



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: February 1, 2020

JANUARY 2020

TOTAL MONEY MARKET/NOW ACCTS INTEREST	5,156.42
PERM SCHOOL – CD#0100 \$1,000,000.00 MOFCU Matures 7/30/2021 (2.32%)	1,972.45
COUNTY WIDE - CD#13729 \$3,000,000.00 Matures 8/17/21 (1.25%)	3,184.93
TC-PERM SCHOOL \$3,000,000.00 12/17/19 Variable	4,089.32
TOTAL DDA'S	5,156.42
TOTAL CD'S/TC-INVESTMENTS	9,246.70
GRAND TOTAL	14,403.12



Jasper County, TX

Treasurers Report Summary

Date Range: 01/01/2020 - 01/31/2020

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	7,398.42	4.51	0.00	0.00	0.00	7,402.93	7,402.93	0.00
011 - PRISONER REIMBURSEMENT	479,194.96	14,459.76	1,455.23	0.00	497.42	491,702.07	491,702.07	0.00
012 - GENERAL FUND	3,523,804.40	3,588,033.72	1,542,595.28	-109,143.70	274,121.29	5,404,265.25	5,404,265.25	0.00
013 - INDIGENT CARE	-93,553.67	176,582.39	73,502.96	-178,623.96	179,816.91	8,332.81	8,332.81	0.00
016 - KIRBYVILLE AIRPORT	86,218.33	33,676.24	83.09	0.00	53.04	119,758.44	119,758.44	0.00
017 - JASPER AIRPORT	18,357.72	40,830.52	2,777.11	0.00	1,444.66	54,966.47	54,966.47	0.00
018 - ROW - OPTIONAL REGISTRATION	76,433.02	23,827.74	0.00	-10,860.00	0.00	111,120.76	111,120.76	0.00
019 - JUSTICE COURT TECH FEE	60,730.23	34.17	392.52	-623.12	4,939.95	56,055.05	56,055.05	0.00
020 - ROAD & BRIDGE GENERAL	-293,764.00	734,679.39	56,887.08	-614,364.23	599,158.77	399,233.77	399,233.77	0.00
021 - ROAD & BRIDGE, PRECINCT 1	410,012.59	1,233.78	49,335.23	0.00	14,608.79	347,302.35	347,302.35	0.00
022 - ROAD & BRIDGE, PRECINCT 2	618,364.37	346.33	37,998.47	0.00	12,637.96	568,074.27	568,074.27	0.00
023 - ROAD & BRIDGE, PRECINCT 3	201,325.21	3,760.99	59,152.01	0.00	16,368.72	129,565.47	129,565.47	0.00
024 - ROAD & BRIDGE, PRECINCT 4	134,572.29	10,754.84	24,005.86	0.00	13,320.34	108,000.93	108,000.93	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	201,813.20	123.41	0.00	-636.10	140.00	202,432.71	202,432.71	0.00
028 - COURTHOUSE SECURITY FEES	-1,277.47	145,574.51	11,890.79	-1,352.02	11,545.91	122,212.36	122,212.36	0.00
029 - DA SUPPLEMENTAL STATE AID	3,353.89	9,172.64	2,727.17	0.00	12.55	9,786.81	9,786.81	0.00
031 - SPECIAL ROAD, PRECINCT 1	389,582.54	198,382.22	55,593.00	-200,444.45	230,961.90	501,854.31	501,854.31	0.00
032 - SPECIAL ROAD, PRECINCT 2	450,591.43	198,460.13	7,993.31	-200,444.45	211,864.34	629,638.36	629,638.36	0.00
033 - SPECIAL ROAD, PRECINCT 3	540,537.06	198,511.32	1,912.24	-200,444.45	223,970.53	713,610.06	713,610.06	0.00
034 - SPECIAL ROAD, PRECINCT 4	265,325.64	198,323.48	43,662.56	-200,444.42	214,988.27	405,442.71	405,442.71	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,763.11	1.08	0.00	0.00	0.00	1,764.19	1,764.19	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.17	0.05	0.00	0.00	0.00	75.22	75.22	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	5,788.46	3.53	0.00	0.00	0.00	5,791.99	5,791.99	0.00
041 - LATERAL ROAD, PRECINCT 1	42,450.49	25.90	0.00	0.00	0.00	42,476.39	42,476.39	0.00
042 - LATERAL ROAD, PRECINCT 2	47,753.53	29.13	0.00	0.00	0.00	47,782.66	47,782.66	0.00
043 - LATERAL ROAD, PRECINCT 3	72,867.74	40.69	0.00	0.00	6,166.40	66,742.03	66,742.03	0.00
044 - LATERAL ROAD, PRECINCT 4	7,751.82	4.73	0.00	0.00	0.00	7,756.55	7,756.55	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,952.14	4,290.53	6,478.69	0.00	0.00	-5,140.30	-5,140.30	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	82,113.07	27.94	0.00	-472.04	0.00	82,613.05	82,613.05	0.00
052 - MEDICAL INSURANCE TRUST	1,105,063.94	230,059.17	439,808.82	0.00	0.00	895,314.29	895,314.29	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	5,591.83	1.15	0.00	0.00	259.98	5,333.00	5,333.00	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: 01/01/2020 - 01/31/2020

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	17,048.34	3.62	0.00	0.00	0.00	17,051.96	17,051.96	0.00
059 - PRESERVATION FEES-COUNTY CLERK	7,261.80	2.48	8,295.60	-5,121.40	22.72	4,067.36	4,067.36	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,764.15	76.11	0.00	0.00	0.00	124,840.26	124,840.26	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	178,708.50	106.68	3,437.25	-1,245.00	1,640.12	174,982.81	174,982.81	0.00
072 - VOTER REGISTRATION FUND	1,332.11	0.81	0.00	0.00	0.00	1,332.92	1,332.92	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,529.57	891.23	115.75	0.00	0.00	5,305.05	5,305.05	0.00
075 - SMITH-SMYTH CEMETERY	10,004.30	5.95	0.00	0.00	250.00	9,760.25	9,760.25	0.00
076 - PERMANENT SCHOOL FUND	9,098,628.27	1,119.05	0.00	0.00	555.80	9,099,191.52	9,099,191.52	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	25,587.76	2,293.34	0.00	0.00	0.00	27,881.10	27,881.10	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,120.50	0.68	0.00	0.00	0.00	1,121.18	1,121.18	0.00
080 - STATE FEE ACCT	81,720.90	51.00	0.00	-29,318.13	111,060.45	29.58	29.58	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	343.16	0.00	0.00	-195.00	0.00	538.16	538.16	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	6,359.64	1.67	0.00	-3,058.29	6,673.15	2,746.45	2,746.45	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	5,593.89	3.76	0.00	-570.00	0.00	6,167.65	6,167.65	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	31,318.56	19.25	0.00	-240.00	0.00	31,577.81	31,577.81	0.00
085 - ADULT PROBATION	649,550.43	54,074.88	151,961.46	0.00	118.25	551,545.60	551,545.60	0.00
086 - JUVENILE PROBATION	231,705.44	70,980.26	22,492.33	0.00	294.58	279,898.79	279,898.79	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	293,964.98	99.59	319.75	0.00	2.97	293,741.85	293,741.85	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,869.59	68.78	0.00	0.00	0.00	202,938.37	202,938.37	0.00
092 - DISTRICT COURT JURY FUND	7,968.66	3.99	1,382.00	0.00	40.00	6,550.65	6,550.65	0.00
093 - PAYROLL FUND	12,905.55	0.00	0.00	-212,941.60	-83,467.66	309,314.81	309,314.81	0.00
094 - TAX ESCROW FUND	1,227,173.18	1.11	0.00	-3,834,157.76	5,059,518.66	1,813.39	1,813.39	0.00
106 - FAMILY PROTECTION FEE	45,028.76	27.59	0.00	-195.00	0.00	45,251.35	45,251.35	0.00
107 - PRETRIAL INTERVENTION PROGRAM	120,539.27	72.06	2,407.06	0.00	10.73	118,193.54	118,193.54	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,698.70	2.89	0.00	-40.00	0.00	4,741.59	4,741.59	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	53,118.29	13,031.55	12,178.26	-510.50	2,729.46	51,752.62	51,752.62	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	2,021.43	1.26	0.00	-40.42	0.00	2,063.11	2,063.11	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,428.97	8.19	0.00	0.00	0.00	13,437.16	13,437.16	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	23,208.41	14.37	0.00	-341.29	0.00	23,564.07	23,564.07	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	60,419.24	36.95	0.00	-153.87	0.00	60,610.06	60,610.06	0.00
130 - BAIL BOND APPLICATION FEES	6,719.43	50.00	158.70	0.00	0.62	6,610.11	6,610.11	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.95	0.02	0.00	0.00	0.00	32.97	32.97	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	23,772.84	5.05	0.00	0.00	0.00	23,777.89	23,777.89	0.00
159 - COUNTY CLERK ARCHIVAL FEES	636,016.83	391.09	0.00	-5,090.00	0.00	641,497.92	641,497.92	0.00

Treasurers Report

Date Range: 01/01/2020 - 01/31/2020

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	1,437.65	0.00	0.00	0.00	1,437.65	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	2,966.75	1.81	0.00	-7.49	0.00	2,976.05	2,976.05	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	10,739.12	3,864.79	130.00	0.00	0.00	14,473.91	14,473.91	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	35,503.48	22.04	0.00	-634.50	0.00	36,160.02	36,160.02	0.00
246 - Victim's Assistance Local Match	-1,825.12	19,716.00	2,613.06	0.00	3.60	15,274.22	15,274.22	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	32,259.10	20.08	0.00	-664.50	8.05	32,935.63	32,935.63	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	15,996.63	9.91	0.00	-248.00	0.00	16,254.54	16,254.54	0.00
420 - CONSTABLE LEOSE FUND	14,895.44	0.00	0.00	0.00	525.20	14,370.24	14,370.24	0.00
801 - JUVENILE PROBATION BASIC	10,677.78	20,399.00	27,198.96	0.00	296.04	3,581.78	3,581.78	0.00
802 - JUVENILE PROBATION COMM PRGMS	-1,547.65	8,400.00	10,584.57	0.00	97.77	-3,829.99	-3,829.99	0.00
803 - JUVENILE PROBATION PRE & POST	-6,893.53	4,289.00	11,517.61	0.00	0.00	-14,122.14	-14,122.14	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	13,521.65	4,122.00	0.00	0.00	0.00	17,643.65	17,643.65	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	10,553.20	3,247.00	943.65	0.00	9.52	12,847.03	12,847.03	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	45,283.67	16.58	0.00	0.00	-10,850.94	56,151.19	56,151.19	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	47,240.72	5.74	0.00	0.00	22,936.50	24,309.96	24,309.96	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.11	0.00	0.00	0.00	-200.00	200.11	200.11	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,547.92	0.42	0.00	0.00	-9,276.50	10,824.84	10,824.84	0.00
961 - JP1 CLEARING ACCOUNT	9,224.40	2.74	0.00	0.00	-5,376.40	14,603.54	14,603.54	0.00
962 - JP2 CLEARING ACCOUNT	8,654.96	2.48	0.00	0.00	-6,135.90	14,793.34	14,793.34	0.00
963 - JP3 CLEARING ACCOUNT	10,350.01	2.46	0.00	0.00	-3,089.83	13,442.30	13,442.30	0.00
964 - JP4 CLEARING ACCOUNT	6,669.43	2.33	0.00	0.00	-8,808.49	15,480.25	15,480.25	0.00
965 - JP5 CLEARING ACCOUNT	4,822.71	1.46	0.00	0.00	-2,611.50	7,435.67	7,435.67	0.00
966 - JP6 CLEARING ACCOUNT	3,361.76	1.31	0.00	0.00	-8,468.43	11,831.50	11,831.50	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:	22,194,250.80	6,018,828.40	2,673,987.43	-5,812,625.69	7,086,823.92	24,264,893.54	24,264,893.54	0.00