



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
Date: September 1, 2021

AUGUST 2021

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	476.71
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,191.78
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	739.73
COUNTY WIDE-CD#13729 FNB 8/1/2021-8/17/2021 (1.25%)	3,184.93
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,378.08
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	849.32
TOTAL CD'S	8,820.55
TOTAL MM/NOW ACCTS	2,885.26
GRAND TOTAL	11,705.81



Jasper County, TX

Treasurers Report Summary

Date Range: 08/01/2021 - 08/31/2021

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	3,453.25	1.59	0.00	0.00	0.00	3,454.84	3,454.84	0.00
011 - PRISONER REIMBURSEMENT	35,025.87	51,753.24	4,480.10	0.00	10,000.00	72,299.01	72,299.01	0.00
012 - GENERAL FUND	9,674,592.31	280,019.63	1,057,468.29	29,057.11	-39,216.31	8,907,302.85	8,907,302.85	0.00
013 - INDIGENT CARE	380,173.65	4,296.96	18,532.74	0.00	0.00	365,937.87	365,937.87	0.00
016 - KIRBYVILLE AIRPORT	132,336.50	60.82	94.14	0.00	0.00	132,303.18	132,303.18	0.00
017 - JASPER AIRPORT	2,290.31	864.74	2,872.03	0.00	-224.92	507.94	507.94	0.00
018 - ROW - OPTIONAL REGISTRATION	233,794.69	26,909.85	0.00	0.00	0.00	260,704.54	260,704.54	0.00
019 - JUSTICE COURT TECH FEE	45,718.57	851.69	630.69	0.00	0.00	45,939.57	45,939.57	0.00
020 - ROAD & BRIDGE GENERAL	270,052.60	26,511.97	43,646.31	0.00	0.00	252,918.26	252,918.26	0.00
021 - ROAD & BRIDGE, PRECINCT 1	227,677.61	2,160.28	50,991.86	0.00	0.00	178,846.03	178,846.03	0.00
022 - ROAD & BRIDGE, PRECINCT 2	613,941.92	267.47	32,384.75	0.00	0.00	581,824.64	581,824.64	0.00
023 - ROAD & BRIDGE, PRECINCT 3	201,232.51	3,742.03	46,551.63	0.00	0.00	158,422.91	158,422.91	0.00
024 - ROAD & BRIDGE, PRECINCT 4	167,384.34	8,335.40	51,434.33	0.00	0.00	124,285.41	124,285.41	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	210,893.33	950.05	175.00	0.00	0.00	211,668.38	211,668.38	0.00
028 - COURTHOUSE SECURITY FEES	36,587.72	2,035.23	10,378.15	0.00	0.00	28,244.80	28,244.80	0.00
029 - DA SUPPLEMENTAL STATE AID	6,867.29	2.24	1,998.73	0.00	0.00	4,870.80	4,870.80	0.00
031 - SPECIAL ROAD, PRECINCT 1	446,947.11	4,797.58	60,906.45	0.00	-39,057.11	429,895.35	429,895.35	0.00
032 - SPECIAL ROAD, PRECINCT 2	517,711.18	4,825.46	31,965.59	0.00	0.00	490,571.05	490,571.05	0.00
033 - SPECIAL ROAD, PRECINCT 3	690,552.17	4,876.94	92,870.26	0.00	0.00	602,558.85	602,558.85	0.00
034 - SPECIAL ROAD, PRECINCT 4	525,157.80	4,613.48	500,180.76	0.00	-3,206.00	32,796.52	32,796.52	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,781.30	0.82	0.00	0.00	0.00	1,782.12	1,782.12	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.96	0.03	0.00	0.00	0.00	75.99	75.99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TAC HEALTH BENEFITS FUND	6,720.99	3.09	0.00	0.00	0.00	6,724.08	6,724.08	0.00
041 - LATERAL ROAD, PRECINCT 1	9,904.55	4.56	0.00	0.00	0.00	9,909.11	9,909.11	0.00
042 - LATERAL ROAD, PRECINCT 2	58,137.21	26.74	0.00	0.00	0.00	58,163.95	58,163.95	0.00
043 - LATERAL ROAD, PRECINCT 3	38,945.54	17.91	0.00	0.00	0.00	38,963.45	38,963.45	0.00
044 - LATERAL ROAD, PRECINCT 4	17,722.93	8.15	0.00	0.00	0.00	17,731.08	17,731.08	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	1,342.67	0.00	0.00	0.00	0.00	1,342.67	1,342.67	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	63,551.27	304.41	0.00	0.00	0.00	63,855.68	63,855.68	0.00
052 - MEDICAL INSURANCE TRUST	938,159.22	8,511.49	0.00	0.00	0.00	946,670.71	946,670.71	0.00
053 - FORFEITURE HOLDING ACCOUNT	168,580.31	0.00	0.00	0.00	0.00	168,580.31	168,580.31	0.00
054 - CDA FORFEITURE ACCOUNT	32,205.84	5.47	0.00	0.00	0.00	32,211.31	32,211.31	0.00
057 - DARE	21,073.57	0.00	0.00	0.00	0.00	21,073.57	21,073.57	0.00

Treasurers Report

Date Range: 08/01/2021 - 08/31/2021

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	38,128.15	7.12	0.00	0.00	0.00	38,135.27	38,135.27	0.00
059 - PRESERVATION FEES-COUNTY CLERK	34,732.77	7,676.93	0.00	0.00	0.00	42,409.70	42,409.70	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,105.55	37.76	0.00	0.00	0.00	82,143.31	82,143.31	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,167.46	0.00	0.00	0.00	0.00	1,167.46	1,167.46	0.00
071 - LAW LIBRARY	126,286.57	1,952.85	2,397.20	0.00	0.00	125,842.22	125,842.22	0.00
072 - VOTER REGISTRATION FUND	1,345.87	0.62	0.00	0.00	0.00	1,346.49	1,346.49	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,351.26	1.46	168.24	0.00	0.00	3,184.48	3,184.48	0.00
075 - SMITH-SMYTH CEMETERY	8,348.04	3.84	0.00	0.00	0.00	8,351.88	8,351.88	0.00
076 - PERMANENT SCHOOL FUND	9,160,087.84	1,425.08	0.00	0.00	-28,293.14	9,189,806.06	9,189,806.06	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	4,281.06	4,172.56	0.00	0.00	0.00	8,453.62	8,453.62	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,132.06	0.52	0.00	0.00	0.00	1,132.58	1,132.58	0.00
080 - STATE FEE ACCT	1,046.02	40,245.76	0.00	0.00	11.25	41,280.53	41,280.53	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	546.24	0.00	0.00	0.00	241.24	305.00	305.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	8,016.94	5.99	0.00	0.00	-4,998.72	13,021.65	13,021.65	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,639.78	901.17	0.00	0.00	0.00	2,540.95	2,540.95	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	36,657.73	377.03	0.00	0.00	0.00	37,034.76	37,034.76	0.00
085 - ADULT PROBATION	622,740.79	39,154.37	126,533.83	0.00	-25,091.80	560,453.13	560,453.13	0.00
086 - JUVENILE PROBATION	221,347.59	42.22	21,355.68	0.00	-8,646.58	208,680.71	208,680.71	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	299,314.16	15,621.96	216.68	0.00	0.00	314,719.44	314,719.44	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,860.37	40.30	0.00	0.00	0.00	203,900.67	203,900.67	0.00
092 - DISTRICT COURT JURY FUND	271.33	2,040.84	480.00	0.00	0.00	1,832.17	1,832.17	0.00
093 - PAYROLL FUND	293,145.15	0.00	0.00	0.00	-15,746.21	308,891.36	308,891.36	0.00
094 - TAX ESCROW FUND	2,648.07	1.22	0.00	0.00	0.00	2,649.29	2,649.29	0.00
106 - FAMILY PROTECTION FEE	48,810.04	172.52	0.00	0.00	0.00	48,982.56	48,982.56	0.00
107 - PRETRIAL INTERVENTION PROGRAM	115,807.46	47.39	1,416.26	0.00	0.00	114,438.59	114,438.59	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,747.00	77.68	0.00	0.00	0.00	5,824.68	5,824.68	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	6,239.49	895.00	5,237.54	0.00	0.00	1,896.95	1,896.95	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	3,034.04	120.05	0.00	0.00	0.00	3,154.09	3,154.09	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,859.07	6.83	0.00	0.00	0.00	14,865.90	14,865.90	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	29,657.86	432.86	0.00	0.00	0.00	30,090.72	30,090.72	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	65,668.64	272.85	0.00	0.00	0.00	65,941.49	65,941.49	0.00
130 - BAIL BOND APPLICATION FEES	5,997.74	0.00	158.25	0.00	0.00	5,839.49	5,839.49	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.27	0.02	0.00	0.00	0.00	33.29	33.29	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	23,859.99	4.46	0.00	0.00	0.00	23,864.45	23,864.45	0.00
159 - COUNTY CLERK ARCHIVAL FEES	717,551.01	7,803.45	0.00	0.00	0.00	725,354.46	725,354.46	0.00

Treasurers Report

Date Range: 08/01/2021 - 08/31/2021

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	1,482.86	0.00	0.00	0.00	776.54	706.32	706.32	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173 - 2016 FLOOD PCT 3 & PCT 4 GLO 19-076-042-B695	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
174 - HARVEY PCT 3 & PCT 4 GLO 20-065-013-C049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,438.58	233.98	0.00	0.00	0.00	3,672.56	3,672.56	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	13,889.63	276.39	108.89	0.00	-108.89	14,166.02	14,166.02	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	435.71	0.00	0.00	0.00	0.00	435.71	435.71	0.00
227 - COURT RECORDS PRESERVATION FEE	47,112.68	681.97	0.00	0.00	0.00	47,794.65	47,794.65	0.00
246 - Victim's Assistance Local Match	619.99	0.00	0.00	0.00	0.00	619.99	619.99	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	42,491.87	579.80	0.00	0.00	0.00	43,071.67	43,071.67	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	17,704.28	383.32	0.00	0.00	0.00	18,087.60	18,087.60	0.00
420 - CONSTABLE LEOSE FUND	15,720.31	0.00	0.00	0.00	0.00	15,720.31	15,720.31	0.00
801 - JUVENILE PROBATION BASIC	24,114.70	0.00	14,243.22	0.00	0.00	9,871.48	9,871.48	0.00
802 - JUVENILE PROBATION COMM PRGMS	624.90	0.00	22,135.33	0.00	0.00	-21,510.43	-21,510.43	0.00
803 - JUVENILE PROBATION PRE & POST	13,616.14	0.00	4,212.64	0.00	-855.51	10,259.01	10,259.01	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	23,031.94	0.00	700.00	0.00	-700.00	23,031.94	23,031.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	94.41	0.00	19,068.37	0.00	-12,256.78	-6,717.18	-6,717.18	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	69,397.10	13.34	0.00	0.00	-3,745.85	73,156.29	73,156.29	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	43,069.61	7.82	0.00	0.00	-15,308.33	58,385.76	58,385.76	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	93.31	0.00	0.00	0.00	56.42	36.89	36.89	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	7,033.17	0.54	0.00	0.00	4,551.00	2,482.71	2,482.71	0.00
961 - JP1 CLEARING ACCOUNT	11,737.59	0.91	0.00	0.00	3,159.35	8,579.15	8,579.15	0.00
962 - JP2 CLEARING ACCOUNT	8,609.40	1.57	0.00	0.00	-155.10	8,766.07	8,766.07	0.00
963 - JP3 CLEARING ACCOUNT	11,999.30	1.19	0.00	0.00	1,090.50	10,909.99	10,909.99	0.00
964 - JP4 CLEARING ACCOUNT	12,185.93	1.97	0.00	0.00	3,206.00	8,981.90	8,981.90	0.00
965 - JP5 CLEARING ACCOUNT	7,327.56	1.48	0.00	0.00	-1,935.50	9,264.54	9,264.54	0.00
966 - JP6 CLEARING ACCOUNT	5,381.38	0.25	0.00	0.00	-106.64	5,488.27	5,488.27	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	28,372,373.47	574,486.56	2,237,993.94	29,057.11	-176,561.09	26,856,370.07	26,856,370.07	0.00