



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: June 1, 2020

MAY 2020

TOTAL MONEY MARKET/NOW ACCTS INTEREST	3,535.69
PERM SCHOOL – CD#0100 \$1,000,000.00 MOFCU Matures 7/30/2021 (2.32%)	1,967.73
COUNTY WIDE - CD#13729 \$3,000,000.00 Matures 8/17/21 (1.25%)	4,210.73
TC-PERM SCHOOL \$8,000,000.00 Variable	2,520.22
TOTAL DDA'S	3,535.69
TOTAL CD'S/TC-INVESTMENTS	8,698.68
GRAND TOTAL	12,234.37



Jasper County, TX

Treasurers Report Summary

Date Range: 05/01/2020 - 05/31/2020

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	7,414.20	3.87	0.00	0.00	0.00	7,418.07	7,418.07	0.00
011 - PRISONER REIMBURSEMENT	451,281.94	31,797.72	180,684.59	0.00	0.00	302,395.07	302,395.07	0.00
012 - GENERAL FUND	8,967,208.63	713,700.39	1,166,351.90	-53.84	0.00	8,514,610.96	8,514,610.96	0.00
013 - INDIGENT CARE	162,605.02	8,763.96	43,905.08	0.00	0.00	127,463.90	127,463.90	0.00
016 - KIRBYVILLE AIRPORT	118,362.48	303.84	415.56	0.00	0.00	118,250.76	118,250.76	0.00
017 - JASPER AIRPORT	46,200.78	764.64	1,413.07	0.00	0.00	45,552.35	45,552.35	0.00
018 - ROW - OPTIONAL REGISTRATION	179,907.88	22,865.76	0.00	0.00	0.00	202,773.64	202,773.64	0.00
019 - JUSTICE COURT TECH FEE	57,572.52	475.34	3,018.94	0.00	0.00	55,028.92	55,028.92	0.00
020 - ROAD & BRIDGE GENERAL	1,008,290.72	73,280.67	642,901.31	0.00	0.00	438,670.08	438,670.08	0.00
021 - ROAD & BRIDGE, PRECINCT 1	365,074.92	154,013.46	73,411.74	0.00	0.00	445,676.64	445,676.64	0.00
022 - ROAD & BRIDGE, PRECINCT 2	626,551.32	151,609.07	89,724.88	0.00	0.00	688,435.51	688,435.51	0.00
023 - ROAD & BRIDGE, PRECINCT 3	137,589.53	156,261.43	62,760.55	0.00	0.00	231,090.41	231,090.41	0.00
024 - ROAD & BRIDGE, PRECINCT 4	137,302.86	165,202.71	65,697.01	0.00	0.00	236,808.56	236,808.56	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	204,327.77	652.97	140.00	0.00	0.00	204,840.74	204,840.74	0.00
028 - COURTHOUSE SECURITY FEES	87,861.40	1,076.84	15,676.32	0.00	0.00	73,261.92	73,261.92	0.00
029 - DA SUPPLEMENTAL STATE AID	4,330.07	9,172.76	1,821.51	0.00	0.00	11,681.32	11,681.32	0.00
031 - SPECIAL ROAD, PRECINCT 1	775,670.80	8,604.80	69,176.91	0.00	0.00	715,098.69	715,098.69	0.00
032 - SPECIAL ROAD, PRECINCT 2	868,963.23	8,655.67	64,990.28	0.00	0.00	812,628.62	812,628.62	0.00
033 - SPECIAL ROAD, PRECINCT 3	930,202.85	8,650.67	135,809.09	0.00	0.00	803,044.43	803,044.43	0.00
034 - SPECIAL ROAD, PRECINCT 4	450,870.52	8,434.01	71,631.55	0.00	0.00	387,672.98	387,672.98	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,766.88	0.92	0.00	0.00	0.00	1,767.80	1,767.80	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.34	0.04	0.00	0.00	0.00	75.38	75.38	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	5,870.92	3.06	0.00	0.00	0.00	5,873.98	5,873.98	0.00
041 - LATERAL ROAD, PRECINCT 1	42,541.09	22.20	0.00	0.00	0.00	42,563.29	42,563.29	0.00
042 - LATERAL ROAD, PRECINCT 2	47,855.44	24.97	0.00	0.00	0.00	47,880.41	47,880.41	0.00
043 - LATERAL ROAD, PRECINCT 3	66,843.69	34.88	0.00	0.00	0.00	66,878.57	66,878.57	0.00
044 - LATERAL ROAD, PRECINCT 4	7,768.37	4.05	0.00	0.00	0.00	7,772.42	7,772.42	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-2,983.24	0.00	3,583.39	0.00	0.00	-6,566.63	-6,566.63	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	83,741.28	440.97	0.00	0.00	0.00	84,182.25	84,182.25	0.00
052 - MEDICAL INSURANCE TRUST	895,388.42	218,644.39	217,848.24	0.00	0.00	896,184.57	896,184.57	0.00
053 - FORFEITURE HOLDING ACCOUNT	214,704.31	6,410.00	0.00	0.00	0.00	221,114.31	221,114.31	0.00
054 - CDA FORFEITURE ACCOUNT	5,336.29	161.75	0.00	0.00	0.00	5,498.04	5,498.04	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: 05/01/2020 - 05/31/2020

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	17,062.47	3.13	0.00	0.00	0.00	17,065.60	17,065.60	0.00
059 - PRESERVATION FEES-COUNTY CLERK	2,739.87	3,537.49	2,901.74	0.00	0.00	3,375.62	3,375.62	0.00
062 - JASPER COUNTY TOBACCO FUNDS	143,533.19	74.90	0.00	0.00	0.00	143,608.09	143,608.09	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,012.46	0.00	0.00	0.00	0.00	1,012.46	1,012.46	0.00
071 - LAW LIBRARY	168,360.36	948.61	4,088.01	0.00	0.00	165,220.96	165,220.96	0.00
072 - VOTER REGISTRATION FUND	1,334.95	0.70	0.00	0.00	0.00	1,335.65	1,335.65	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,766.93	2.43	115.61	0.00	0.00	4,653.75	4,653.75	0.00
075 - SMITH-SMYTH CEMETERY	9,775.11	4.97	250.00	0.00	0.00	9,530.08	9,530.08	0.00
076 - PERMANENT SCHOOL FUND	9,099,788.15	1,532.12	0.00	0.00	-41,956.10	9,143,276.37	9,143,276.37	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	30,244.29	38.36	0.00	0.00	0.00	30,282.65	30,282.65	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,122.89	0.59	0.00	0.00	0.00	1,123.48	1,123.48	0.00
080 - STATE FEE ACCT	903.74	20,806.90	130.75	0.00	23.52	21,556.37	21,556.37	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	56.61	0.00	56.61	0.00	-130.35	130.35	130.35	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,674.15	1.83	0.00	0.00	2,160.78	3,515.20	3,515.20	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	8,694.89	395.78	0.00	0.00	0.00	9,090.67	9,090.67	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	32,742.58	277.22	0.00	0.00	0.00	33,019.80	33,019.80	0.00
085 - ADULT PROBATION	541,417.13	57,510.38	102,837.41	0.00	0.00	496,090.10	496,090.10	0.00
086 - JUVENILE PROBATION	237,433.10	67.94	14,571.69	0.00	0.00	222,929.35	222,929.35	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	293,408.94	89.41	105.78	0.00	0.00	293,392.57	293,392.57	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,151.41	61.93	0.00	0.00	0.00	203,213.34	203,213.34	0.00
092 - DISTRICT COURT JURY FUND	4,099.03	1,566.70	480.00	0.00	0.00	5,185.73	5,185.73	0.00
093 - PAYROLL FUND	351,474.62	0.00	0.00	0.00	350,683.59	791.03	791.03	0.00
094 - TAX ESCROW FUND	1,816.15	0.95	0.00	0.00	0.00	1,817.10	1,817.10	0.00
106 - FAMILY PROTECTION FEE	45,845.81	128.98	0.00	0.00	0.00	45,974.79	45,974.79	0.00
107 - PRETRIAL INTERVENTION PROGRAM	120,601.66	1,562.99	1,396.04	0.00	0.00	120,768.61	120,768.61	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	4,938.97	22.59	0.00	0.00	0.00	4,961.56	4,961.56	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	45,754.39	674.09	9,835.55	0.00	0.00	36,592.93	36,592.93	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	2,219.30	65.66	0.00	0.00	0.00	2,284.96	2,284.96	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,595.93	7.10	0.00	0.00	0.00	13,603.03	13,603.03	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	24,474.24	225.71	0.00	0.00	0.00	24,699.95	24,699.95	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	61,482.88	158.42	178.92	0.00	0.00	61,462.38	61,462.38	0.00
130 - BAIL BOND APPLICATION FEES	6,451.07	0.00	0.00	0.00	0.00	6,451.07	6,451.07	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.03	0.02	0.00	0.00	0.00	33.05	33.05	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	23,792.55	4.37	0.00	0.00	0.00	23,796.92	23,796.92	0.00
159 - COUNTY CLERK ARCHIVAL FEES	656,257.09	3,774.26	0.00	0.00	0.00	660,031.35	660,031.35	0.00

Treasurers Report

Date Range: 05/01/2020 - 05/31/2020

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	0.00	0.00	0.00	0.00	0.00	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	12,075.00	12,075.00	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	3,018.71	17.69	0.00	0.00	0.00	3,036.40	3,036.40	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	14,578.49	247.73	0.00	0.00	0.00	14,826.22	14,826.22	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	38,188.18	370.80	0.00	0.00	0.00	38,558.98	38,558.98	0.00
246 - Victim's Assistance Local Match	10,047.24	0.00	1,443.93	0.00	0.00	8,603.31	8,603.31	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	34,045.06	358.63	0.00	0.00	0.00	34,403.69	34,403.69	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	17,208.15	67.01	0.00	0.00	0.00	17,275.16	17,275.16	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	31,723.85	20,400.00	16,226.25	0.00	0.00	35,897.60	35,897.60	0.00
802 - JUVENILE PROBATION COMM PRGMS	2,815.83	8,401.00	6,108.89	0.00	0.00	5,107.94	5,107.94	0.00
803 - JUVENILE PROBATION PRE & POST	-40,499.25	4,288.00	1,586.09	0.00	0.00	-37,797.34	-37,797.34	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	21,895.26	4,122.00	0.00	0.00	0.00	26,017.26	26,017.26	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	23,952.16	3,247.00	556.48	0.00	0.00	26,642.68	26,642.68	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	41,251.77	10.17	0.00	0.00	-8,980.74	50,242.68	50,242.68	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	28,195.34	3.27	0.00	0.00	1,512.86	26,685.75	26,685.75	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.12	0.00	0.00	0.00	-635.43	635.55	635.55	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	353.37	0.00	0.00	0.00	-974.00	1,327.37	1,327.37	0.00
961 - JP1 CLEARING ACCOUNT	3,131.61	0.83	0.00	0.00	-1,194.90	4,327.34	4,327.34	0.00
962 - JP2 CLEARING ACCOUNT	8,810.46	1.68	0.00	0.00	2,125.00	6,687.14	6,687.14	0.00
963 - JP3 CLEARING ACCOUNT	7,230.28	0.64	0.00	0.00	2,770.00	4,460.92	4,460.92	0.00
964 - JP4 CLEARING ACCOUNT	4,252.61	1.14	0.00	0.00	-6,646.81	10,900.56	10,900.56	0.00
965 - JP5 CLEARING ACCOUNT	4,687.22	0.86	0.00	0.00	-1,960.05	6,648.13	6,648.13	0.00
966 - JP6 CLEARING ACCOUNT	3,722.81	0.55	0.00	0.00	-3,118.86	6,842.22	6,842.22	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:	29,467,319.97	1,897,198.34	3,085,906.67	-53.84	293,678.51	27,984,986.97	27,984,986.97	0.00