



**Rene' Ellis**  
JASPER COUNTY TREASURER  
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Jasper, Texas 75951

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To: Commissioners' Court

From: Rene' Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: May 1, 2019

**APRIL 2019**

<b>TOTAL DDA'S</b>	<b>4,550.73</b>
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
<b>TOTAL CD'S</b>	<b>12,724.86</b>
<b>GRAND TOTAL</b>	<b>17,275.59</b>



Jasper County, TX

# Treasurer's Report Summary

Date Range: 04/01/2019 - 04/30/2019

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	8,122.04	3.72	0.00	0.00	0.00	8,125.76	8,125.76	0.00
011 - PRISONER REIMBURSEMENT	577,291.88	26,835.31	2,882.46	0.00	0.00	601,244.73	601,244.73	0.00
012 - GENERAL FUND	10,082,502.23	416,643.94	1,147,725.35	0.00	0.00	9,351,420.82	9,351,420.82	0.00
013 - INDIGENT CARE	309,702.07	9,652.55	39,052.84	0.00	0.00	280,301.78	280,301.78	0.00
016 - KIRBYVILLE AIRPORT	95,323.36	220.05	1,785.85	0.00	0.00	93,757.56	93,757.56	0.00
017 - JASPER AIRPORT	19,503.51	8.10	1,830.09	0.00	0.00	17,681.52	17,681.52	0.00
018 - ROW - OPTIONAL REGISTRATION	203,254.04	29,926.77	0.00	0.00	0.00	233,180.81	233,180.81	0.00
019 - JUSTICE COURT TECH FEE	90,851.86	1,789.69	3,377.39	0.00	0.00	89,264.16	89,264.16	0.00
020 - ROAD & BRIDGE GENERAL	987,579.35	102,076.56	530,310.64	0.00	0.00	559,345.27	559,345.27	0.00
021 - ROAD & BRIDGE, PRECINCT 1	546,839.85	124,318.84	38,178.18	0.00	0.00	632,980.51	632,980.51	0.00
022 - ROAD & BRIDGE, PRECINCT 2	671,406.70	123,225.96	28,175.16	0.00	0.00	766,457.50	766,457.50	0.00
023 - ROAD & BRIDGE, PRECINCT 3	229,188.80	125,877.14	78,714.71	0.00	0.00	276,351.23	276,351.23	0.00
024 - ROAD & BRIDGE, PRECINCT 4	12,163.34	132,967.08	48,853.34	0.00	0.00	96,277.08	96,277.08	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	195,440.20	910.23	315.00	0.00	0.00	196,035.43	196,035.43	0.00
028 - COURTHOUSE SECURITY FEES	75,471.79	2,286.05	38,430.13	0.00	0.00	39,327.71	39,327.71	0.00
029 - DA SUPPLEMENTAL STATE AID	-11,643.41	0.00	1,477.39	0.00	0.00	-13,120.80	-13,120.80	0.00
031 - SPECIAL ROAD, PRECINCT 1	672,133.15	10,927.88	44,290.28	0.00	0.00	638,770.75	638,770.75	0.00
032 - SPECIAL ROAD, PRECINCT 2	751,450.54	10,962.60	47,805.86	0.00	0.00	714,607.28	714,607.28	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,184,165.20	11,161.78	45,734.51	0.00	0.00	1,149,592.47	1,149,592.47	0.00
034 - SPECIAL ROAD, PRECINCT 4	618,291.65	10,903.02	44,585.08	0.00	0.00	584,609.59	584,609.59	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,753.41	0.80	0.00	0.00	0.00	1,754.21	1,754.21	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.77	0.03	0.00	0.00	0.00	74.80	74.80	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	766.40	0.35	0.00	0.00	0.00	766.75	766.75	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	6,127.84	2.81	0.00	0.00	0.00	6,130.65	6,130.65	0.00
041 - LATERAL ROAD, PRECINCT 1	28,362.64	12.99	0.00	0.00	0.00	28,375.63	28,375.63	0.00
042 - LATERAL ROAD, PRECINCT 2	37,639.36	17.24	0.00	0.00	0.00	37,656.60	37,656.60	0.00
043 - LATERAL ROAD, PRECINCT 3	62,615.41	28.68	0.00	0.00	0.00	62,644.09	62,644.09	0.00
044 - LATERAL ROAD, PRECINCT 4	-22,046.69	0.00	0.00	0.00	0.00	-22,046.69	-22,046.69	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-8,810.24	10,146.43	4,196.38	0.00	0.00	-2,860.19	-2,860.19	0.00
047 - DEBT SERVICE ON TIME WARRANTS	701.00	0.32	0.00	0.00	0.00	701.32	701.32	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	77,880.84	514.90	0.00	0.00	0.00	78,395.74	78,395.74	0.00
052 - MEDICAL INSURANCE TRUST	886,369.99	209,444.81	209,245.51	0.00	0.00	886,569.29	886,569.29	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	6,134.47	0.76	0.00	0.00	0.00	6,135.23	6,135.23	0.00
057 - DARE	27,670.27	0.00	2,136.50	0.00	0.00	25,533.77	25,533.77	0.00

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	17,019.09	2.10	0.00	0.00	0.00	17,021.19	17,021.19	0.00
059 - PRESERVATION FEES-COUNTY CLERK	12,862.53	5,205.50	5,496.27	0.00	0.00	12,571.76	12,571.76	0.00
062 - JASPER COUNTY TOBACCO FUNDS	107,406.91	16,727.75	0.00	0.00	0.00	124,134.66	124,134.66	0.00
070 - CHECK COLLECTION & PROCESSING FUND	354.66	75.42	0.00	0.00	0.00	430.08	430.08	0.00
071 - LAW LIBRARY	196,413.97	2,159.73	2,614.28	0.00	0.00	195,959.42	195,959.42	0.00
072 - VOTER REGISTRATION FUND	1,324.78	0.61	0.00	0.00	0.00	1,325.39	1,325.39	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	6,988.51	230.69	1,345.57	0.00	0.00	5,873.63	5,873.63	0.00
075 - SMITH-SMYTH CEMETERY	10,698.40	4.90	0.00	0.00	0.00	10,703.30	10,703.30	0.00
076 - PERMANENT SCHOOL FUND	9,065,894.69	1,006.35	0.00	0.00	1.76	9,066,899.28	9,066,899.28	0.00
077 - NATIONAL FOREST RECEIPTS	554.06	22,262.43	0.00	0.00	0.00	22,816.49	22,816.49	0.00
078 - AVAILABLE SCHOOL FUND	88,328.49	9,617.40	0.00	0.00	0.00	97,945.89	97,945.89	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,114.33	0.51	0.00	0.00	0.00	1,114.84	1,114.84	0.00
080 - STATE FEE ACCT	100,676.26	58,643.24	156,440.91	0.00	-11.15	2,889.74	2,889.74	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	581.61	0.00	0.00	0.00	-320.00	901.61	901.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,708.92	1.63	0.00	0.00	2,139.88	3,570.67	3,570.67	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	7,365.50	963.81	0.00	0.00	0.00	8,329.31	8,329.31	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	28,951.14	253.37	0.00	0.00	0.00	29,204.51	29,204.51	0.00
085 - ADULT PROBATION	716,587.93	52,411.43	105,283.26	0.00	0.00	663,716.10	663,716.10	0.00
086 - JUVENILE PROBATION	291,904.93	1,002.87	9,242.11	0.00	0.00	283,665.69	283,665.69	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	284,378.12	70.48	210.12	0.00	0.00	284,238.48	284,238.48	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,287.81	50.15	0.00	0.00	0.00	202,337.96	202,337.96	0.00
092 - DISTRICT COURT JURY FUND	13,817.74	5.92	904.00	0.00	0.00	12,919.66	12,919.66	0.00
093 - PAYROLL FUND	277,181.15	0.00	0.00	0.00	-212.00	277,393.15	277,393.15	0.00
094 - TAX ESCROW FUND	670.93	0.31	0.00	0.00	0.00	671.24	671.24	0.00
106 - FAMILY PROTECTION FEE	43,059.52	289.85	0.00	0.00	0.00	43,349.37	43,349.37	0.00
107 - PRETRIAL INTERVENTION PROGRAM	117,672.78	203.73	528.34	0.00	0.00	117,348.17	117,348.17	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,218.85	51.96	0.00	0.00	0.00	4,270.81	4,270.81	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	60,914.97	570.75	9,607.07	0.00	0.00	51,878.65	51,878.65	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	1,444.97	78.85	0.00	0.00	0.00	1,523.82	1,523.82	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,837.46	6.34	0.00	0.00	0.00	13,843.80	13,843.80	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	20,252.93	317.94	0.00	0.00	0.00	20,570.87	20,570.87	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	57,755.93	460.19	0.00	0.00	0.00	58,216.12	58,216.12	0.00
130 - BAIL BOND APPLICATION FEES	9,223.43	550.00	156.88	0.00	0.00	9,616.55	9,616.55	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.77	0.02	0.00	0.00	0.00	32.79	32.79	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
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	23,732.09	2.93	0.00	0.00	0.00	23,735.02	23,735.02	0.00
159 - COUNTY CLERK ARCHIVAL FEES	588,689.59	5,382.02	0.00	0.00	0.00	594,071.61	594,071.61	0.00

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	1,637.99	0.00	0.00	0.00	-832.68	2,470.67	2,470.67	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	2,844.57	8.93	0.00	0.00	0.00	2,853.50	2,853.50	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	10,192.85	64.70	0.00	0.00	0.00	10,257.55	10,257.55	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	29,315.91	723.75	0.00	0.00	0.00	30,039.66	30,039.66	0.00
246 - Victim's Assistance Local Match	13,840.41	0.00	1,691.44	0.00	0.00	12,148.97	12,148.97	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	33,080.89	588.73	0.00	0.00	0.00	33,669.62	33,669.62	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	14,920.52	254.95	0.00	0.00	0.00	15,175.47	15,175.47	0.00
420 - CONSTABLE LEOSE FUND	16,258.71	0.00	0.00	0.00	0.00	16,258.71	16,258.71	0.00
801 - JUVENILE PROBATION BASIC	24,622.03	18,995.00	18,899.95	0.00	0.00	24,717.08	24,717.08	0.00
802 - JUVENILE PROBATION COMM PRGMS	11,825.34	9,456.00	14,275.09	0.00	0.00	7,006.25	7,006.25	0.00
803 - JUVENILE PROBATION PRE & POST	-65,783.92	4,123.00	-14,858.81	0.00	0.00	-46,802.11	-46,802.11	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	32,974.00	4,122.00	0.00	0.00	0.00	37,096.00	37,096.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	18,613.42	3,248.00	-2,149.66	0.00	0.00	24,011.08	24,011.08	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	54,301.47	8.45	0.00	0.00	2,370.11	51,939.81	51,939.81	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	39,751.36	5.44	0.00	0.00	-16,207.30	55,964.10	55,964.10	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	502.57	0.04	0.00	0.00	-137.26	639.87	639.87	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	9,148.59	0.38	0.00	0.00	6,242.76	2,906.21	2,906.21	0.00
961 - JP1 CLEARING ACCOUNT	24,139.67	2.04	0.00	0.00	7,179.50	16,962.21	16,962.21	0.00
962 - JP2 CLEARING ACCOUNT	24,960.14	2.28	0.00	0.00	2,180.46	22,781.96	22,781.96	0.00
963 - JP3 CLEARING ACCOUNT	21,862.71	1.82	0.00	0.00	7,574.09	14,290.44	14,290.44	0.00
964 - JP4 CLEARING ACCOUNT	19,837.32	2.02	0.00	0.00	6,650.89	13,188.45	13,188.45	0.00
965 - JP5 CLEARING ACCOUNT	10,977.34	1.03	0.00	0.00	1,582.86	9,395.51	9,395.51	0.00
966 - JP6 CLEARING ACCOUNT	14,683.15	1.07	0.00	0.00	4,088.44	10,595.78	10,595.78	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
<b>Report Total:</b>	<b>31,294,750.81</b>	<b>1,581,088.20</b>	<b>2,668,789.47</b>	<b>0.00</b>	<b>22,290.36</b>	<b>30,184,759.18</b>	<b>30,184,759.18</b>	<b>0.00</b>