



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 & TC-INVESTMENTS

Date: May 1, 2020

APRIL 2020

TOTAL MONEY MARKET/NOW ACCTS INTEREST	5,763.78
PERM SCHOOL – CD#0100 \$1,000,000.00 MOFCU Matures 7/30/2021 (2.32%)	1,919.79
COUNTY WIDE - CD#13729 \$3,000,000.00 Matures 8/17/21 (1.25%)	3,184.93
TC-PERM SCHOOL \$8,000,000.00 Variable	3,458.42
TOTAL DDA'S	5,763.78
TOTAL CD'S/TC-INVESTMENTS	8,563.14
GRAND TOTAL	14,326.92



Jasper County, TX

Treasurers Report Summary

Date Range: 04/01/2020 - 04/30/2020

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	7,410.11	4.09	0.00	0.00	0.00	7,414.20	7,414.20	0.00
011 - PRISONER REIMBURSEMENT	517,716.64	20,489.06	86,923.76	0.00	0.00	451,281.94	451,281.94	0.00
012 - GENERAL FUND	9,570,914.89	418,275.07	1,030,342.23	0.00	0.00	8,958,847.73	8,958,847.73	0.00
013 - INDIGENT CARE	193,258.61	14,315.52	44,969.11	0.00	0.00	162,605.02	162,605.02	0.00
016 - KIRBYVILLE AIRPORT	119,245.91	75.29	958.72	0.00	0.00	118,362.48	118,362.48	0.00
017 - JASPER AIRPORT	47,438.74	622.34	1,860.30	0.00	0.00	46,200.78	46,200.78	0.00
018 - ROW - OPTIONAL REGISTRATION	168,738.59	11,169.29	0.00	0.00	0.00	179,907.88	179,907.88	0.00
019 - JUSTICE COURT TECH FEE	56,944.00	1,345.61	717.09	0.00	0.00	57,572.52	57,572.52	0.00
020 - ROAD & BRIDGE GENERAL	948,059.68	100,272.10	40,041.06	0.00	0.00	1,008,290.72	1,008,290.72	0.00
021 - ROAD & BRIDGE, PRECINCT 1	414,097.21	13,676.46	62,698.75	0.00	0.00	365,074.92	365,074.92	0.00
022 - ROAD & BRIDGE, PRECINCT 2	654,619.29	8,644.69	36,712.66	0.00	0.00	626,551.32	626,551.32	0.00
023 - ROAD & BRIDGE, PRECINCT 3	183,197.83	3,826.28	49,434.58	0.00	0.00	137,589.53	137,589.53	0.00
024 - ROAD & BRIDGE, PRECINCT 4	177,733.59	12,384.88	52,815.61	0.00	0.00	137,302.86	137,302.86	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	203,604.71	863.06	140.00	0.00	0.00	204,327.77	204,327.77	0.00
028 - COURTHOUSE SECURITY FEES	96,942.12	2,062.13	11,142.85	0.00	0.00	87,861.40	87,861.40	0.00
029 - DA SUPPLEMENTAL STATE AID	6,145.98	2.39	1,818.30	0.00	0.00	4,330.07	4,330.07	0.00
031 - SPECIAL ROAD, PRECINCT 1	782,732.69	16,258.61	23,320.50	0.00	0.00	775,670.80	775,670.80	0.00
032 - SPECIAL ROAD, PRECINCT 2	882,638.00	16,310.09	29,984.86	0.00	0.00	868,963.23	868,963.23	0.00
033 - SPECIAL ROAD, PRECINCT 3	961,693.15	23,370.99	54,861.29	0.00	0.00	930,202.85	930,202.85	0.00
034 - SPECIAL ROAD, PRECINCT 4	468,378.19	16,079.80	32,780.14	0.00	0.00	451,677.85	451,677.85	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,765.90	0.98	0.00	0.00	0.00	1,766.88	1,766.88	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.30	0.04	0.00	0.00	0.00	75.34	75.34	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 CRÉEK 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	5,867.68	3.24	0.00	0.00	0.00	5,870.92	5,870.92	0.00
041 - LATERAL ROAD, PRECINCT 1	42,517.61	23.48	0.00	0.00	0.00	42,541.09	42,541.09	0.00
042 - LATERAL ROAD, PRECINCT 2	47,829.03	26.41	0.00	0.00	0.00	47,855.44	47,855.44	0.00
043 - LATERAL ROAD, PRECINCT 3	66,806.80	36.89	0.00	0.00	0.00	66,843.69	66,843.69	0.00
044 - LATERAL ROAD, PRECINCT 4	7,764.08	4.29	0.00	0.00	0.00	7,768.37	7,768.37	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,984.29	4,322.68	4,321.63	0.00	0.00	-2,983.24	-2,983.24	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	83,151.28	590.00	0.00	0.00	0.00	83,741.28	83,741.28	0.00
052 - MEDICAL INSURANCE TRUST	895,332.78	221,076.86	221,021.22	0.00	0.00	895,388.42	895,388.42	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	5,335.19	1.10	0.00	0.00	0.00	5,336.29	5,336.29	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: 04/01/2020 - 04/30/2020

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	17,058.97	3.50	0.00	0.00	0.00	17,062.47	17,062.47	0.00
059 - PRESERVATION FEES-COUNTY CLERK	2,105.92	4,734.98	4,101.03	0.00	0.00	2,739.87	2,739.87	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,961.42	18,571.77	0.00	0.00	0.00	143,533.19	143,533.19	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,012.46	0.00	0.00	0.00	0.00	1,012.46	1,012.46	0.00
071 - LAW LIBRARY	172,929.44	1,882.92	6,452.00	0.00	0.00	168,360.36	168,360.36	0.00
072 - VOTER REGISTRATION FUND	1,334.21	0.74	0.00	0.00	0.00	1,334.95	1,334.95	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	5,078.53	2.63	314.23	0.00	0.00	4,766.93	4,766.93	0.00
075 - SMITH-SMYTH CEMETERY	9,769.72	5.39	0.00	0.00	0.00	9,775.11	9,775.11	0.00
076 - PERMANENT SCHOOL FUND	9,099,789.12	0.00	0.00	0.00	0.97	9,099,788.15	9,099,788.15	0.00
077 - NATIONAL FOREST RECEIPTS	914.23	22,614.79	914.22	0.00	0.00	22,614.80	22,614.80	0.00
078 - AVAILABLE SCHOOL FUND	30,204.31	39.98	0.00	0.00	0.00	30,244.29	30,244.29	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,122.27	0.62	0.00	0.00	0.00	1,122.89	1,122.89	0.00
080 - STATE FEE ACCT	90,006.37	53,059.08	142,174.17	0.00	-12.46	903.74	903.74	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	635.06	0.00	0.00	0.00	578.45	56.61	56.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	7,208.25	3.13	0.00	0.00	1,537.23	5,674.15	5,674.15	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	7,865.09	829.80	0.00	0.00	0.00	8,694.89	8,694.89	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	32,324.51	418.07	0.00	0.00	0.00	32,742.58	32,742.58	0.00
085 - ADULT PROBATION	608,663.29	37,827.18	105,073.34	0.00	0.00	541,417.13	541,417.13	0.00
086 - JUVENILE PROBATION	256,067.69	86.90	18,721.49	0.00	0.00	237,433.10	237,433.10	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	293,517.29	102.91	211.26	0.00	0.00	293,408.94	293,408.94	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,080.18	71.23	0.00	0.00	0.00	203,151.41	203,151.41	0.00
092 - DISTRICT COURT JURY FUND	4,132.76	2.28	0.00	0.00	0.00	4,135.04	4,135.04	0.00
093 - PAYROLL FUND	337,334.21	0.00	0.00	0.00	-13,183.66	350,517.87	350,517.87	0.00
094 - TAX ESCROW FUND	1,815.15	1.00	0.00	0.00	0.00	1,816.15	1,816.15	0.00
106 - FAMILY PROTECTION FEE	45,610.51	235.30	0.00	0.00	0.00	45,845.81	45,845.81	0.00
107 - PRETRIAL INTERVENTION PROGRAM	117,927.74	4,066.56	1,392.64	0.00	0.00	120,601.66	120,601.66	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,856.24	82.73	0.00	0.00	0.00	4,938.97	4,938.97	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	38,044.50	17,735.25	10,025.36	0.00	0.00	45,754.39	45,754.39	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	2,143.77	75.53	0.00	0.00	0.00	2,219.30	2,219.30	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,588.43	7.50	0.00	0.00	0.00	13,595.93	13,595.93	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	24,140.92	333.32	0.00	0.00	0.00	24,474.24	24,474.24	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	61,103.15	379.73	0.00	0.00	0.00	61,482.88	61,482.88	0.00
130 - BAIL BOND APPLICATION FEES	6,609.77	0.00	158.70	0.00	0.00	6,451.07	6,451.07	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.01	0.02	0.00	0.00	0.00	33.03	33.03	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	23,787.66	4.89	0.00	0.00	0.00	23,792.55	23,792.55	0.00
159 - COUNTY CLERK ARCHIVAL FEES	651,284.91	4,972.18	0.00	0.00	0.00	656,257.09	656,257.09	0.00

Treasurers Report

Date Range: 04/01/2020 - 04/30/2020

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	295.77	0.00	0.00	0.00	295.77	0.00	0.00	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	3,001.72	16.99	0.00	0.00	0.00	3,018.71	3,018.71	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	14,330.44	248.05	0.00	0.00	0.00	14,578.49	14,578.49	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	37,503.04	685.14	0.00	0.00	0.00	38,188.18	38,188.18	0.00
246 - Victim's Assistance Local Match	11,789.28	0.00	1,742.04	0.00	0.00	10,047.24	10,047.24	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	33,447.21	597.85	0.00	0.00	0.00	34,045.06	34,045.06	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	16,971.65	236.50	0.00	0.00	0.00	17,208.15	17,208.15	0.00
420 - CONSTABLE LEOSE FUND	17,779.70	0.00	0.00	0.00	0.00	17,779.70	17,779.70	0.00
801 - JUVENILE PROBATION BASIC	28,231.20	20,400.00	16,907.35	0.00	0.00	31,723.85	31,723.85	0.00
802 - JUVENILE PROBATION COMM PRGMS	1,471.88	8,401.00	7,057.05	0.00	0.00	2,815.83	2,815.83	0.00
803 - JUVENILE PROBATION PRE & POST	-37,907.79	4,289.00	6,880.46	0.00	0.00	-40,499.25	-40,499.25	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	30,008.65	4,122.00	12,235.39	0.00	0.00	21,895.26	21,895.26	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	21,320.60	3,248.00	616.44	0.00	0.00	23,952.16	23,952.16	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	65,507.58	15.89	0.00	0.00	24,271.70	41,251.77	41,251.77	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	33,703.05	6.06	0.00	0.00	5,513.77	28,195.34	28,195.34	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	200.12	0.00	0.00	0.00	200.00	0.12	0.12	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	838.37	0.00	0.00	0.00	485.00	353.37	353.37	0.00
961 - JP1 CLEARING ACCOUNT	18,022.58	2.03	0.00	0.00	14,893.00	3,131.61	3,131.61	0.00
962 - JP2 CLEARING ACCOUNT	21,834.21	3.47	0.00	0.00	13,027.22	8,810.46	8,810.46	0.00
963 - JP3 CLEARING ACCOUNT	15,910.25	2.23	0.00	0.00	8,682.20	7,230.28	7,230.28	0.00
964 - JP4 CLEARING ACCOUNT	17,878.12	2.12	0.00	0.00	13,627.63	4,252.61	4,252.61	0.00
965 - JP5 CLEARING ACCOUNT	10,846.66	1.57	0.00	0.00	6,161.01	4,687.22	4,687.22	0.00
966 - JP6 CLEARING ACCOUNT	6,985.81	1.00	0.00	0.00	3,264.00	3,722.81	3,722.81	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:	30,543,464.79	1,116,564.53	2,121,841.83	0.00	79,341.83	29,458,845.66	29,458,845.66	0.00