



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: July 1, 2020

JUNE 2020

TOTAL MONEY MARKET/NOW ACCTS INTEREST	3,778.55
PERM SCHOOL – CD#0100 \$1,000,000.00 MOFCU Matures 7/30/2021 (2.32%)	1,894.13
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	2,047.80
TOTAL DDA'S	3,778.55
TOTAL CD'S/TC-INVESTMENTS	7,126.86
GRAND TOTAL	10,905.41



Jasper County, TX

Treasurers Report Summary

Date Range: 06/01/2020 - 06/30/2020

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	7,418.07	3.84	0.00	0.00	0.00	7,421.91	7,421.91	0.00
011 - PRISONER REIMBURSEMENT	302,395.07	22,585.85	197,683.89	0.00	0.00	127,297.03	127,297.03	0.00
012 - GENERAL FUND	8,376,297.11	548,949.46	1,106,842.47	0.00	0.00	7,818,404.10	7,818,404.10	0.00
013 - INDIGENT CARE	127,463.90	8,456.86	35,388.68	0.00	0.00	100,532.08	100,532.08	0.00
016 - KIRBYVILLE AIRPORT	118,250.76	61.13	143.32	0.00	0.00	118,168.57	118,168.57	0.00
017 - JASPER AIRPORT	45,552.35	293.84	4,711.53	0.00	0.00	41,134.66	41,134.66	0.00
018 - ROW - OPTIONAL REGISTRATION	202,773.64	30,960.91	0.00	0.00	0.00	233,734.55	233,734.55	0.00
019 - JUSTICE COURT TECH FEE	55,028.92	608.19	768.02	0.00	0.00	54,869.09	54,869.09	0.00
020 - ROAD & BRIDGE GENERAL	438,670.08	46,721.86	40,366.59	-46,250.00	0.00	491,275.35	491,275.35	0.00
021 - ROAD & BRIDGE, PRECINCT 1	445,676.64	2,481.86	65,003.34	0.00	0.00	383,155.16	383,155.16	0.00
022 - ROAD & BRIDGE, PRECINCT 2	688,435.51	333.46	140,027.10	0.00	0.00	548,741.87	548,741.87	0.00
023 - ROAD & BRIDGE, PRECINCT 3	231,090.41	4,903.16	50,870.58	0.00	0.00	185,122.99	185,122.99	0.00
024 - ROAD & BRIDGE, PRECINCT 4	236,808.56	12,294.51	49,398.72	0.00	0.00	199,704.35	199,704.35	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	204,840.74	488.70	140.00	0.00	0.00	205,189.44	205,189.44	0.00
028 - COURTHOUSE SECURITY FEES	73,261.92	1,191.51	11,211.48	0.00	0.00	63,241.95	63,241.95	0.00
029 - DA SUPPLEMENTAL STATE AID	11,681.32	5.10	1,831.14	0.00	0.00	9,855.28	9,855.28	0.00
031 - SPECIAL ROAD, PRECINCT 1	715,098.69	9,732.86	106,076.51	0.00	0.00	618,755.04	618,755.04	0.00
032 - SPECIAL ROAD, PRECINCT 2	812,628.62	9,755.61	63,783.94	0.00	0.00	758,600.29	758,600.29	0.00
033 - SPECIAL ROAD, PRECINCT 3	803,044.43	9,778.72	105,430.77	0.00	0.00	707,392.38	707,392.38	0.00
034 - SPECIAL ROAD, PRECINCT 4	467,314.77	9,649.08	20,128.61	0.00	0.00	456,835.24	456,835.24	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,767.80	0.91	0.00	0.00	0.00	1,768.71	1,768.71	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.38	0.04	0.00	0.00	0.00	75.42	75.42	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	5,873.98	33.06	0.00	0.00	0.00	5,907.04	5,907.04	0.00
041 - LATERAL ROAD, PRECINCT 1	42,563.29	0.00	0.00	0.00	46,250.00	-3,686.71	-3,686.71	0.00
042 - LATERAL ROAD, PRECINCT 2	47,880.41	24.78	0.00	0.00	0.00	47,905.19	47,905.19	0.00
043 - LATERAL ROAD, PRECINCT 3	66,878.57	34.61	0.00	0.00	0.00	66,913.18	66,913.18	0.00
044 - LATERAL ROAD, PRECINCT 4	7,772.42	4.02	0.00	0.00	0.00	7,776.44	7,776.44	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-6,567.71	7,905.02	4,324.11	0.00	0.00	-2,986.80	-2,986.80	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	84,182.25	321.57	0.00	0.00	0.00	84,503.82	84,503.82	0.00
052 - MEDICAL INSURANCE TRUST	896,184.57	218,424.44	217,466.27	0.00	0.00	897,142.74	897,142.74	0.00
053 - FORFEITURE HOLDING ACCOUNT	221,114.31	0.00	0.00	0.00	0.00	221,114.31	221,114.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,498.04	0.91	0.00	0.00	0.00	5,498.95	5,498.95	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: 06/01/2020 - 06/30/2020

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	17,065.60	2.81	0.00	0.00	0.00	17,068.41	17,068.41	0.00
059 - PRESERVATION FEES-COUNTY CLERK	3,375.62	4,357.15	5,745.02	0.00	0.00	1,987.75	1,987.75	0.00
062 - JASPER COUNTY TOBACCO FUNDS	143,608.09	74.33	0.00	0.00	0.00	143,682.42	143,682.42	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,012.46	75.00	0.00	0.00	0.00	1,087.46	1,087.46	0.00
071 - LAW LIBRARY	165,220.96	1,038.77	4,317.02	0.00	0.00	161,942.71	161,942.71	0.00
072 - VOTER REGISTRATION FUND	1,335.65	0.69	0.00	0.00	0.00	1,336.34	1,336.34	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,653.75	2.34	129.50	0.00	0.00	4,526.59	4,526.59	0.00
075 - SMITH-SMYTH CEMETERY	9,530.08	4.93	0.00	0.00	0.00	9,535.01	9,535.01	0.00
076 - PERMANENT SCHOOL FUND	9,143,276.37	275.46	0.00	0.00	41,960.11	9,101,591.72	9,101,591.72	0.00
077 - NATIONAL FOREST RECEIPTS	22,614.80	0.00	0.00	0.00	0.00	22,614.80	22,614.80	0.00
078 - AVAILABLE SCHOOL FUND	30,282.65	41,998.44	72,271.55	0.00	0.00	9.54	9.54	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,123.48	0.58	0.00	0.00	0.00	1,124.06	1,124.06	0.00
080 - STATE FEE ACCT	21,556.37	23,260.94	0.00	0.00	-3.90	44,821.21	44,821.21	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	130.35	0.00	0.00	0.00	130.35	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,515.20	1.24	0.00	0.00	1,112.99	2,403.45	2,403.45	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	9,090.67	435.23	9,085.93	0.00	0.00	439.97	439.97	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	33,019.80	157.16	0.00	0.00	0.00	33,176.96	33,176.96	0.00
085 - ADULT PROBATION	496,090.10	256,432.00	97,832.59	0.00	0.00	654,689.51	654,689.51	0.00
086 - JUVENILE PROBATION	222,929.35	55.06	15,370.44	0.00	0.00	207,613.97	207,613.97	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	293,392.57	77.68	216.37	0.00	0.00	293,253.88	293,253.88	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,213.34	53.84	0.00	0.00	0.00	203,267.18	203,267.18	0.00
092 - DISTRICT COURT JURY FUND	5,185.73	2.46	440.00	0.00	0.00	4,748.19	4,748.19	0.00
093 - PAYROLL FUND	792.11	0.00	0.00	0.00	-27,642.65	28,434.76	28,434.76	0.00
094 - TAX ESCROW FUND	1,817.10	0.94	0.00	0.00	0.00	1,818.04	1,818.04	0.00
106 - FAMILY PROTECTION FEE	45,974.79	128.85	0.00	0.00	0.00	46,103.64	46,103.64	0.00
107 - PRETRIAL INTERVENTION PROGRAM	120,772.39	61.79	1,391.53	0.00	0.00	119,442.65	119,442.65	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,961.56	32.58	0.00	0.00	0.00	4,994.14	4,994.14	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	36,592.93	319.36	11,089.11	0.00	0.00	25,823.18	25,823.18	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	2,284.96	45.50	0.00	0.00	0.00	2,330.46	2,330.46	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,603.03	7.04	0.00	0.00	0.00	13,610.07	13,610.07	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	24,699.95	236.50	0.00	0.00	0.00	24,936.45	24,936.45	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	61,462.38	190.59	0.00	0.00	0.00	61,652.97	61,652.97	0.00
130 - BAIL BOND APPLICATION FEES	6,451.07	0.00	0.34	0.00	0.00	6,450.73	6,450.73	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.05	0.02	0.00	0.00	0.00	33.07	33.07	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	23,796.92	3.91	0.00	0.00	0.00	23,800.83	23,800.83	0.00
159 - COUNTY CLERK ARCHIVAL FEES	660,031.35	4,563.80	0.00	0.00	0.00	664,595.15	664,595.15	0.00

Treasurers Report

Date Range: 06/01/2020 - 06/30/2020

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	0.00	0.00	0.00	0.00	-5,499.71	5,499.71	5,499.71	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 - COBG 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	3,036.40	9.60	0.00	0.00	0.00	3,046.00	3,046.00	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	14,826.22	617.91	145.00	0.00	0.00	15,299.13	15,299.13	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	38,558.98	360.13	0.00	0.00	0.00	38,919.11	38,919.11	0.00
246 - Victim's Assistance Local Match	8,603.31	0.00	1,743.04	0.00	0.00	6,860.27	6,860.27	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	34,403.69	403.01	0.00	0.00	0.00	34,806.70	34,806.70	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	17,275.16	162.02	0.00	0.00	0.00	17,437.18	17,437.18	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	35,897.60	20,399.00	18,873.76	0.00	0.00	37,422.84	37,422.84	0.00
802 - JUVENILE PROBATION COMM PRGMS	5,107.94	8,400.00	6,039.39	0.00	0.00	7,468.55	7,468.55	0.00
803 - JUVENILE PROBATION PRE & POST	-37,797.34	4,289.00	14,477.62	0.00	0.00	-47,985.96	-47,985.96	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	26,017.26	4,121.00	33,960.59	0.00	0.00	-3,822.33	-3,822.33	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	26,642.68	3,247.00	639.42	0.00	0.00	29,250.26	29,250.26	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	50,242.68	10.15	0.00	0.00	-7,363.55	57,616.38	57,616.38	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	26,685.75	2.90	0.00	0.00	1,050.85	25,637.80	25,637.80	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	635.55	0.00	0.00	0.00	635.43	0.12	0.12	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,327.37	0.06	0.00	0.00	265.00	1,062.43	1,062.43	0.00
961 - JP1 CLEARING ACCOUNT	4,327.34	0.71	0.00	0.00	-1,327.50	5,655.55	5,655.55	0.00
962 - JP2 CLEARING ACCOUNT	6,687.14	1.20	0.00	0.00	-6,020.00	12,708.34	12,708.34	0.00
963 - JP3 CLEARING ACCOUNT	4,460.92	0.85	0.00	0.00	-6,042.50	10,504.27	10,504.27	0.00
964 - JP4 CLEARING ACCOUNT	10,900.56	2.50	0.00	0.00	-2,166.94	13,070.00	13,070.00	0.00
965 - JP5 CLEARING ACCOUNT	6,648.13	1.04	0.00	0.00	-1,645.90	8,295.07	8,295.07	0.00
966 - JP6 CLEARING ACCOUNT	6,842.22	0.87	0.00	0.00	1,156.86	5,686.23	5,686.23	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:	27,926,318.69	1,321,931.81	2,515,365.29	-46,250.00	34,848.94	26,744,286.27	26,744,286.27	0.00