



Rene' Ellis
JASPER COUNTY TREASURER
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Jasper, Texas 75951

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To: Commissioners' Court

From: Rene' Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: November 1, 2019

OCTOBER 2019

TOTAL DDA'S	5,742.50
PERM SCHOOL - CD#0100	1,961.06
COUNTY WIDE - CD#13729	3,082.19
TOTAL CD'S	5,043.25
GRAND TOTAL	10,785.75



Jasper County, TX

Treasurers Report Summary

Date Range: 10/01/2019 - 10/31/2019

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	7,599.28	5.41	55.00	0.00	0.00	7,549.69	7,549.69	0.00
011 - PRISONER REIMBURSEMENT	446,561.39	25,616.72	1,926.11	0.00	0.00	470,252.00	470,252.00	0.00
012 - GENERAL FUND	5,802,752.85	298,312.90	1,042,110.64	-16,135.16	3,289.94	5,071,800.33	5,071,800.33	0.00
013 - INDIGENT CARE	71,809.95	2,319.67	47,917.85	0.00	0.00	26,211.77	26,211.77	0.00
016 - KIRBYVILLE AIRPORT	89,473.02	1,377.11	297.16	0.00	0.00	90,552.97	90,552.97	0.00
017 - JASPER AIRPORT	25,926.17	6,733.52	10,166.75	0.00	0.00	22,492.94	22,492.94	0.00
018 - ROW - OPTIONAL REGISTRATION	383,913.50	26,431.73	380,000.00	0.00	0.00	30,345.23	30,345.23	0.00
019 - JUSTICE COURT TECH FEE	61,456.21	1,293.00	1,234.05	0.00	0.00	61,515.16	61,515.16	0.00
020 - ROAD & BRIDGE GENERAL	168,468.18	57,193.01	35,832.19	0.00	0.00	189,829.00	189,829.00	0.00
021 - ROAD & BRIDGE, PRECINCT 1	370,832.18	31,276.58	38,200.68	0.00	0.00	363,908.08	363,908.08	0.00
022 - ROAD & BRIDGE, PRECINCT 2	656,443.77	30,468.60	32,486.23	0.00	0.00	654,426.14	654,426.14	0.00
023 - ROAD & BRIDGE, PRECINCT 3	123,284.26	88,519.81	47,278.40	0.00	0.00	164,525.67	164,525.67	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-10,026.80	37,629.10	4,737.01	0.00	0.00	22,865.29	22,865.29	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	199,665.92	754.94	315.00	0.00	0.00	200,105.86	200,105.86	0.00
028 - COURTHOUSE SECURITY FEES	27,659.42	1,838.01	11,759.17	0.00	0.00	17,738.26	17,738.26	0.00
029 - DA SUPPLEMENTAL STATE AID	-1,410.47	0.00	1,399.41	0.00	0.00	-2,809.88	-2,809.88	0.00
031 - SPECIAL ROAD, PRECINCT 1	683,817.63	54,386.68	133,216.99	0.00	0.00	604,987.32	604,987.32	0.00
032 - SPECIAL ROAD, PRECINCT 2	578,746.19	56,304.27	145,143.05	0.00	0.00	489,907.41	489,907.41	0.00
033 - SPECIAL ROAD, PRECINCT 3	757,983.70	54,464.38	98,936.40	0.00	0.00	713,511.68	713,511.68	0.00
034 - SPECIAL ROAD, PRECINCT 4	401,737.81	54,254.11	78,373.31	0.00	0.00	377,618.61	377,618.61	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,759.29	1.26	0.00	0.00	0.00	1,760.55	1,760.55	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.02	0.05	0.00	0.00	0.00	75.07	75.07	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	768.97	0.55	0.00	0.00	0.00	769.52	769.52	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	5,775.92	4.14	0.00	0.00	0.00	5,780.06	5,780.06	0.00
041 - LATERAL ROAD, PRECINCT 1	-17,860.94	9,884.53	0.00	0.00	0.00	-7,976.41	-7,976.41	0.00
042 - LATERAL ROAD, PRECINCT 2	37,765.62	9,918.67	0.00	0.00	0.00	47,684.29	47,684.29	0.00
043 - LATERAL ROAD, PRECINCT 3	62,825.45	9,936.63	0.00	0.00	0.00	72,762.08	72,762.08	0.00
044 - LATERAL ROAD, PRECINCT 4	-22,046.69	9,884.51	0.00	0.00	0.00	-12,162.18	-12,162.18	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,954.63	4,293.02	4,290.53	0.00	0.00	-2,952.14	-2,952.14	0.00
047 - DEBT SERVICE ON TIME WARRANTS	703.35	0.50	0.00	0.00	0.00	703.85	703.85	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	80,530.47	732.89	0.00	0.00	0.00	81,263.36	81,263.36	0.00
052 - MEDICAL INSURANCE TRUST	1,106,773.02	218,512.89	440,800.07	0.00	0.00	884,485.84	884,485.84	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	5,588.31	1.19	0.00	0.00	0.00	5,589.50	5,589.50	0.00
057 - DARE	22,185.50	0.00	64.40	0.00	0.00	22,121.10	22,121.10	0.00

Treasurers Report

Date Range: 10/01/2019 - 10/31/2019

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	17,037.60	3.62	0.00	0.00	0.00	17,041.22	17,041.22	0.00
059 - PRESERVATION FEES-COUNTY CLERK	9,315.81	4,756.38	5,156.87	0.00	0.00	8,915.32	8,915.32	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,494.02	89.21	0.00	0.00	0.00	124,583.23	124,583.23	0.00
070 - CHECK COLLECTION & PROCESSING FUND	572.08	105.00	0.00	0.00	0.00	677.08	677.08	0.00
071 - LAW LIBRARY	183,806.38	2,038.51	2,470.78	0.00	0.00	183,374.11	183,374.11	0.00
072 - VOTER REGISTRATION FUND	1,329.22	0.95	0.00	0.00	0.00	1,330.17	1,330.17	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,679.45	3.22	185.37	0.00	0.00	4,497.30	4,497.30	0.00
075 - SMITH-SMYTH CEMETERY	9,982.64	7.15	0.00	0.00	0.00	9,989.79	9,989.79	0.00
076 - PERMANENT SCHOOL FUND	9,084,870.34	1,008.98	0.00	0.00	-568.65	9,086,447.97	9,086,447.97	0.00
077 - NATIONAL FOREST RECEIPTS	363.40	0.00	0.00	0.00	0.00	363.40	363.40	0.00
078 - AVAILABLE SCHOOL FUND	22,604.18	1,229.42	0.00	0.00	0.00	23,833.60	23,833.60	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,118.08	0.80	0.00	0.00	0.00	1,118.88	1,118.88	0.00
080 - STATE FEE ACCT	97,452.72	45,233.21	137,001.82	0.00	-4.77	5,688.88	5,688.88	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	351.61	0.00	0.00	0.00	-311.03	662.64	662.64	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,412.95	2.05	0.00	0.00	550.36	2,864.64	2,864.64	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,918.86	875.81	0.00	0.00	0.00	3,794.67	3,794.67	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	30,491.18	342.08	0.00	0.00	0.00	30,833.26	30,833.26	0.00
085 - ADULT PROBATION	660,743.99	53,715.80	109,972.92	0.00	0.00	604,486.87	604,486.87	0.00
086 - JUVENILE PROBATION	256,707.52	15,654.37	13,798.48	0.00	290.91	258,272.50	258,272.50	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	294,197.18	94.77	211.20	0.00	0.00	294,080.75	294,080.75	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,665.51	65.31	0.00	0.00	0.00	202,730.82	202,730.82	0.00
092 - DISTRICT COURT JURY FUND	6,148.37	4.09	440.00	0.00	0.00	5,712.46	5,712.46	0.00
093 - PAYROLL FUND	309,513.04	0.00	0.00	0.00	6,489.62	303,023.42	303,023.42	0.00
094 - TAX ESCROW FUND	673.19	0.48	0.00	0.00	0.00	673.67	673.67	0.00
106 - FAMILY PROTECTION FEE	44,406.61	226.96	0.00	0.00	0.00	44,633.57	44,633.57	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,649.43	584.90	667.81	0.00	0.00	118,566.52	118,566.52	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,538.60	68.30	0.00	0.00	0.00	4,606.90	4,606.90	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	68,507.66	4,578.20	10,663.92	0.00	0.00	62,421.94	62,421.94	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	1,850.58	42.69	0.00	0.00	0.00	1,893.27	1,893.27	0.00
121 - SHERIFF'S OFFICE LEASE TRAINING FUND	13,399.90	9.60	0.00	0.00	0.00	13,409.50	13,409.50	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	-4,753.90	5,000.00	0.00	0.00	0.00	246.10	246.10	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	22,240.49	303.71	0.00	0.00	0.00	22,544.20	22,544.20	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	59,685.72	353.12	178.92	0.00	0.00	59,859.92	59,859.92	0.00
130 - BAIL BOND APPLICATION FEES	9,326.80	1,000.00	314.01	0.00	0.00	10,012.79	10,012.79	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.89	0.02	0.00	0.00	0.00	32.91	32.91	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	24,481.68	0.00	0.00	0.00	3,635.16	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	23,757.87	5.04	0.00	0.00	0.00	23,762.91	23,762.91	0.00
159 - COUNTY CLERK ARCHIVAL FEES	621,518.62	5,198.76	0.00	0.00	0.00	626,717.38	626,717.38	0.00

Treasurers Report

Date Range: 10/01/2019 - 10/31/2019

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	291.66	0.00	0.00	0.00	-249.58	541.24	541.24	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	47,672.95	47,672.95	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,932.07	11.65	0.00	0.00	0.00	2,943.72	2,943.72	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	10,726.06	62.60	174.99	0.00	0.00	10,613.67	10,613.67	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	33,291.71	736.88	0.00	0.00	0.00	34,028.59	34,028.59	0.00
246 - Victim's Assistance Local Match	3,065.19	0.00	1,729.46	0.00	0.00	1,335.73	1,335.73	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	36,786.53	541.65	2,790.00	0.00	0.00	34,538.18	34,538.18	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	15,481.65	365.03	448.07	0.00	0.00	15,398.61	15,398.61	0.00
420 - CONSTABLE LEOSE FUND	15,585.05	0.00	0.00	0.00	0.00	15,585.05	15,585.05	0.00
801 - JUVENILE PROBATION BASIC	-18,369.29	0.00	17,973.59	0.00	0.00	-36,342.88	-36,342.88	0.00
802 - JUVENILE PROBATION COMM PRGMS	-5,974.64	0.00	8,772.27	0.00	0.00	-14,746.91	-14,746.91	0.00
803 - JUVENILE PROBATION PRE & POST	1,122.53	0.00	11,545.35	0.00	0.00	-10,422.82	-10,422.82	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	0.00	0.00	2,965.35	0.00	0.00	-2,965.35	-2,965.35	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-632.53	0.00	624.29	0.00	0.00	-1,256.82	-1,256.82	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	43,010.60	16.41	0.00	0.00	-14,306.10	57,333.11	57,333.11	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	40,026.01	8.93	0.00	0.00	3,050.59	36,984.35	36,984.35	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	556.77	0.00	0.00	0.00	551.28	5.49	5.49	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,097.76	0.25	0.00	0.00	-1,221.00	2,319.01	2,319.01	0.00
961 - JP1 CLEARING ACCOUNT	17,057.33	4.32	0.00	0.00	8,894.60	8,167.05	8,167.05	0.00
962 - JP2 CLEARING ACCOUNT	20,389.51	5.38	0.00	0.00	4,719.17	15,675.72	15,675.72	0.00
963 - JP3 CLEARING ACCOUNT	11,355.76	3.26	0.00	0.00	-6,396.63	17,755.65	17,755.65	0.00
964 - JP4 CLEARING ACCOUNT	15,047.57	7.22	0.00	0.00	-3,092.83	18,147.62	18,147.62	0.00
965 - JP5 CLEARING ACCOUNT	10,186.45	2.74	0.00	0.00	1,366.50	8,822.69	8,822.69	0.00
966 - JP6 CLEARING ACCOUNT	7,463.21	2.00	0.00	0.00	1,933.50	5,531.71	5,531.71	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:	24,939,420.67	1,284,394.16	2,932,298.82	-16,135.16	8,621.04	23,299,030.13	23,299,030.13	0.00