



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

Date: January 1, 2019

DECEMBER 2018

TOTAL DDA'S	2,538.87
PERM SCHOOL – CD#13625	70.08
PERM SCHOOL - CD#13708	3,254.79
PERM SCHOOL - CD#13394	5,899.32
COUNTY WIDE - CD#13729	3,082.19
TOTAL CD'S	12,314.38
GRAND TOTAL	14,853.25



Jasper County, TX

Treasurers Report Summary

Date Range: 12/01/2018 - 12/31/2018

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	7,425.81	4.25	0.00	0.00	0.00	7,430.06	7,430.06	0.00
011 - PRISONER REIMBURSEMENT	582,437.20	30,952.99	68,613.45	0.00	-2,056.28	546,833.02	546,833.02	0.00
012 - GENERAL FUND	4,535,015.09	230,429.15	1,141,889.70	-404,177.22	-166,091.43	4,193,823.19	4,193,823.19	0.00
013 - INDIGENT CARE	57,234.33	1,436.09	33,110.90	0.00	-787.96	26,347.48	26,347.48	0.00
016 - KIRBYVILLE AIRPORT	62,920.62	35.50	1,015.92	0.00	-80.61	62,020.81	62,020.81	0.00
017 - JASPER AIRPORT	-13,207.45	1,095.20	2,688.24	0.00	-1,259.74	-13,540.75	-13,540.75	0.00
018 - ROW - OPTIONAL REGISTRATION	87,288.50	27,395.64	0.00	0.00	0.00	114,684.14	114,684.14	0.00
019 - JUSTICE COURT TECH FEE	90,047.42	1,294.57	1,003.26	0.00	-344.81	90,683.54	90,683.54	0.00
020 - ROAD & BRIDGE GENERAL	25,507.31	19,245.16	39,071.35	0.00	-339.89	6,021.01	6,021.01	0.00
021 - ROAD & BRIDGE, PRECINCT 1	594,733.33	2,744.83	47,657.40	0.00	-4,412.99	554,233.75	554,233.75	0.00
022 - ROAD & BRIDGE, PRECINCT 2	747,165.41	349.30	146,799.75	0.00	-9,570.52	610,285.48	610,285.48	0.00
023 - ROAD & BRIDGE, PRECINCT 3	328,799.61	2,586.44	76,566.44	0.00	-23,619.37	278,438.98	278,438.98	0.00
024 - ROAD & BRIDGE, PRECINCT 4	36,370.15	7,022.00	48,152.91	0.00	-3,451.18	-1,309.58	-1,309.58	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	192,523.08	1,017.36	245.00	0.00	-105.00	193,400.44	193,400.44	0.00
028 - COURTHOUSE SECURITY FEES	-21,003.37	1,931.92	16,251.92	0.00	-3,529.64	-31,793.73	-31,793.73	0.00
029 - DA SUPPLEMENTAL STATE AID	2,740.16	0.55	1,792.99	0.00	-9.11	956.83	956.83	0.00
031 - SPECIAL ROAD, PRECINCT 1	304,350.46	1,829.97	47,591.09	0.00	-32,488.40	291,077.74	291,077.74	0.00
032 - SPECIAL ROAD, PRECINCT 2	365,357.67	1,854.57	46,658.81	0.00	-13,507.79	334,061.22	334,061.22	0.00
033 - SPECIAL ROAD, PRECINCT 3	787,695.40	2,050.11	49,305.98	0.00	-23,756.50	764,196.03	764,196.03	0.00
034 - SPECIAL ROAD, PRECINCT 4	234,325.55	1,787.07	43,575.85	0.00	-23,560.25	216,097.02	216,097.02	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,750.07	1.00	0.00	0.00	0.00	1,751.07	1,751.07	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.63	0.04	0.00	0.00	0.00	74.67	74.67	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	764.95	0.44	0.00	0.00	0.00	765.39	765.39	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
040 - TAC HEALTH BENEFITS FUND	5,597.95	3.21	0.00	0.00	0.00	5,601.16	5,601.16	0.00
041 - LATERAL ROAD, PRECINCT 1	32,483.19	18.60	4,176.90	0.00	-4,176.90	32,501.79	32,501.79	0.00
042 - LATERAL ROAD, PRECINCT 2	67,523.26	38.67	0.00	0.00	0.00	67,561.93	67,561.93	0.00
043 - LATERAL ROAD, PRECINCT 3	62,496.27	35.79	0.00	0.00	0.00	62,532.06	62,532.06	0.00
044 - LATERAL ROAD, PRECINCT 4	10,038.45	5.75	0.00	0.00	0.00	10,044.20	10,044.20	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,347.30	3,685.69	4,419.93	0.00	-3.44	-3,078.10	-3,078.10	0.00
047 - DEBT SERVICE ON TIME WARRANTS	699.67	0.40	0.00	0.00	0.00	700.07	700.07	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	75,281.34	398.89	0.00	0.00	0.00	75,680.23	75,680.23	0.00
052 - MEDICAL INSURANCE TRUST	875,391.97	203,931.42	1,261.00	0.00	0.00	1,078,062.39	1,078,062.39	0.00
053 - FORFEITURE HOLDING ACCOUNT	163,246.31	0.00	0.00	0.00	0.00	163,246.31	163,246.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,595.37	1.15	7,464.29	0.00	-2.49	6,134.72	6,134.72	0.00
057 - DARE	36,320.80	0.00	2,390.70	0.00	-2,396.30	36,326.40	36,326.40	0.00

Treasurers Report

Date Range: 12/01/2018 - 12/31/2018

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	17,010.63	2.16	0.00	0.00	0.00	17,012.79	17,012.79	0.00
059 - PRESERVATION FEES-COUNTY CLERK	17,791.07	4,710.48	5,504.98	0.00	-29.11	17,025.68	17,025.68	0.00
062 - JASPER COUNTY TOBACCO FUNDS	107,202.54	61.39	0.00	0.00	0.00	107,263.93	107,263.93	0.00
070 - CHECK COLLECTION & PROCESSING FUND	9.18	75.00	0.00	0.00	0.00	84.18	84.18	0.00
071 - LAW LIBRARY	205,306.34	2,547.68	3,449.83	0.00	-1,208.61	205,612.80	205,612.80	0.00
072 - VOTER REGISTRATION FUND	1,322.25	0.76	0.00	0.00	0.00	1,323.01	1,323.01	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	7,367.03	4.05	299.18	0.00	0.00	7,071.90	7,071.90	0.00
075 - SMITH-SMYTH CEMETERY	10,927.77	6.26	0.00	0.00	0.00	10,934.03	10,934.03	0.00
076 - PERMANENT SCHOOL FUND	9,054,467.24	9,595.80	0.00	0.00	-2.50	9,064,065.54	9,064,065.54	0.00
077 - NATIONAL FOREST RECEIPTS	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
078 - AVAILABLE SCHOOL FUND	51,124.94	9,348.79	0.00	0.00	0.00	60,473.73	60,473.73	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,112.20	0.64	0.00	0.00	0.00	1,112.84	1,112.84	0.00
080 - STATE FEE ACCT	53,173.10	45,410.30	0.00	0.00	-15.36	98,598.76	98,598.76	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	711.88	0.00	0.00	0.00	355.27	356.61	356.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,149.02	3.14	0.00	0.00	-342.11	5,494.27	5,494.27	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	4,038.80	1,187.99	0.00	0.00	0.00	5,226.79	5,226.79	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	27,976.64	356.22	0.00	0.00	0.00	28,332.86	28,332.86	0.00
085 - ADULT PROBATION	562,667.22	261,225.93	109,697.69	0.00	0.00	714,195.46	714,195.46	0.00
086 - JUVENILE PROBATION	267,971.80	72.86	9,583.38	0.00	-147.86	258,609.14	258,609.14	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	294,607.18	82.11	3,311.18	0.00	-85.18	291,463.29	291,463.29	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,071.67	56.95	0.00	0.00	0.00	202,128.62	202,128.62	0.00
092 - DISTRICT COURT JURY FUND	15,014.27	8.60	0.00	0.00	0.00	15,022.87	15,022.87	0.00
093 - PAYROLL FUND	11,623.45	0.00	0.00	29,238.02	-30,870.68	13,256.11	13,256.11	0.00
094 - TAX ESCROW FUND	75,865.43	598.46	0.00	0.00	-969,137.33	1,045,601.22	1,045,601.22	0.00
106 - FAMILY PROTECTION FEE	42,168.33	174.24	0.00	0.00	0.00	42,342.57	42,342.57	0.00
107 - PRETRIAL INTERVENTION PROGRAM	117,400.10	567.22	531.37	0.00	-0.83	117,436.78	117,436.78	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,015.94	87.35	0.00	0.00	0.00	4,103.29	4,103.29	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	63,223.22	3,455.47	10,043.66	0.00	-59.34	56,694.37	56,694.37	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	1,225.32	67.21	0.00	0.00	0.00	1,292.53	1,292.53	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,676.35	6.11	0.00	0.00	0.00	10,682.46	10,682.46	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	13,354.98	0.00	13,108.88	0.00	-13,108.88	13,354.98	13,354.98	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	18,801.19	342.99	0.00	0.00	0.00	19,144.18	19,144.18	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	56,457.67	342.08	0.00	0.00	0.00	56,799.75	56,799.75	0.00
130 - BAIL BOND APPLICATION FEES	9,381.02	0.00	0.40	0.00	-0.40	9,381.02	9,381.02	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.71	0.02	0.00	0.00	0.00	32.73	32.73	0.00
140 - IKE 2.2 DRS 220078	404,177.22	0.00	0.00	0.00	404,177.22	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
142 - HURRICANE IKE CATEGORY E	24,481.68	0.00	0.00	0.00	0.00	24,481.68	24,481.68	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	23,720.30	3.02	0.00	0.00	0.00	23,723.32	23,723.32	0.00
159 - COUNTY CLERK ARCHIVAL FEES	568,674.40	5,113.41	0.00	0.00	0.00	573,787.81	573,787.81	0.00

Treasurers Report

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
161 - JASCO DEVELOPMENT DISTRICT #1	7,043.91	0.00	0.00	0.00	2,460.02	4,583.89	4,583.89	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	-43,400.00	0.00	0.00	0.00	0.00	-43,400.00	-43,400.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	-21,060.00	0.00	0.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,795.46	13.12	0.00	0.00	0.00	2,808.58	2,808.58	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	6,685.07	63.83	50.00	0.00	0.00	6,698.90	6,698.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 - COURT RECORDS PRESERVATION FEE	26,611.63	735.65	0.00	0.00	0.00	27,347.28	27,347.28	0.00
246 - Victim's Assistance Local Match	1,516.13	0.00	1,470.79	0.00	-1.15	46.49	46.49	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	30,364.49	635.03	0.00	0.00	0.00	30,999.52	30,999.52	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	13,986.95	199.12	0.00	0.00	0.00	14,186.07	14,186.07	0.00
420 - CONSTABLE LEOSE FUND	13,346.11	0.00	0.00	0.00	0.00	13,346.11	13,346.11	0.00
801 - JUVENILE PROBATION BASIC	25,708.71	18,995.00	17,335.08	0.00	-356.72	27,725.35	27,725.35	0.00
802 - JUVENILE PROBATION COMM PRGMS	14,905.61	9,456.00	9,430.98	0.00	-141.56	15,072.19	15,072.19	0.00
803 - JUVENILE PROBATION PRE & POST	-1,185.95	4,122.00	12,145.07	0.00	0.00	-9,209.02	-9,209.02	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	16,487.00	4,122.00	0.00	0.00	0.00	20,609.00	20,609.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	11,193.27	3,247.00	629.35	0.00	-12.07	13,822.99	13,822.99	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	57,132.77	15.94	0.00	0.00	12,810.72	44,337.99	44,337.99	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	36,936.65	3.22	0.00	0.00	4,228.01	32,711.86	32,711.86	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	3,177.32	0.12	0.00	0.00	1,004.89	2,172.55	2,172.55	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	6,997.52	0.53	0.00	0.00	1,373.00	5,625.05	5,625.05	0.00
961 - JP1 CLEARING ACCOUNT	16,291.69	1.70	0.00	0.00	5,824.00	10,469.39	10,469.39	0.00
962 - JP2 CLEARING ACCOUNT	13,196.05	1.02	0.00	0.00	5,769.75	7,427.32	7,427.32	0.00
963 - JP3 CLEARING ACCOUNT	16,005.23	1.45	0.00	0.00	4,677.97	11,328.71	11,328.71	0.00
964 - JP4 CLEARING ACCOUNT	10,148.62	1.16	0.00	0.00	177.69	9,972.09	9,972.09	0.00
965 - JP5 CLEARING ACCOUNT	8,279.47	1.11	0.00	0.00	-508.50	8,789.08	8,789.08	0.00
966 - JP6 CLEARING ACCOUNT	13,116.29	1.25	0.00	0.00	3,313.89	9,803.65	9,803.65	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
Report Total:	22,991,769.61	930,314.66	2,028,295.60	-374,939.20	-885,406.36	23,154,134.23	23,154,134.23	0.00