



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: August 1, 2019

JULY 2019

TOTAL DDA'S	6,783.55
PERM SCHOOL - CD#0100	63.01
PERM SCHOOL - CD#13394	5,899.32
COUNTY WIDE - CD#13729	3,082.19
TOTAL CD'S	9,044.52
GRAND TOTAL	15,828.07



Jasper County, TX

Treasury Report Summary

Date Range: 07/01/2019 - 07/31/2019

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	8,134.09	4.85	0.00	0.00	0.00	8,138.94	8,138.94	0.00
011 - PRISONER REIMBURSEMENT	460,691.93	16,050.09	57,227.91	0.00	0.00	419,514.11	419,514.11	0.00
012 - GENERAL FUND	8,176,417.48	327,122.77	882,640.53	0.00	0.00	7,620,899.72	7,620,899.72	0.00
013 - INDIGENT CARE	208,399.36	8,121.66	59,032.31	0.00	0.00	157,488.71	157,488.71	0.00
016 - KIRBYVILLE AIRPORT	92,131.82	54.55	677.93	0.00	0.00	91,508.44	91,508.44	0.00
017 - JASPER AIRPORT	31,679.02	990.22	2,308.10	0.00	0.00	30,361.14	30,361.14	0.00
018 - ROW - OPTIONAL REGISTRATION	294,948.96	29,203.24	0.00	0.00	0.00	324,152.20	324,152.20	0.00
019 - JUSTICE COURT TECH FEE	76,068.55	1,272.06	14,781.47	0.00	0.00	62,559.14	62,559.14	0.00
020 - ROAD & BRIDGE GENERAL	724,542.96	28,113.88	530,380.67	0.00	0.00	222,276.17	222,276.17	0.00
021 - ROAD & BRIDGE, PRECINCT 1	390,874.59	125,081.59	42,762.13	0.00	0.00	473,194.05	473,194.05	0.00
022 - ROAD & BRIDGE, PRECINCT 2	642,865.65	123,313.38	30,808.21	0.00	0.00	735,370.82	735,370.82	0.00
023 - ROAD & BRIDGE, PRECINCT 3	170,213.42	126,067.40	51,870.10	0.00	0.00	244,410.72	244,410.72	0.00
024 - ROAD & BRIDGE, PRECINCT 4	7,875.30	131,591.05	47,210.32	0.00	0.00	92,256.03	92,256.03	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	197,906.36	770.25	175.00	0.00	0.00	198,501.61	198,501.61	0.00
028 - COURTHOUSE SECURITY FEES	75,285.78	1,771.83	10,640.57	0.00	0.00	66,417.04	66,417.04	0.00
029 - DA SUPPLEMENTAL STATE AID	2,105.60	0.33	1,545.51	0.00	0.00	560.42	560.42	0.00
031 - SPECIAL ROAD, PRECINCT 1	879,237.77	6,572.82	61,624.20	0.00	0.00	824,186.39	824,186.39	0.00
032 - SPECIAL ROAD, PRECINCT 2	702,024.83	6,480.02	39,986.05	0.00	0.00	668,518.80	668,518.80	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,060,486.56	6,676.09	69,747.61	0.00	0.00	997,415.04	997,415.04	0.00
034 - SPECIAL ROAD, PRECINCT 4	496,906.15	6,366.75	24,747.59	0.00	0.00	478,525.31	478,525.31	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,756.01	1.05	0.00	0.00	0.00	1,757.06	1,757.06	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.88	0.04	0.00	0.00	0.00	74.92	74.92	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	767.53	0.46	0.00	0.00	0.00	767.99	767.99	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	5,765.15	3.44	0.00	0.00	0.00	5,768.59	5,768.59	0.00
041 - LATERAL ROAD, PRECINCT 1	-17,860.94	0.00	0.00	0.00	0.00	-17,860.94	-17,860.94	0.00
042 - LATERAL ROAD, PRECINCT 2	37,695.22	22.49	0.00	0.00	0.00	37,717.71	37,717.71	0.00
043 - LATERAL ROAD, PRECINCT 3	62,708.34	37.41	0.00	0.00	0.00	62,745.75	62,745.75	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	-2,945.78	4,283.88	4,197.54	0.00	0.00	-2,859.44	-2,859.44	0.00
047 - DEBT SERVICE ON TIME WARRANTS	702.04	0.42	0.00	0.00	0.00	702.46	702.46	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	79,385.01	454.22	0.00	0.00	0.00	79,839.23	79,839.23	0.00
052 - MEDICAL INSURANCE TRUST	673,972.38	207,003.19	205,905.92	0.00	0.00	675,069.65	675,069.65	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	6,137.28	1.26	508.00	0.00	0.00	5,630.54	5,630.54	0.00
057 - DARE	23,422.25	0.00	450.03	0.00	0.00	22,972.22	22,972.22	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	17,026.86	3.62	0.00	0.00	0.00	17,030.48	17,030.48	0.00
059 - PRESERVATION FEES-COUNTY CLERK	13,512.51	5,040.05	5,509.27	0.00	0.00	13,043.29	13,043.29	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,261.98	74.12	0.00	0.00	0.00	124,336.10	124,336.10	0.00
070 - CHECK COLLECTION & PROCESSING FUND	542.08	0.00	0.00	0.00	0.00	542.08	542.08	0.00
071 - LAW LIBRARY	189,455.48	1,290.58	4,164.28	0.00	0.00	186,581.78	186,581.78	0.00
072 - VOTER REGISTRATION FUND	1,326.75	0.79	0.00	0.00	0.00	1,327.54	1,327.54	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	5,668.75	3.32	105.39	0.00	0.00	5,566.68	5,566.68	0.00
075 - SMITH-SMYTH CEMETERY	10,213.89	6.09	0.00	0.00	0.00	10,219.98	10,219.98	0.00
076 - PERMANENT SCHOOL FUND	9,071,809.44	1,117.25	0.00	0.00	-981.58	9,073,908.27	9,073,908.27	0.00
077 - NATIONAL FOREST RECEIPTS	1,471.50	0.00	0.00	0.00	0.00	1,471.50	1,471.50	0.00
078 - AVAILABLE SCHOOL FUND	6,171.64	6,513.13	-956.97	0.00	0.00	13,641.74	13,641.74	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,115.99	0.67	0.00	0.00	0.00	1,116.66	1,116.66	0.00
080 - STATE FEE ACCT	99,956.66	39,730.56	136,434.91	0.00	-8.95	3,261.26	3,261.26	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	336.61	0.00	0.00	0.00	95.00	241.61	241.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,680.82	0.33	0.00	0.00	1,129.92	551.23	551.23	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	844.85	555.84	0.00	0.00	0.00	1,400.69	1,400.69	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	29,734.81	137.81	0.00	0.00	0.00	29,872.62	29,872.62	0.00
085 - ADULT PROBATION	733,549.42	238.88	133,179.07	0.00	-265.00	600,874.23	600,874.23	0.00
086 - JUVENILE PROBATION	272,766.92	28,658.86	20,483.36	0.00	0.00	280,942.42	280,942.42	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	287,354.33	101.13	210.12	0.00	0.00	287,245.34	287,245.34	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,458.61	71.31	0.00	0.00	0.00	202,529.92	202,529.92	0.00
092 - DISTRICT COURT JURY FUND	11,913.36	5.98	1,888.00	0.00	0.00	10,031.34	10,031.34	0.00
093 - PAYROLL FUND	38,345.26	0.00	0.00	0.00	1,978.61	36,366.65	36,366.65	0.00
094 - TAX ESCROW FUND	671.93	0.40	0.00	0.00	0.00	672.33	672.33	0.00
106 - FAMILY PROTECTION FEE	43,814.19	146.21	0.00	0.00	0.00	43,960.40	43,960.40	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,935.39	3,422.22	1,210.30	0.00	0.00	121,147.31	121,147.31	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,370.25	27.62	0.00	0.00	0.00	4,397.87	4,397.87	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	35,362.14	621.19	9,656.89	0.00	0.00	26,326.44	26,326.44	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	1,688.23	66.92	0.00	0.00	0.00	1,755.15	1,755.15	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,374.93	7.98	0.00	0.00	0.00	13,382.91	13,382.91	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	246.10	0.00	5,000.00	0.00	0.00	-4,753.90	-4,753.90	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	21,413.49	266.60	0.00	0.00	0.00	21,680.09	21,680.09	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	58,781.80	341.81	178.92	0.00	0.00	58,944.69	58,944.69	0.00
130 - BAIL BOND APPLICATION FEES	9,459.05	25.00	156.94	0.00	0.00	9,327.11	9,327.11	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.83	0.02	0.00	0.00	0.00	32.85	32.85	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	23,742.91	5.04	0.00	0.00	0.00	23,747.95	23,747.95	0.00
159 - COUNTY CLERK ARCHIVAL FEES	605,469.36	5,364.14	0.00	0.00	0.00	610,833.50	610,833.50	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	96.25	0.00	0.00	0.00	-6,512.39	6,608.64	6,608.64	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	169,065.00	169,065.00	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	143,478.00	143,478.00	0.00	0.00	-21,060.00	-21,060.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,897.93	14.40	0.00	0.00	0.00	2,912.33	2,912.33	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	9,227.33	775.86	174.99	0.00	0.00	9,828.20	9,828.20	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	31,619.84	480.05	0.00	0.00	0.00	32,099.89	32,099.89	0.00
246 - Victim's Assistance Local Match	9,044.11	0.00	1,691.92	0.00	0.00	7,352.19	7,352.19	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	35,269.41	445.84	0.00	0.00	0.00	35,715.25	35,715.25	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	15,753.48	334.76	1,400.00	0.00	0.00	14,688.24	14,688.24	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	26,076.68	18,995.00	18,718.88	0.00	0.00	26,352.80	26,352.80	0.00
802 - JUVENILE PROBATION COMM PRGMS	12,014.61	9,455.00	8,798.77	0.00	0.00	12,670.84	12,670.84	0.00
803 - JUVENILE PROBATION PRE & POST	-31,745.42	4,875.17	2,115.53	0.00	0.00	-28,985.78	-28,985.78	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	20,233.37	4,121.00	5,930.70	0.00	0.00	18,423.67	18,423.67	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	2,637.81	3,247.00	6,548.89	0.00	0.00	-664.08	-664.08	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	63,581.47	18.85	0.00	0.00	7,666.43	55,933.89	55,933.89	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	30,015.17	4.65	0.00	0.00	5,985.98	24,033.84	24,033.84	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.11	0.00	0.00	0.00	-598.00	598.11	598.11	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,859.14	0.16	0.00	0.00	-293.00	2,152.30	2,152.30	0.00
961 - JP1 CLEARING ACCOUNT	13,364.26	2.19	0.00	0.00	915.27	12,451.18	12,451.18	0.00
962 - JP2 CLEARING ACCOUNT	16,384.49	3.57	0.00	0.00	-9,049.93	25,437.99	25,437.99	0.00
963 - JP3 CLEARING ACCOUNT	14,725.14	2.84	0.00	0.00	-116.40	14,844.38	14,844.38	0.00
964 - JP4 CLEARING ACCOUNT	15,077.70	4.34	0.00	0.00	-3,527.10	18,609.14	18,609.14	0.00
965 - JP5 CLEARING ACCOUNT	7,580.00	1.59	0.00	0.00	-4,146.23	11,727.82	11,727.82	0.00
966 - JP6 CLEARING ACCOUNT	8,091.18	2.18	0.00	0.00	-7,481.60	15,574.96	15,574.96	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:	28,053,085.05	1,606,605.61	2,814,370.86	0.00	-15,208.97	26,860,528.77	26,860,528.77	0.00