



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: December 1, 2018

NOVEMBER 2018

TOTAL DDA'S	2,309.44
PERM SCHOOL – CD#13625	80.68
PERM SCHOOL - CD#13708	3,363.29
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
COUNTY WIDE -- CD#13820	1,592.47
TOTAL CD'S	14,317.33
GRAND TOTAL	16,626.77



Jasper County, TX

Treasurers Report Summary

Date Range: 11/01/2018 - 11/30/2018

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	7,418.80	7.01	0.00	0.00	0.00	7,425.81	7,425.81	0.00
011 - PRISONER REIMBURSEMENT	582,185.58	3,829.66	3,466.08	0.00	0.00	582,549.16	582,549.16	0.00
012 - GENERAL FUND	5,178,996.39	605,613.22	890,975.29	408,426.06	-49,541.50	4,534,749.76	4,534,749.76	0.00
013 - INDIGENT CARE	103,859.90	2,518.78	49,144.35	0.00	0.00	57,234.33	57,234.33	0.00
016 - KIRBYVILLE AIRPORT	63,030.31	59.37	169.06	0.00	0.00	62,920.62	62,920.62	0.00
017 - JASPER AIRPORT	-11,249.27	550.24	2,508.42	0.00	0.00	-13,207.45	-13,207.45	0.00
018 - ROW - OPTIONAL REGISTRATION	69,056.14	18,232.36	0.00	0.00	0.00	87,288.50	87,288.50	0.00
019 - JUSTICE COURT TECH FEE	90,575.65	1,445.31	1,973.54	0.00	0.00	90,047.42	90,047.42	0.00
020 - ROAD & BRIDGE GENERAL	444,922.26	16,841.26	436,256.21	0.00	0.00	25,507.31	25,507.31	0.00
021 - ROAD & BRIDGE, PRECINCT 1	532,242.74	102,308.16	39,817.57	0.00	0.00	594,733.33	594,733.33	0.00
022 - ROAD & BRIDGE, PRECINCT 2	676,753.83	100,704.99	30,293.41	0.00	0.00	747,165.41	747,165.41	0.00
023 - ROAD & BRIDGE, PRECINCT 3	270,067.96	103,287.84	44,556.19	0.00	0.00	328,799.61	328,799.61	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-29,649.22	107,337.32	41,317.95	0.00	0.00	36,370.15	36,370.15	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	191,572.72	950.36	0.00	0.00	0.00	192,523.08	192,523.08	0.00
028 - COURTHOUSE SECURITY FEES	-8,015.22	2,017.01	14,739.83	0.00	0.00	-20,738.04	-20,738.04	0.00
029 - DA SUPPLEMENTAL STATE AID	4,610.86	2.59	1,873.29	0.00	0.00	2,740.16	2,740.16	0.00
031 - SPECIAL ROAD, PRECINCT 1	334,884.84	3,057.86	33,592.24	0.00	0.00	304,350.46	304,350.46	0.00
032 - SPECIAL ROAD, PRECINCT 2	392,814.02	3,115.42	30,571.77	0.00	0.00	365,357.67	365,357.67	0.00
033 - SPECIAL ROAD, PRECINCT 3	821,892.93	6,902.74	41,100.27	0.00	0.00	787,695.40	787,695.40	0.00
034 - SPECIAL ROAD, PRECINCT 4	461,908.14	2,991.74	230,574.33	0.00	0.00	234,325.55	234,325.55	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,748.42	1.65	0.00	0.00	0.00	1,750.07	1,750.07	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.56	0.07	0.00	0.00	0.00	74.63	74.63	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	764.23	0.72	0.00	0.00	0.00	764.95	764.95	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	5,592.67	5.28	0.00	0.00	0.00	5,597.95	5,597.95	0.00
041 - LATERAL ROAD, PRECINCT 1	29,401.76	3,081.43	0.00	0.00	0.00	32,483.19	32,483.19	0.00
042 - LATERAL ROAD, PRECINCT 2	63,833.76	3,689.50	0.00	0.00	0.00	67,523.26	67,523.26	0.00
043 - LATERAL ROAD, PRECINCT 3	59,386.52	3,109.75	0.00	0.00	0.00	62,496.27	62,496.27	0.00
044 - LATERAL ROAD, PRECINCT 4	6,978.22	3,060.23	0.00	0.00	0.00	10,038.45	10,038.45	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,074.95	4,413.34	3,685.69	0.00	0.00	-2,347.30	-2,347.30	0.00
047 - DEBT SERVICE ON TIME WARRANTS	699.01	0.66	0.00	0.00	0.00	699.67	699.67	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	74,856.30	425.04	0.00	0.00	0.00	75,281.34	75,281.34	0.00
052 - MEDICAL INSURANCE TRUST	875,304.10	214,433.09	214,345.22	0.00	0.00	875,391.97	875,391.97	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	13,513.70	81.67	0.00	0.00	0.00	13,595.37	13,595.37	0.00
057 - DARE	39,875.33	0.00	3,554.53	0.00	0.00	36,320.80	36,320.80	0.00

Treasurers Report

Date Range: 11/01/2018 - 11/30/2018

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	18,508.48	2.15	1,500.00	0.00	0.00	17,010.63	17,010.63	0.00
059 - PRESERVATION FEES-COUNTY CLERK	16,806.08	5,235.70	4,250.71	0.00	0.00	17,791.07	17,791.07	0.00
062 - JASPER COUNTY TOBACCO FUNDS	107,101.39	101.15	0.00	0.00	0.00	107,202.54	107,202.54	0.00
070 - CHECK COLLECTION & PROCESSING FUND	9.18	0.00	0.00	0.00	0.00	9.18	9.18	0.00
071 - LAW LIBRARY	207,228.48	2,545.59	4,467.73	0.00	0.00	205,306.34	205,306.34	0.00
072 - VOTER REGISTRATION FUND	1,321.00	1.25	0.00	0.00	0.00	1,322.25	1,322.25	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,313.52	5,050.95	997.44	0.00	0.00	7,367.03	7,367.03	0.00
075 - SMITH-SMYTH CEMETERY	10,917.46	10.31	0.00	0.00	0.00	10,927.77	10,927.77	0.00
076 - PERMANENT SCHOOL FUND	9,052,239.00	2,229.49	0.00	0.00	1.25	9,054,467.24	9,054,467.24	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	41,527.89	9,597.05	0.00	0.00	0.00	51,124.94	51,124.94	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,111.15	1.05	0.00	0.00	0.00	1,112.20	1,112.20	0.00
080 - STATE FEE ACCT	5,788.93	47,405.58	0.00	0.00	21.41	53,173.10	53,173.10	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	351.61	0.00	0.00	0.00	-360.27	711.88	711.88	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,327.10	4.86	0.00	0.00	-2,817.06	5,149.02	5,149.02	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,954.19	1,084.61	0.00	0.00	0.00	4,038.80	4,038.80	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	27,690.24	286.40	0.00	0.00	0.00	27,976.64	27,976.64	0.00
085 - ADULT PROBATION	541,381.93	76,090.79	100,080.80	0.00	0.00	517,391.92	517,391.92	0.00
086 - JUVENILE PROBATION	276,014.70	72.14	6,706.42	0.00	0.00	269,380.42	269,380.42	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	297,197.69	78.90	2,669.41	0.00	0.00	294,607.18	294,607.18	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,017.55	54.12	0.00	0.00	0.00	202,071.67	202,071.67	0.00
092 - DISTRICT COURT JURY FUND	15,638.10	1,272.17	1,896.00	0.00	0.00	15,014.27	15,014.27	0.00
093 - PAYROLL FUND	273,396.27	0.00	0.00	0.00	261,772.82	11,623.45	11,623.45	0.00
094 - TAX ESCROW FUND	0.00	71.58	0.00	0.00	-75,793.85	75,865.43	75,865.43	0.00
106 - FAMILY PROTECTION FEE	41,918.54	249.79	0.00	0.00	0.00	42,168.33	42,168.33	0.00
107 - PRETRIAL INTERVENTION PROGRAM	115,822.21	2,110.77	532.88	0.00	0.00	117,400.10	117,400.10	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,947.15	68.79	0.00	0.00	0.00	4,015.94	4,015.94	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	68,584.29	3,224.15	8,585.22	0.00	0.00	63,223.22	63,223.22	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	1,174.90	50.42	0.00	0.00	0.00	1,225.32	1,225.32	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,666.28	10.07	0.00	0.00	0.00	10,676.35	10,676.35	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	13,354.98	0.00	0.00	0.00	0.00	13,354.98	13,354.98	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	18,368.22	432.97	0.00	0.00	0.00	18,801.19	18,801.19	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	56,122.29	335.38	0.00	0.00	0.00	56,457.67	56,457.67	0.00
130 - BAIL BOND APPLICATION FEES	9,381.02	0.00	0.00	0.00	0.00	9,381.02	9,381.02	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.68	0.03	0.00	0.00	0.00	32.71	32.71	0.00
140 - IKE 2.2 DRS 220078	404,177.22	0.00	404,177.22	0.00	-404,177.22	404,177.22	404,177.22	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	23,717.30	3.00	0.00	0.00	0.00	23,720.30	23,720.30	0.00
159 - COUNTY CLERK ARCHIVAL FEES	585,425.33	5,696.57	22,447.50	0.00	0.00	568,674.40	568,674.40	0.00

Treasurers Report

Date Range: 11/01/2018 - 11/30/2018

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	3,662.58	0.00	0.00	0.00	-3,381.33	7,043.91	7,043.91	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	-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-B010	-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	2,788.82	6.64	0.00	0.00	0.00	2,795.46	2,795.46	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	6,721.91	6.26	98.10	0.00	0.00	6,630.07	6,630.07	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	-104.46	0.00	7.50	0.00	0.00	-111.96	-111.96	0.00
227 - COURT RECORDS PRESERVATION FEE	25,739.84	871.79	0.00	0.00	0.00	26,611.63	26,611.63	0.00
246 - Victim's Assistance Local Match	2,742.17	0.00	1,226.04	0.00	0.00	1,516.13	1,516.13	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	29,515.56	848.93	0.00	0.00	0.00	30,364.49	30,364.49	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	13,757.75	229.20	0.00	0.00	0.00	13,986.95	13,986.95	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	22,358.33	18,995.00	15,644.62	0.00	0.00	25,708.71	25,708.71	0.00
802 - JUVENILE PROBATION COMM PRGMS	13,016.31	9,456.00	8,566.70	0.00	0.00	13,905.61	13,905.61	0.00
803 - JUVENILE PROBATION PRE & POST	2,655.11	4,122.00	7,963.06	0.00	0.00	-1,185.95	-1,185.95	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	12,356.38	4,122.00	0.00	0.00	0.00	16,478.38	16,478.38	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	8,097.09	3,247.00	550.82	0.00	0.00	10,793.27	10,793.27	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	55,578.14	13.53	0.00	0.00	-1,541.10	57,132.77	57,132.77	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	38,885.46	6.37	0.00	0.00	1,955.18	36,936.65	36,936.65	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.30	0.01	0.00	0.00	-3,177.01	3,177.32	3,177.32	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,010.24	0.28	0.00	0.00	-4,987.00	6,997.52	6,997.52	0.00
961 - JP1 CLEARING ACCOUNT	14,415.77	1.42	0.00	0.00	-1,874.50	16,291.69	16,291.69	0.00
962 - JP2 CLEARING ACCOUNT	11,206.92	1.53	0.00	0.00	-1,987.60	13,196.05	13,196.05	0.00
963 - JP3 CLEARING ACCOUNT	20,099.23	2.30	0.00	0.00	4,096.30	16,005.23	16,005.23	0.00
964 - JP4 CLEARING ACCOUNT	12,082.73	1.49	0.00	0.00	1,935.60	10,148.62	10,148.62	0.00
965 - JP5 CLEARING ACCOUNT	15,792.83	0.96	0.00	0.00	7,514.32	8,279.47	8,279.47	0.00
966 - JP6 CLEARING ACCOUNT	10,172.40	1.32	0.00	0.00	-2,942.57	13,116.29	13,116.29	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:	24,267,077.17	1,519,387.48	2,706,883.41	408,426.06	-275,284.13	22,946,439.31	22,946,439.31	0.00