



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: March 1, 2021

FEBRUARY 2021

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021 -	1,795.33
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021 -	986.30
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,301.37
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	849.32
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021 -	3,184.93
TOTAL CD'S	9,117.25
TOTAL MM/NOW ACCTS	2,290.53
GRAND TOTAL	11,407.78



Jasper County, TX

Treasurers Report Summary

Date Range: 02/01/2021 - 02/28/2021

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	3,444.67	1.51	0.00	0.00	0.00	3,446.18	3,446.18	0.00
011 - PRISONER REIMBURSEMENT	-74,482.87	31,840.00	74.15	0.00	0.00	-42,717.02	-42,717.02	0.00
012 - GENERAL FUND	3,181,555.00	4,708,349.61	1,039,668.97	0.00	67,267.33	6,782,968.31	6,782,968.31	0.00
013 - INDIGENT CARE	111,494.30	230,277.64	16,124.47	0.00	2,487.57	323,159.90	323,159.90	0.00
016 - KIRBYVILLE AIRPORT	134,629.79	58.72	619.73	0.00	0.00	134,068.78	134,068.78	0.00
017 - JASPER AIRPORT	58,960.33	3,887.06	25,348.33	0.00	0.00	37,499.06	37,499.06	0.00
018 - ROW - OPTIONAL REGISTRATION	48,786.49	22,281.13	0.00	0.00	0.00	71,067.62	71,067.62	0.00
019 - JUSTICE COURT TECH FEE	46,109.88	1,190.23	726.47	0.00	7.35	46,566.29	46,566.29	0.00
020 - ROAD & BRIDGE GENERAL	395,833.47	906,967.60	540,017.31	0.00	0.00	762,783.76	762,783.76	0.00
021 - ROAD & BRIDGE, PRECINCT 1	212,341.05	126,750.29	51,874.01	0.00	-208.84	287,426.17	287,426.17	0.00
022 - ROAD & BRIDGE, PRECINCT 2	481,468.13	125,248.98	38,281.81	0.00	0.00	568,435.30	568,435.30	0.00
023 - ROAD & BRIDGE, PRECINCT 3	69,572.77	127,691.50	42,231.32	0.00	0.00	155,032.95	155,032.95	0.00
024 - ROAD & BRIDGE, PRECINCT 4	29,996.74	132,810.43	48,822.53	0.00	0.00	113,984.64	113,984.64	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	208,357.68	564.84	350.00	0.00	0.00	208,572.52	208,572.52	0.00
028 - COURTHOUSE SECURITY FEES	122,581.67	1,951.53	17,309.19	0.00	2,990.00	104,234.01	104,234.01	0.00
029 - DA SUPPLEMENTAL STATE AID	3,964.77	9,171.61	1,866.26	0.00	0.00	11,270.12	11,270.12	0.00
031 - SPECIAL ROAD, PRECINCT 1	452,046.29	250,633.13	29,258.68	0.00	2,487.29	670,933.45	670,933.45	0.00
032 - SPECIAL ROAD, PRECINCT 2	233,849.44	250,536.49	31,319.61	0.00	2,774.22	450,292.10	450,292.10	0.00
033 - SPECIAL ROAD, PRECINCT 3	550,656.70	250,678.44	26,325.80	0.00	629.46	774,379.88	774,379.88	0.00
034 - SPECIAL ROAD, PRECINCT 4	460,166.04	250,638.78	26,901.98	0.00	7.75	683,895.09	683,895.09	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,776.86	0.78	0.00	0.00	0.00	1,777.64	1,777.64	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.78	0.03	0.00	0.00	0.00	75.81	75.81	0.00
038 - SPECIAL REVENUE HOLMWOD SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TAC HEALTH BENEFITS FUND	5,934.26	772.94	0.00	0.00	0.00	6,707.20	6,707.20	0.00
041 - LATERAL ROAD, PRECINCT 1	-9,879.91	4.33	0.00	0.00	0.00	9,884.24	9,884.24	0.00
042 - LATERAL ROAD, PRECINCT 2	57,992.59	25.41	0.00	0.00	0.00	58,018.00	58,018.00	0.00
043 - LATERAL ROAD, PRECINCT 3	48,697.79	21.34	0.00	0.00	0.00	48,719.13	48,719.13	0.00
044 - LATERAL ROAD, PRECINCT 4	17,678.84	7.75	0.00	0.00	0.00	17,686.59	17,686.59	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	1,342.67	0.00	0.00	0.00	0.00	1,342.67	1,342.67	0.00
047 - DEBT SERVICE ON TIME WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	87,050.13	488.23	0.00	0.00	0.00	87,538.36	87,538.36	0.00
052 - MEDICAL INSURANCE TRUST	943,273.53	231,662.46	223,870.33	0.00	0.00	951,065.66	951,065.66	0.00
053 - FORFEITURE HOLDING ACCOUNT	171,005.31	0.00	0.00	0.00	0.00	171,005.31	171,005.31	0.00
054 - CDA FORFEITURE ACCOUNT	21,159.81	3.25	0.00	0.00	0.00	21,163.06	21,163.06	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: 02/01/2021 - 02/28/2021

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	46,672.68	8.95	0.00	0.00	0.00	46,681.63	46,681.63	0.00
059 - PRESERVATION FEES-COUNTY CLERK	482.94	4,682.88	0.00	0.00	0.00	5,165.82	5,165.82	0.00
062 - JASPER COUNTY TOBACCO FUNDS	67,174.43	29.44	0.00	0.00	0.00	67,203.87	67,203.87	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,087.46	0.00	0.00	0.00	0.00	1,087.46	1,087.46	0.00
071 - LAW LIBRARY	145,330.69	1,750.72	2,738.20	0.00	0.00	144,343.21	144,343.21	0.00
072 - VOTER REGISTRATION FUND	1,342.52	0.59	0.00	0.00	0.00	1,343.11	1,343.11	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,947.23	1.68	118.51	0.00	0.00	3,830.40	3,830.40	0.00
075 - SMITH-SMYTH CEMETERY	8,826.74	3.87	0.00	0.00	0.00	8,830.61	8,830.61	0.00
076 - PERMANENT SCHOOL FUND	9,150,974.85	0.00	0.00	0.00	113.08	9,150,861.77	9,150,861.77	0.00
077 - NATIONAL FOREST RECEIPTS	446.54	0.00	0.00	0.00	0.00	446.54	446.54	0.00
078 - AVAILABLE SCHOOL FUND	23,280.25	4,282.55	0.00	0.00	0.00	27,562.80	27,562.80	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,129.24	0.49	0.00	0.00	0.00	1,129.73	1,129.73	0.00
080 - STATE FEE ACCT	15.81	43,206.19	0.00	0.00	13.67	43,208.33	43,208.33	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	240.00	0.00	0.00	0.00	-22.50	262.50	262.50	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	398.70	1.30	0.00	0.00	-2,578.59	2,978.59	2,978.59	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,045.02	790.06	0.00	0.00	0.00	5,835.08	5,835.08	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	35,014.43	275.46	0.00	0.00	0.00	35,289.89	35,289.89	0.00
085 - ADULT PROBATION	615,833.45	110.52	96,252.86	0.00	0.00	519,691.11	519,691.11	0.00
086 - JUVENILE PROBATION	265,875.45	1,041.22	15,287.56	0.00	0.00	251,629.11	251,629.11	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	292,103.94	62.08	214.42	0.00	0.00	291,951.60	291,951.60	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,590.46	43.28	0.00	0.00	0.00	203,633.74	203,633.74	0.00
092 - DISTRICT COURT JURY FUND	2,204.77	1,667.49	480.00	0.00	0.00	3,392.26	3,392.26	0.00
093 - PAYROLL FUND	299,276.21	0.00	0.00	0.00	-10,018.97	309,295.18	309,295.18	0.00
094 - TAX ESCROW FUND	2,641.48	1.16	0.00	0.00	0.00	2,642.64	2,642.64	0.00
106 - FAMILY PROTECTION FEE	47,534.67	275.94	0.00	0.00	0.00	47,810.61	47,810.61	0.00
107 - PRETRIAL INTERVENTION PROGRAM	120,134.99	92.18	1,087.32	0.00	0.00	119,139.85	119,139.85	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,368.05	67.38	0.00	0.00	0.00	5,435.43	5,435.43	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	64,754.00	1,301.36	10,431.76	0.00	0.00	55,623.60	55,623.60	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	2,610.89	40.79	0.00	0.00	0.00	2,651.68	2,651.68	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,060.14	2,874.79	0.00	0.00	0.00	15,934.93	15,934.93	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	27,170.01	338.74	0.00	0.00	0.00	27,508.75	27,508.75	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	63,492.03	372.24	0.00	0.00	0.00	63,864.27	63,864.27	0.00
130 - BAIL BOND APPLICATION FEES	5,815.27	0.00	0.00	0.00	0.00	5,815.27	5,815.27	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.21	0.01	0.00	0.00	0.00	33.22	33.22	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	23,830.89	4.57	0.00	0.00	0.00	23,835.46	23,835.46	0.00
159 - COUNTY CLERK ARCHIVAL FEES	682,652.74	4,861.13	0.00	0.00	0.00	687,513.87	687,513.87	0.00

Treasurers Report

Date Range: 02/01/2021 - 02/28/2021

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	183.12	0.00	0.00	0.00	-399.78	582.90	582.90	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	0.00	0.00	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	3,137.42	29.71	0.00	0.00	0.00	3,167.13	3,167.13	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	13,045.06	5.72	0.00	0.00	0.00	13,050.78	13,050.78	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	435.71	0.00	0.00	0.00	0.00	435.71	435.71	0.00
227 - COURT RECORDS PRESERVATION FEE	43,019.68	664.47	0.00	0.00	0.00	43,684.15	43,684.15	0.00
246 - Victim's Assistance Local Match	619.99	0.00	0.00	0.00	0.00	619.99	619.99	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	38,757.30	550.75	0.00	0.00	0.00	39,308.05	39,308.05	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	15,771.37	227.01	0.00	0.00	0.00	15,998.38	15,998.38	0.00
420 - CONSTABLE LEASE FUND	12,520.81	2,570.08	0.00	0.00	0.00	15,090.89	15,090.89	0.00
801 - JUVENILE PROBATION BASIC	18,899.85	0.00	18,088.38	0.00	105.80	705.67	705.67	0.00
802 - JUVENILE PROBATION COMM PRGMS	12,716.16	0.00	8,247.71	0.00	0.00	4,468.45	4,468.45	0.00
803 - JUVENILE PROBATION PRE & POST	13,583.98	0.00	6,984.60	0.00	0.00	6,599.38	6,599.38	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	24,533.31	0.00	6,128.39	0.00	0.00	18,404.92	18,404.92	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	14,867.06	0.00	634.97	0.00	0.00	14,232.09	14,232.09	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	53,206.97	9.98	0.00	0.00	3,569.76	49,647.19	49,647.19	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	41,050.52	5.23	0.00	0.00	16,365.35	24,690.40	24,690.40	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.12	0.00	0.00	0.00	-856.08	856.20	856.20	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	4,242.87	0.09	0.00	0.00	3,447.49	795.47	795.47	0.00
961 - JP1 CLEARING ACCOUNT	11,556.47	0.93	0.00	0.00	2,734.08	8,823.32	8,823.32	0.00
962 - JP2 CLEARING ACCOUNT	12,631.77	2.01	0.00	0.00	3,505.46	9,128.32	9,128.32	0.00
963 - JP3 CLEARING ACCOUNT	16,222.88	2.58	0.00	0.00	1,337.45	14,888.01	14,888.01	0.00
964 - JP4 CLEARING ACCOUNT	16,263.82	1.49	0.00	0.00	3,198.59	13,066.72	13,066.72	0.00
965 - JP5 CLEARING ACCOUNT	8,736.88	0.69	0.00	0.00	1,075.05	7,662.52	7,662.52	0.00
966 - JP6 CLEARING ACCOUNT	9,538.84	1.74	0.00	0.00	1,742.73	7,797.85	7,797.85	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	20,755,357.68	7,736,777.58	2,327,685.63	0.00	101,774.72	26,062,674.91	26,062,674.91	0.00