



**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

Date: December 1, 2019

## NOVEMBER 2019

<b>TOTAL DDA'S</b>	<b>5,976.41</b>
PERM SCHOOL - CD#0100	1,905.51
COUNTY WIDE - CD#13729	3,184.93
<b>TOTAL CD'S</b>	<b>5,090.44</b>
<b>GRAND TOTAL</b>	<b>11,066.85</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 11/01/2019 - 11/30/2019

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	7,387.69	5.37	0.00	0.00	0.00	7,393.06	7,393.06	0.00
011 - PRISONER REIMBURSEMENT	470,252.00	12,549.17	1,720.45	0.00	0.00	481,080.72	481,080.72	0.00
012 - GENERAL FUND	5,072,065.64	234,273.91	855,358.62	0.00	0.00	4,450,980.93	4,450,980.93	0.00
013 - INDIGENT CARE	26,211.77	2,589.86	74,265.24	0.00	0.00	-45,463.61	-45,463.61	0.00
016 - KIRBYVILLE AIRPORT	90,552.97	585.67	3,392.75	0.00	0.00	87,745.89	87,745.89	0.00
017 - JASPER AIRPORT	22,492.94	13.67	3,674.41	0.00	0.00	18,832.20	18,832.20	0.00
018 - ROW - OPTIONAL REGISTRATION	30,345.23	28,052.39	0.00	0.00	0.00	58,397.62	58,397.62	0.00
019 - JUSTICE COURT TECH FEE	61,436.08	1,091.46	550.25	0.00	0.00	61,977.29	61,977.29	0.00
020 - ROAD & BRIDGE GENERAL	189,829.00	22,482.58	36,117.93	0.00	0.00	176,193.65	176,193.65	0.00
021 - ROAD & BRIDGE, PRECINCT 1	363,908.08	1,806.04	37,193.38	0.00	0.00	328,520.74	328,520.74	0.00
022 - ROAD & BRIDGE, PRECINCT 2	654,426.14	381.70	128,916.96	0.00	0.00	525,890.88	525,890.88	0.00
023 - ROAD & BRIDGE, PRECINCT 3	164,525.67	1,824.06	43,641.33	0.00	0.00	122,708.40	122,708.40	0.00
024 - ROAD & BRIDGE, PRECINCT 4	22,865.29	9,464.40	21,716.96	0.00	0.00	10,612.73	10,612.73	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	200,105.86	968.96	35.00	0.00	0.00	201,039.82	201,039.82	0.00
028 - COURTHOUSE SECURITY FEES	17,979.34	1,663.84	11,438.71	0.00	0.00	8,204.47	8,204.47	0.00
029 - DA SUPPLEMENTAL STATE AID	-2,809.88	9,170.21	1,462.70	0.00	0.00	4,897.63	4,897.63	0.00
031 - SPECIAL ROAD, PRECINCT 1	604,987.32	3,282.56	96,369.50	0.00	0.00	511,900.38	511,900.38	0.00
032 - SPECIAL ROAD, PRECINCT 2	489,907.41	103,309.69	43,944.83	0.00	0.00	549,272.27	549,272.27	0.00
033 - SPECIAL ROAD, PRECINCT 3	713,511.68	3,344.30	119,890.64	0.00	0.00	596,965.34	596,965.34	0.00
034 - SPECIAL ROAD, PRECINCT 4	377,618.61	3,149.07	52,692.96	0.00	0.00	328,074.72	328,074.72	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,760.55	1.28	0.00	0.00	0.00	1,761.83	1,761.83	-0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.07	0.05	0.00	0.00	0.00	75.12	75.12	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	769.52	0.00	769.52	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	5,780.06	4.20	0.00	0.00	0.00	5,784.26	5,784.26	0.00
041 - LATERAL ROAD, PRECINCT 1	-7,976.41	0.00	3,918.21	0.00	0.00	-11,894.62	-11,894.62	0.00
042 - LATERAL ROAD, PRECINCT 2	47,684.29	34.63	0.00	0.00	0.00	47,718.92	47,718.92	0.00
043 - LATERAL ROAD, PRECINCT 3	72,762.08	52.85	0.00	0.00	0.00	72,814.93	72,814.93	0.00
044 - LATERAL ROAD, PRECINCT 4	-12,162.18	0.00	0.00	0.00	0.00	-12,162.18	-12,162.18	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,952.14	4,290.53	3,552.35	0.00	0.00	-2,213.96	-2,213.96	0.00
047 - DEBT SERVICE ON TIME WARRANTS	703.85	0.51	0.00	0.00	0.00	704.36	704.36	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	81,263.36	523.83	0.00	0.00	0.00	81,787.19	81,787.19	0.00
052 - MEDICAL INSURANCE TRUST	884,485.84	219,922.82	218,008.90	0.00	0.00	886,399.76	886,399.76	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	5,589.50	1.15	0.00	0.00	0.00	5,590.65	5,590.65	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: 11/01/2019 - 11/30/2019

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	17,041.22	3.50	0.00	0.00	0.00	17,044.72	17,044.72	0.00
059 - PRESERVATION FEES-COUNTY CLERK	8,915.32	4,540.28	4,510.09	0.00	0.00	8,945.51	8,945.51	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,583.23	90.49	0.00	0.00	0.00	124,673.72	124,673.72	0.00
070 - CHECK COLLECTION & PROCESSING FUND	677.08	5.38	0.00	0.00	0.00	682.46	682.46	0.00
071 - LAW LIBRARY	183,374.11	2,142.40	2,865.78	0.00	0.00	182,650.73	182,650.73	0.00
072 - VOTER REGISTRATION FUND	1,330.17	0.97	0.00	0.00	0.00	1,331.14	1,331.14	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,497.30	277.37	132.27	0.00	0.00	4,642.40	4,642.40	0.00
075 - SMITH-SMYTH CEMETERY	9,989.79	7.26	0.00	0.00	0.00	9,997.05	9,997.05	0.00
076 - PERMANENT SCHOOL FUND	9,086,447.97	1,095.94	0.00	0.00	-865.33	9,088,409.24	9,088,409.24	0.00
077 - NATIONAL FOREST RECEIPTS	363.40	550.83	0.00	0.00	0.00	914.23	914.23	0.00
078 - AVAILABLE SCHOOL FUND	23,833.60	1,797.84	2,707.47	0.00	0.00	22,923.97	22,923.97	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,118.88	0.81	0.00	0.00	0.00	1,119.69	1,119.69	0.00
080 - STATE FEE ACCT	5,688.88	42,384.94	0.00	0.00	22.60	48,051.22	48,051.22	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	662.64	0.00	0.00	0.00	-315.69	978.33	978.33	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,864.64	1.84	0.00	0.00	324.74	2,541.74	2,541.74	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	3,794.67	950.51	0.00	0.00	0.00	4,745.18	4,745.18	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	30,833.26	302.60	0.00	0.00	0.00	31,135.86	31,135.86	0.00
085 - ADULT PROBATION	604,486.87	182.11	115,467.98	0.00	175.64	489,025.36	489,025.36	0.00
086 - JUVENILE PROBATION	258,272.50	5,279.12	15,744.52	0.00	0.00	247,807.10	247,807.10	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	294,080.75	93.89	105.71	0.00	0.00	294,068.93	294,068.93	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,730.82	64.75	0.00	0.00	0.00	202,795.57	202,795.57	0.00
092 - DISTRICT COURT JURY FUND	5,712.46	3,610.42	480.00	0.00	0.00	8,842.88	8,842.88	0.00
093 - PAYROLL FUND	303,023.42	0.00	0.00	0.00	268,025.17	34,998.25	34,998.25	0.00
094 - TAX ESCROW FUND	673.67	249.17	0.00	0.00	-342,377.77	343,300.61	343,300.61	0.00
106 - FAMILY PROTECTION FEE	44,633.57	212.55	0.00	0.00	0.00	44,846.12	44,846.12	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,566.52	736.01	796.91	0.00	0.00	118,505.62	118,505.62	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,606.90	63.39	0.00	0.00	0.00	4,670.29	4,670.29	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	62,421.94	8,635.89	8,514.36	0.00	0.00	62,543.47	62,543.47	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	1,893.27	76.79	0.00	0.00	0.00	1,970.06	1,970.06	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,409.50	9.74	0.00	0.00	0.00	13,419.24	13,419.24	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	22,544.20	318.85	0.00	0.00	0.00	22,863.05	22,863.05	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	59,859.92	304.32	0.00	0.00	0.00	60,164.24	60,164.24	0.00
130 - BAIL BOND APPLICATION FEES	10,012.79	0.00	3,293.36	0.00	0.00	6,719.43	6,719.43	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.91	0.02	0.00	0.00	0.00	32.93	32.93	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	23,762.91	4.88	0.00	0.00	0.00	23,767.79	23,767.79	0.00
159 - COUNTY CLERK ARCHIVAL FEES	626,717.38	4,948.47	0.00	0.00	0.00	631,665.85	631,665.85	0.00

Treasurers Report

Date Range: 11/01/2019 - 11/30/2019

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	541.24	0.00	0.00	0.00	-1,359.37	1,900.61	1,900.61	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-B008	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-B010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,943.72	16.01	0.00	0.00	0.00	2,959.73	2,959.73	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	10,613.67	7.71	0.00	0.00	0.00	10,621.38	10,621.38	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	34,028.59	716.60	0.00	0.00	0.00	34,745.19	34,745.19	0.00
246 - Victim's Assistance Local Match	1,335.73	0.00	1,431.39	0.00	0.00	-95.66	-95.66	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	34,538.18	582.69	1,648.55	0.00	0.00	33,472.32	33,472.32	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	15,398.61	350.43	0.00	0.00	0.00	15,749.04	15,749.04	0.00
420 - CONSTABLE LEOSE FUND	15,319.74	0.00	424.30	0.00	0.00	14,895.44	14,895.44	0.00
801 - JUVENILE PROBATION BASIC	-36,342.88	81,599.00	16,529.75	0.00	0.00	28,726.37	28,726.37	0.00
802 - JUVENILE PROBATION COMM PRGMS	-14,746.91	33,603.00	10,719.87	0.00	0.00	8,136.22	8,136.22	0.00
803 - JUVENILE PROBATION PRE & POST	-10,422.82	17,155.00	7,218.47	0.00	0.00	-486.29	-486.29	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	-2,965.35	16,487.00	0.00	0.00	0.00	13,521.65	13,521.65	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-1,256.82	12,989.00	554.69	0.00	0.00	11,177.49	11,177.49	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	57,333.11	18.16	0.00	0.00	6,397.94	50,953.33	50,953.33	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	36,984.35	8.42	0.00	0.00	7,647.38	29,345.39	29,345.39	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	5.49	0.00	0.00	0.00	5.38	0.11	0.11	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,319.01	0.22	0.00	0.00	-170.00	2,489.23	2,489.23	0.00
961 - JP1 CLEARING ACCOUNT	8,167.05	2.16	0.00	0.00	-3,497.00	11,666.21	11,666.21	0.00
962 - JP2 CLEARING ACCOUNT	15,675.72	2.32	0.00	0.00	8,131.50	7,546.54	7,546.54	0.00
963 - JP3 CLEARING ACCOUNT	17,755.65	2.02	0.00	0.00	7,566.88	10,190.79	10,190.79	0.00
964 - JP4 CLEARING ACCOUNT	18,147.62	2.41	0.00	0.00	4,093.96	14,056.07	14,056.07	0.00
965 - JP5 CLEARING ACCOUNT	8,822.69	1.56	0.00	0.00	1,022.77	7,801.48	7,801.48	0.00
966 - JP6 CLEARING ACCOUNT	5,531.71	1.13	0.00	0.00	-1,570.50	7,103.34	7,103.34	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	34.31	0.00	0.00	0.00	0.00	34.31	34.31	0.00
<b>Report Total:</b>	<b>23,299,030.13</b>	<b>907,328.93</b>	<b>1,951,777.07</b>	<b>0.00</b>	<b>-46,741.70</b>	<b>22,301,323.69</b>	<b>22,301,323.69</b>	<b>0.00</b>