



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: March 1, 2020

FEBRUARY 2020

TOTAL MONEY MARKET/NOW ACCTS INTEREST	4,431.35
PERM SCHOOL – CD#0100 \$1,000,000.00 MOFCU Matures 7/30/2021 (2.32%)	1,848.80
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	8,003.85
TOTAL DDA'S	4,431.35
TOTAL CD'S/TC-INVESTMENTS	13,037.58
GRAND TOTAL	17,468.93



Jasper County, TX

Treasurers Report Summary

Date Range: 02/01/2020 - 02/29/2020

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	7,402.93	3.61	0.00	0.00	0.00	7,406.54	7,406.54	0.00
011 - PRISONER REIMBURSEMENT	491,702.07	19,048.50	1,431.18	0.00	0.00	509,319.39	509,319.39	0.00
012 - GENERAL FUND	5,404,265.25	3,054,895.62	807,858.47	-407.71	43,508.00	7,608,202.11	7,608,202.11	0.00
013 - INDIGENT CARE	8,332.81	148,291.19	41,781.11	0.00	0.00	114,842.89	114,842.89	0.00
016 - KIRBYVILLE AIRPORT	119,758.44	62.65	250.65	0.00	110.00	119,460.44	119,460.44	0.00
017 - JASPER AIRPORT	54,966.47	428.90	7,310.49	0.00	0.00	48,084.88	48,084.88	0.00
018 - ROW - OPTIONAL REGISTRATION	111,120.76	25,216.52	0.00	0.00	0.00	136,337.28	136,337.28	0.00
019 - JUSTICE COURT TECH FEE	56,055.05	938.83	583.31	0.00	0.00	56,410.57	56,410.57	0.00
020 - ROAD & BRIDGE GENERAL	399,233.77	626,451.31	644,676.06	0.00	0.00	381,009.02	381,009.02	0.00
021 - ROAD & BRIDGE, PRECINCT 1	347,302.35	152,585.19	42,361.66	0.00	75.00	457,450.88	457,450.88	0.00
022 - ROAD & BRIDGE, PRECINCT 2	568,074.27	151,585.45	32,136.84	0.00	0.00	687,522.88	687,522.88	0.00
023 - ROAD & BRIDGE, PRECINCT 3	129,565.47	153,530.22	48,999.81	0.00	0.00	234,095.88	234,095.88	0.00
024 - ROAD & BRIDGE, PRECINCT 4	108,000.93	156,647.90	47,598.57	0.00	0.00	217,050.26	217,050.26	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	202,432.71	454.92	140.00	0.00	0.00	202,747.63	202,747.63	0.00
028 - COURTHOUSE SECURITY FEES	122,212.36	1,018.31	11,604.21	0.00	7,434.00	104,192.46	104,192.46	0.00
029 - DA SUPPLEMENTAL STATE AID	9,786.81	3.89	1,818.50	0.00	0.00	7,972.20	7,972.20	0.00
031 - SPECIAL ROAD, PRECINCT 1	501,854.31	166,894.82	29,803.50	0.00	0.00	638,945.63	638,945.63	0.00
032 - SPECIAL ROAD, PRECINCT 2	629,638.36	166,946.12	47,977.17	0.00	4,506.70	744,100.61	744,100.61	0.00
033 - SPECIAL ROAD, PRECINCT 3	713,610.06	166,988.79	46,497.26	0.00	2,561.28	831,540.31	831,540.31	0.00
034 - SPECIAL ROAD, PRECINCT 4	405,442.71	166,847.37	30,543.79	0.00	0.00	541,746.29	541,746.29	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,764.19	0.86	0.00	0.00	0.00	1,765.05	1,765.05	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.22	0.04	0.00	0.00	0.00	75.26	75.26	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	5,791.99	72.86	0.00	0.00	0.00	5,864.85	5,864.85	0.00
041 - LATERAL ROAD, PRECINCT 1	42,476.39	20.73	0.00	0.00	0.00	42,497.12	42,497.12	0.00
042 - LATERAL ROAD, PRECINCT 2	47,782.66	23.32	0.00	0.00	0.00	47,805.98	47,805.98	0.00
043 - LATERAL ROAD, PRECINCT 3	66,742.03	32.58	0.00	0.00	0.00	66,774.61	66,774.61	0.00
044 - LATERAL ROAD, PRECINCT 4	7,756.55	3.79	0.00	0.00	0.00	7,760.34	7,760.34	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,140.30	6,478.69	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	82,613.05	285.53	0.00	0.00	0.00	82,898.58	82,898.58	0.00
052 - MEDICAL INSURANCE TRUST	895,314.29	221,676.38	2,481.54	0.00	0.00	1,114,509.13	1,114,509.13	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	5,333.00	1.06	0.00	0.00	0.00	5,334.06	5,334.06	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: 02/01/2020 - 02/29/2020

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	17,051.96	3.39	0.00	0.00	0.00	17,055.35	17,055.35	0.00
059 - PRESERVATION FEES-COUNTY CLERK	4,067.36	0.00	5,708.04	0.00	0.00	-1,640.68	-1,640.68	0.00
062 - JASPER COUNTY TOBACCO FUNDS	124,840.26	60.94	0.00	0.00	0.00	124,901.20	124,901.20	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	174,982.81	1,521.65	3,048.00	0.00	0.00	173,456.46	173,456.46	0.00
072 - VOTER REGISTRATION FUND	1,332.92	0.65	0.00	0.00	0.00	1,333.57	1,333.57	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	5,305.05	2.53	115.75	0.00	0.00	5,191.83	5,191.83	0.00
075 - SMITH-SMYTH CEMETERY	9,760.25	4.76	0.00	0.00	0.00	9,765.01	9,765.01	0.00
076 - PERMANENT SCHOOL FUND	9,099,191.52	1,155.55	0.00	0.00	1,152.49	9,099,194.58	9,099,194.58	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	27,881.10	1,737.51	0.00	0.00	0.00	29,618.61	29,618.61	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,121.18	0.55	0.00	0.00	0.00	1,121.73	1,121.73	0.00
080 - STATE FEE ACCT	29.58	32,526.44	0.00	0.00	28.46	32,527.56	32,527.56	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	538.16	0.00	0.00	0.00	276.55	261.61	261.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,746.45	1.03	0.00	0.00	641.69	2,105.79	2,105.79	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	6,167.65	618.31	0.00	0.00	0.00	6,785.96	6,785.96	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	31,577.81	15.41	0.00	0.00	0.00	31,593.22	31,593.22	0.00
085 - ADULT PROBATION	551,545.60	58,385.29	137,647.51	0.00	0.00	472,283.38	472,283.38	0.00
086 - JUVENILE PROBATION	279,898.79	5,093.69	14,188.66	0.00	-39.93	270,843.75	270,843.75	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	293,741.85	99.11	213.27	0.00	0.00	293,627.69	293,627.69	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	202,938.37	68.50	0.00	0.00	0.00	203,006.87	203,006.87	0.00
092 - DISTRICT COURT JURY FUND	6,550.65	2.12	2,200.00	0.00	0.00	4,352.77	4,352.77	0.00
093 - PAYROLL FUND	311,025.97	0.00	0.00	0.00	-5,309.75	316,335.72	316,335.72	0.00
094 - TAX ESCROW FUND	1,813.39	0.89	0.00	0.00	0.00	1,814.28	1,814.28	0.00
106 - FAMILY PROTECTION FEE	45,251.35	202.18	0.00	0.00	0.00	45,453.53	45,453.53	0.00
107 - PRETRIAL INTERVENTION PROGRAM	118,193.54	557.19	1,536.55	0.00	0.00	117,214.18	117,214.18	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,741.59	2.31	0.00	0.00	0.00	4,743.90	4,743.90	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	51,752.62	5,348.98	10,010.07	0.00	0.00	47,091.53	47,091.53	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	2,063.11	8.66	0.00	0.00	0.00	2,071.77	2,071.77	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,437.16	1,737.72	662.40	0.00	696.00	13,816.48	13,816.48	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	23,564.07	329.35	0.00	0.00	0.00	23,893.42	23,893.42	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	60,610.06	263.39	178.92	0.00	0.00	60,694.53	60,694.53	0.00
130 - BAIL BOND APPLICATION FEES	6,610.11	0.00	0.00	0.00	0.00	6,610.11	6,610.11	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.97	0.02	0.00	0.00	0.00	32.99	32.99	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	23,777.89	4.72	0.00	0.00	0.00	23,782.61	23,782.61	0.00
159 - COUNTY CLERK ARCHIVAL FEES	641,497.92	313.15	0.00	0.00	0.00	641,811.07	641,811.07	0.00

Treasurers Report

Date Range: 02/01/2020 - 02/29/2020

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	-921.68	921.68	921.68	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	2,976.05	9.54	0.00	0.00	0.00	2,985.59	2,985.59	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	14,473.91	122.12	0.00	0.00	0.00	14,596.03	14,596.03	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	36,160.02	523.54	0.00	0.00	0.00	36,683.56	36,683.56	0.00
246 - Victim's Assistance Local Match	15,274.22	0.00	1,742.04	0.00	0.00	13,532.18	13,532.18	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	32,935.63	616.44	565.50	0.00	0.00	32,986.57	32,986.57	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	16,254.54	7.93	0.00	0.00	0.00	16,262.47	16,262.47	0.00
420 - CONSTABLE LEOSE FUND	14,370.24	2,740.68	0.00	0.00	0.00	17,110.92	17,110.92	0.00
801 - JUVENILE PROBATION BASIC	3,581.78	40,800.00	18,139.70	0.00	0.00	26,242.08	26,242.08	0.00
802 - JUVENILE PROBATION COMM PRGMS	-3,829.99	16,802.00	9,230.35	0.00	0.00	3,741.66	3,741.66	0.00
803 - JUVENILE PROBATION PRE & POST	-14,122.14	8,578.00	16,974.82	0.00	0.00	-22,518.96	-22,518.96	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	17,643.65	8,243.00	0.00	0.00	0.00	25,886.65	25,886.65	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	12,847.03	6,494.00	629.31	0.00	0.00	18,711.72	18,711.72	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	56,151.19	21.70	0.00	0.00	8,502.16	47,670.73	47,670.73	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	24,309.96	4.60	0.00	0.00	-7,899.63	32,214.19	32,214.19	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	200.11	0.00	0.00	0.00	-1,911.55	2,111.66	2,111.66	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	10,824.84	1.61	0.00	0.00	9,184.42	1,642.03	1,642.03	0.00
961 - JP1 CLEARING ACCOUNT	14,603.54	2.13	0.00	0.00	-114.20	14,719.87	14,719.87	0.00
962 - JP2 CLEARING ACCOUNT	14,793.34	1.94	0.00	0.00	-3,375.54	18,170.82	18,170.82	0.00
963 - JP3 CLEARING ACCOUNT	13,442.30	3.03	0.00	0.00	-2,061.16	15,506.49	15,506.49	0.00
964 - JP4 CLEARING ACCOUNT	15,480.25	4.45	0.00	0.00	-5,153.40	20,638.10	20,638.10	0.00
965 - JP5 CLEARING ACCOUNT	7,435.67	1.42	0.00	0.00	-4,724.42	12,161.51	12,161.51	0.00
966 - JP6 CLEARING ACCOUNT	11,831.50	1.04	0.00	0.00	3,440.19	8,392.35	8,392.35	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:	24,266,604.70	5,582,481.11	2,072,966.64	-407.71	50,605.68	27,725,921.20	27,725,921.20	0.00