

Rene's



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 & TC-INVESTMENTS
Date: January 1, 2020

DECEMBER 2019

TOTAL MONEY MARKET/NOW ACCTS INTEREST	5,593.09
PERM SCHOOL – CD#0100 \$1,000,000.00 MOFCU Matures 7/30/2021 (2.32%)	1,986.61
COUNTY WIDE - CD#13729 \$3,000,000.00 Matures 8/17/21 (1.25%)	3,082.19
TC-PERM SCHOOL \$3,000,000.00 12/17/19 Variable	1,871.32
TOTAL DDA'S	5,593.09
TOTAL CD'S/TC-INVESTMENTS	6,940.12
GRAND TOTAL	12,533.21



Jasper County, TX

Treasurers Report Summary

Date Range: 12/01/2019 - 12/31/2019

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	7,393.06	5.36	0.00	0.00	0.00	7,398.42	7,398.42	0.00
011 - PRISONER REIMBURSEMENT	481,080.72	34,587.17	36,970.35	0.00	-497.42	479,194.96	479,194.96	0.00
012 - GENERAL FUND	4,450,980.93	117,807.73	1,186,759.97	0.00	-141,775.71	3,523,804.40	3,523,804.40	0.00
013 - INDIGENT CARE	-45,463.61	1,240.88	49,714.72	0.00	-383.78	-93,553.67	-93,553.67	0.00
016 - KIRBYVILLE AIRPORT	87,745.89	89.94	1,670.54	0.00	-53.04	86,218.33	86,218.33	0.00
017 - JASPER AIRPORT	18,832.20	586.75	2,308.92	0.00	-1,247.69	18,357.72	18,357.72	0.00
018 - ROW - OPTIONAL REGISTRATION	58,397.62	18,035.40	0.00	0.00	0.00	76,433.02	76,433.02	0.00
019 - JUSTICE COURT TECH FEE	61,977.29	900.86	7,087.87	0.00	-4,939.95	60,730.23	60,730.23	0.00
020 - ROAD & BRIDGE GENERAL	176,193.65	14,551.85	39,557.53	-46,250.00	-298.03	197,736.00	197,736.00	0.00
021 - ROAD & BRIDGE, PRECINCT 1	328,520.74	2,151.11	47,330.57	0.00	-3,796.31	287,137.59	287,137.59	0.00
022 - ROAD & BRIDGE, PRECINCT 2	525,890.88	359.13	33,259.12	0.00	-2,498.48	495,489.37	495,489.37	0.00
023 - ROAD & BRIDGE, PRECINCT 3	122,708.40	3,377.26	53,541.01	0.00	-5,905.56	78,450.21	78,450.21	0.00
024 - ROAD & BRIDGE, PRECINCT 4	10,612.73	8,114.00	9,540.62	0.00	-2,511.18	11,697.29	11,697.29	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	201,039.82	878.38	245.00	0.00	-140.00	201,813.20	201,813.20	0.00
028 - COURTHOUSE SECURITY FEES	8,204.47	1,458.41	11,382.94	0.00	-442.59	-1,277.47	-1,277.47	0.00
029 - DA SUPPLEMENTAL STATE AID	4,897.63	2.43	1,558.72	0.00	-12.55	3,353.89	3,353.89	0.00
031 - SPECIAL ROAD, PRECINCT 1	457,555.27	1,784.83	56,393.19	0.00	13,364.37	389,582.54	389,582.54	0.00
032 - SPECIAL ROAD, PRECINCT 2	549,272.27	1,756.13	114,225.04	0.00	-13,788.07	450,591.43	450,591.43	0.00
033 - SPECIAL ROAD, PRECINCT 3	596,965.34	1,821.33	84,143.87	0.00	-25,894.26	540,537.06	540,537.06	0.00
034 - SPECIAL ROAD, PRECINCT 4	328,074.72	1,650.16	75,032.66	0.00	-10,633.42	265,325.64	265,325.64	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,761.83	1.28	0.00	0.00	0.00	1,763.11	1,763.11	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.12	0.05	0.00	0.00	0.00	75.17	75.17	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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
040 - TAC HEALTH BENEFITS FUND	5,784.26	4.20	0.00	0.00	0.00	5,788.46	5,788.46	0.00
041 - LATERAL ROAD, PRECINCT 1	42,450.49	0.00	0.00	0.00	0.00	42,450.49	42,450.49	0.00
042 - LATERAL ROAD, PRECINCT 2	47,718.92	34.61	0.00	0.00	0.00	47,753.53	47,753.53	0.00
043 - LATERAL ROAD, PRECINCT 3	72,814.93	52.81	6,166.40	0.00	-6,166.40	72,867.74	72,867.74	0.00
044 - LATERAL ROAD, PRECINCT 4	-12,162.18	19,914.00	0.00	0.00	0.00	7,751.82	7,751.82	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,213.96	3,552.35	4,290.53	0.00	0.00	-2,952.14	-2,952.14	0.00
047 - DEBT SERVICE ON TIME WARRANTS	704.36	-4.29	700.07	0.00	0.00	0.00	0.00	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	81,787.19	325.88	0.00	0.00	0.00	82,113.07	82,113.07	0.00
052 - MEDICAL INSURANCE TRUST	886,399.76	219,889.66	1,225.48	0.00	0.00	1,105,063.94	1,105,063.94	0.00
053 - FORFEITURE HOLDING ACCOUNT	214,704.31	0.00	0.00	0.00	0.00	214,704.31	214,704.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,590.65	1.18	259.98	0.00	-259.98	5,591.83	5,591.83	0.00
057 - DARE	22,121.10	0.00	0.00	0.00	0.00	22,121.10	22,121.10	0.00

Treasurers Report

Date Range: 12/01/2019 - 12/31/2019

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	17,044.72	3.62	0.00	0.00	0.00	17,048.34	17,048.34	0.00
059 - PRESERVATION FEES-COUNTY CLERK	8,945.51	3,977.61	5,684.04	0.00	-22.72	7,261.80	7,261.80	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,673.72	90.43	0.00	0.00	0.00	124,764.15	124,764.15	0.00
070 - CHECK COLLECTION & PROCESSING FUND	682.46	0.00	0.00	0.00	0.00	682.46	682.46	0.00
071 - LAW LIBRARY	182,650.73	1,867.30	7,449.65	0.00	-1,640.12	178,708.50	178,708.50	0.00
072 - VOTER REGISTRATION FUND	1,331.14	0.97	0.00	0.00	0.00	1,332.11	1,332.11	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,642.40	3.28	116.11	0.00	0.00	4,529.57	4,529.57	0.00
075 - SMITH-SMYTH CEMETERY	9,997.05	7.25	250.00	0.00	-250.00	10,004.30	10,004.30	0.00
076 - PERMANENT SCHOOL FUND	9,088,409.24	10,589.88	0.00	0.00	370.85	9,098,628.27	9,098,628.27	0.00
077 - NATIONAL FOREST RECEIPTS	914.23	0.00	0.00	0.00	0.00	914.23	914.23	0.00
078 - AVAILABLE SCHOOL FUND	22,923.97	2,663.79	0.00	0.00	0.00	25,587.76	25,587.76	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,119.69	0.81	0.00	0.00	0.00	1,120.50	1,120.50	0.00
080 - STATE FEE ACCT	48,051.22	35,766.98	2,112.93	0.00	-15.63	81,720.90	81,720.90	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	978.33	0.00	0.00	0.00	635.17	343.16	343.16	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,541.74	4.61	0.00	0.00	-3,813.29	6,359.64	6,359.64	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	4,745.18	848.71	0.00	0.00	0.00	5,593.89	5,593.89	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	31,135.86	182.70	0.00	0.00	0.00	31,318.56	31,318.56	0.00
085 - ADULT PROBATION	536,326.11	223,030.47	109,924.40	0.00	-118.25	649,550.43	649,550.43	0.00
086 - JUVENILE PROBATION	247,807.10	84.54	16,426.85	0.00	-240.65	231,705.44	231,705.44	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	294,068.93	107.25	214.17	0.00	-2.97	293,964.98	293,964.98	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,795.57	74.02	0.00	0.00	0.00	202,869.59	202,869.59	0.00
092 - DISTRICT COURT JURY FUND	8,842.88	5.78	920.00	0.00	-40.00	7,968.66	7,968.66	0.00
093 - PAYROLL FUND	34,998.25	0.00	0.00	23,717.27	-1,624.57	12,905.55	12,905.55	0.00
094 - TAX ESCROW FUND	343,300.61	889.44	0.00	0.00	-882,983.13	1,227,173.18	1,227,173.18	0.00
106 - FAMILY PROTECTION FEE	44,846.12	182.64	0.00	0.00	0.00	45,028.76	45,028.76	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,505.62	2,837.37	814.45	0.00	-10.73	120,539.27	120,539.27	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,670.29	28.41	0.00	0.00	0.00	4,698.70	4,698.70	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	62,543.47	493.00	9,965.38	0.00	-47.20	53,118.29	53,118.29	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	1,970.06	51.37	0.00	0.00	0.00	2,021.43	2,021.43	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,419.24	9.73	0.00	0.00	0.00	13,428.97	13,428.97	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	22,863.05	345.36	0.00	0.00	0.00	23,208.41	23,208.41	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	60,164.24	255.00	0.00	0.00	0.00	60,419.24	60,419.24	0.00
130 - BAIL BOND APPLICATION FEES	6,719.43	0.00	0.62	0.00	-0.62	6,719.43	6,719.43	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.93	0.02	0.00	0.00	0.00	32.95	32.95	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	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	23,767.79	5.05	0.00	0.00	0.00	23,772.84	23,772.84	0.00
159 - COUNTY CLERK ARCHIVAL FEES	631,665.85	4,350.98	0.00	0.00	0.00	636,016.83	636,016.83	0.00

Treasurers Report

Date Range: 12/01/2019 - 12/31/2019

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	1,900.61	0.00	0.00	0.00	462.96	1,437.65	1,437.65	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	0.00	62,922.20	62,922.20	0.00	0.00	0.00	0.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,959.73	7.02	0.00	0.00	0.00	2,966.75	2,966.75	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	10,676.38	62.74	0.00	0.00	0.00	10,739.12	10,739.12	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	34,745.19	758.29	0.00	0.00	0.00	35,503.48	35,503.48	0.00
246 - Victim's Assistance Local Match	-95.66	0.00	1,733.06	0.00	-3.60	-1,825.12	-1,825.12	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	33,472.32	657.83	1,879.10	0.00	-8.05	32,259.10	32,259.10	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	15,749.04	247.59	0.00	0.00	0.00	15,996.63	15,996.63	0.00
420 - CONSTABLE LEOSE FUND	14,895.44	0.00	525.20	0.00	-525.20	14,895.44	14,895.44	0.00
801 - JUVENILE PROBATION BASIC	28,726.37	0.00	18,344.63	0.00	-296.04	10,677.78	10,677.78	0.00
802 - JUVENILE PROBATION COMM PRGMS	8,136.22	0.00	9,781.64	0.00	-97.77	-1,547.65	-1,547.65	0.00
803 - JUVENILE PROBATION PRE & POST	-486.29	0.00	6,407.24	0.00	0.00	-6,893.53	-6,893.53	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	13,521.65	0.00	0.00	0.00	0.00	13,521.65	13,521.65	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	11,177.49	0.00	633.81	0.00	-9.52	10,553.20	10,553.20	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	50,953.33	15.30	0.00	0.00	5,684.96	45,283.67	45,283.67	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	29,345.39	6.70	0.00	0.00	-17,888.63	47,240.72	47,240.72	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.11	0.00	0.00	0.00	0.00	0.11	0.11	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,489.23	0.19	0.00	0.00	941.50	1,547.92	1,547.92	0.00
961 - JP1 CLEARING ACCOUNT	11,666.21	2.89	0.00	0.00	2,444.70	9,224.40	9,224.40	0.00
962 - JP2 CLEARING ACCOUNT	7,546.54	1.82	0.00	0.00	-1,106.60	8,654.96	8,654.96	0.00
963 - JP3 CLEARING ACCOUNT	10,190.79	1.60	0.00	0.00	-157.62	10,350.01	10,350.01	0.00
964 - JP4 CLEARING ACCOUNT	14,056.07	2.60	0.00	0.00	7,389.24	6,669.43	6,669.43	0.00
965 - JP5 CLEARING ACCOUNT	7,801.48	0.86	0.00	0.00	2,979.63	4,822.71	4,822.71	0.00
966 - JP6 CLEARING ACCOUNT	7,103.34	0.65	0.00	0.00	3,742.23	3,361.76	3,361.76	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:	22,348,679.44	808,377.49	2,079,470.58	-22,532.73	-1,094,131.72	22,194,250.80	22,194,250.80	0.00