	9,569.24	0.00	0.00	10,264.05	10,264.05	0.00
029 - DA SUPPLEMENTAL STATE AID	11,962.49	1.93	1,869.44	0.00	0.00	10,094.98	10,094.98	0.00
031 - SPECIAL ROAD, PRECINCT 1	281,140.44	5,078.73	46,197.78	0.00	0.00	240,021.39	240,021.39	0.00
032 - SPECIAL ROAD, PRECINCT 2	429,187.53	280,152.78	82,442.74	0.00	0.00	626,897.57	626,897.57	0.00
033 - SPECIAL ROAD, PRECINCT 3	540,195.74	5,120.31	88,077.48	0.00	0.00	457,238.57	457,238.57	0.00
034 - SPECIAL ROAD, PRECINCT 4	48,029.72	5,038.35	23,881.25	0.00	0.00	29,186.82	29,186.82	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,782.46	0.34	0.00	0.00	0.00	1,782.80	1,782.80	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.00	0.01	0.00	0.00	0.00	76.01	76.01	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	6,725.37	1.29	0.00	0.00	0.00	6,726.66	6,726.66	0.00
041 - LATERAL ROAD, PRECINCT 1	9,911.01	9,834.70	0.00	0.00	0.00	19,745.71	19,745.71	0.00
042 - LATERAL ROAD, PRECINCT 2	58,175.11	9,843.93	0.00	0.00	0.00	68,019.04	68,019.04	0.00
043 - LATERAL ROAD, PRECINCT 3	38,970.92	9,837.61	13,835.63	0.00	0.00	34,972.90	34,972.90	0.00
044 - LATERAL ROAD, PRECINCT 4	-32,794.12	42,626.92	0.00	0.00	0.00	9,832.80	9,832.80	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	1,342.67	0.00	1,596.14	0.00	0.00	-253.47	-253.47	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	64,332.55	854.72	6,136.00	0.00	0.00	59,051.27	59,051.27	0.00
052 - MEDICAL INSURANCE TRUST	1,195,832.25	248,941.39	250,434.88	0.00	0.00	1,194,338.76	1,194,338.76	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	9,482.41	5.47	0.00	0.00	0.00	9,487.88	9,487.88	0.00
057 - DARE	21,073.57	0.00	0.00	0.00	0.00	21,073.57	21,073.57	0.00

Treasurers Report

Date Range: 10/01/2021 - 10/31/2021

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	38,142.17	7.12	0.00	0.00	0.00	38,149.29	38,149.29	0.00
059 - PRESERVATION FEES-COUNTY CLERK	49,278.61	6,715.08	0.00	0.00	0.00	55,993.69	55,993.69	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,159.07	15.73	0.00	0.00	0.00	82,174.80	82,174.80	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,191.80	5.66	0.00	0.00	0.00	1,197.46	1,197.46	0.00
071 - LAW LIBRARY	124,124.77	2,038.54	3,198.55	0.00	0.00	122,964.76	122,964.76	0.00
072 - VOTER REGISTRATION FUND	1,346.75	0.26	0.00	0.00	0.00	1,347.01	1,347.01	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	2,335.43	0.40	241.36	0.00	0.00	2,094.47	2,094.47	0.00
075 - SMITH-SMYTH CEMETERY	8,353.48	1.60	0.00	0.00	0.00	8,355.08	8,355.08	0.00
076 - PERMANENT SCHOOL FUND	9,177,729.04	1,454.52	0.00	0.00	102.44	9,179,081.12	9,179,081.12	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	40,923.25	3,265.57	2,503.45	0.00	0.00	41,685.37	41,685.37	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,132.80	0.22	0.00	0.00	0.00	1,133.02	1,133.02	0.00
080 - STATE FEE ACCT	79,827.34	35,990.40	114,499.01	0.00	-5.07	1,323.80	1,323.80	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	560.18	0.00	0.00	0.00	-315.00	875.18	875.18	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	10,882.02	1.44	0.00	0.00	3,342.35	7,541.11	7,541.11	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	3,277.12	915.80	0.00	0.00	0.00	4,192.92	4,192.92	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	37,341.92	327.21	0.00	0.00	0.00	37,669.13	37,669.13	0.00
085 - ADULT PROBATION	660,287.40	41,056.64	96,325.78	0.00	7,097.94	597,920.32	597,920.32	0.00
086 - JUVENILE PROBATION	240,244.61	42,946.23	18,535.81	0.00	0.00	264,655.03	264,655.03	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	314,555.01	59.70	109.55	0.00	0.00	314,505.16	314,505.16	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,938.09	38.72	0.00	0.00	0.00	203,976.81	203,976.81	0.00
092 - DISTRICT COURT JURY FUND	1,352.43	0.08	920.00	0.00	0.00	432.51	432.51	0.00
093 - PAYROLL FUND	327,919.98	0.00	0.00	0.00	292,447.59	35,472.39	35,472.39	0.00
094 - TAX ESCROW FUND	2,649.80	0.51	0.00	0.00	0.00	2,650.31	2,650.31	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	2,333.62	144.12	0.00	0.00	0.00	2,477.74	2,477.74	0.00
102 - CLERK OF THE COURT ACCOUNT	4,315.53	263.64	0.00	0.00	0.00	4,579.17	4,579.17	0.00
106 - FAMILY PROTECTION FEE	49,156.99	219.45	0.00	0.00	0.00	49,376.44	49,376.44	0.00
107 - PRETRIAL INTERVENTION PROGRAM	115,543.42	21.85	1,418.01	0.00	0.00	114,147.26	114,147.26	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,895.81	71.14	0.00	0.00	0.00	5,966.95	5,966.95	0.00
109 - COURT REPORTER SERVICE FUND	218.17	12.38	0.00	0.00	0.00	230.55	230.55	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	16,377.32	659.48	0.00	0.00	0.00	17,036.80	17,036.80	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	1,454.39	82.58	0.00	0.00	0.00	1,536.97	1,536.97	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	59,531.88	755.29	9,154.28	0.00	0.00	51,132.89	51,132.89	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	3,224.63	53.25	0.00	0.00	0.00	3,277.88	3,277.88	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,868.75	2.70	748.90	0.00	0.00	14,122.55	14,122.55	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	30,629.19	485.03	0.00	0.00	0.00	31,114.22	31,114.22	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	66,212.10	222.13	0.00	0.00	0.00	66,434.23	66,434.23	0.00
130 - BAIL BOND APPLICATION FEES	5,839.15	0.00	0.00	0.00	0.00	5,839.15	5,839.15	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.30	0.01	0.00	0.00	0.00	33.31	33.31	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: 10/01/2021 - 10/31/2021

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	23,868.77	4.46	0.00	0.00	0.00	23,873.23	23,873.23	0.00
159 - COUNTY CLERK ARCHIVAL FEES	732,099.86	6,701.41	0.00	0.00	0.00	738,801.27	738,801.27	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	164,481.14	0.00	0.00	0.00	164,481.14	164,481.14	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	-106,504.86	0.00	486.18	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	3,673.26	41.77	0.00	0.00	0.00	3,715.03	3,715.03	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	14,569.83	802.94	0.00	0.00	0.00	15,372.77	15,372.77	0.00
192 - COUNTY JURY FUND	435.49	19.78	0.00	0.00	0.00	455.27	455.27	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	48,546.13	807.64	0.00	0.00	0.00	49,353.77	49,353.77	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-31,355.38	0.00	0.00	0.00	0.00	-31,355.38	-31,355.38	0.00
246 - Victim's Assistance Local Match	619.99	0.00	571.19	0.00	0.00	48.80	48.80	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	43,872.29	803.12	0.00	0.00	0.00	44,675.41	44,675.41	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	4,118.43	147.00	0.00	0.00	0.00	4,265.43	4,265.43	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	18,461.14	252.58	0.00	0.00	0.00	18,713.72	18,713.72	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	-6,781.02	62,500.00	16,819.24	0.00	0.00	38,899.74	38,899.74	0.00
802 - JUVENILE PROBATION COMM PRGMS	-27,055.32	24,997.00	6,225.43	0.00	0.00	-8,283.75	-8,283.75	0.00
803 - JUVENILE PROBATION PRE & POST	9,403.50	12,063.00	0.00	0.00	0.00	21,466.50	21,466.50	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	22,331.94	12,365.00	0.00	0.00	0.00	34,696.94	34,696.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-22,835.69	9,750.00	6,498.31	0.00	0.00	-19,584.00	-19,584.00	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	63,930.00	13.61	0.00	0.00	-2,017.82	65,961.43	65,961.43	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	53,152.39	-8.11	0.00	0.00	13,024.61	40,135.89	40,135.89	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	42.77	0.04	0.00	0.00	-25.56	68.37	68.37	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	541.79	0.00	0.00	0.00	-210.00	751.79	751.79	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	10,006.72	0.88	0.00	0.00	3,422.12	6,585.48	6,585.48	0.00
962 - JP2 CLEARING ACCOUNT	8,938.48	0.75	0.00	0.00	2,521.70	6,417.53	6,417.53	0.00

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963 - JP3 CLEARING ACCOUNT	9,588.12	0.69	0.00	0.00	2,601.00	6,987.81	6,987.81	0.00
964 - JP4 CLEARING ACCOUNT	13,767.44	1.31	0.00	0.00	2,234.79	11,533.96	11,533.96	0.00
965 - JP5 CLEARING ACCOUNT	8,615.97	0.61	0.00	0.00	4,317.02	4,299.56	4,299.56	0.00
966 - JP6 CLEARING ACCOUNT	6,598.06	0.84	0.00	0.00	-1,520.50	8,119.40	8,119.40	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:	25,790,406.08	2,977,284.67	3,735,331.41	-10,000.00	337,854.42	24,704,504.92	24,704,504.92	0.00