



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: July 1, 2021

JUNE 2021

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,938.16
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	1,019.18
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
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	3,184.93
TOTAL CD'S	9,369.67
TOTAL MM/NOW ACCTS	3,454.04
GRAND TOTAL	12,823.71



Jasper County, TX

Treasurers Report Summary

Date Range: 06/01/2021 - 06/30/2021

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	3,450.42	1.38	0.00	0.00	0.00	3,451.80	3,451.80	0.00
011 - PRISONER REIMBURSEMENT	25,004.56	47,344.75	530.00	0.00	10,000.00	61,819.31	61,819.31	0.00
012 - GENERAL FUND	11,411,531.40	619,735.54	1,194,934.05	-10,000.00	0.00	10,846,332.89	10,846,332.89	0.00
013 - INDIGENT CARE	413,873.79	9,892.71	20,478.65	0.00	0.00	403,287.85	403,287.85	0.00
016 - KIRBYVILLE AIRPORT	133,453.71	53.07	978.96	0.00	0.00	132,527.82	132,527.82	0.00
017 - JASPER AIRPORT	-5,627.27	340.59	2,420.88	0.00	0.00	-7,707.56	-7,707.56	0.00
018 - ROW - OPTIONAL REGISTRATION	169,264.06	36,272.30	0.00	0.00	0.00	205,536.36	205,536.36	0.00
019 - JUSTICE COURT TECH FEE	47,178.47	1,128.55	2,603.15	0.00	0.00	45,703.87	45,703.87	0.00
020 - ROAD & BRIDGE GENERAL	656,049.28	76,674.13	540,190.34	95,712.93	0.00	96,820.14	96,820.14	0.00
021 - ROAD & BRIDGE, PRECINCT 1	284,334.03	125,910.68	111,828.56	0.00	0.00	298,416.15	298,416.15	0.00
022 - ROAD & BRIDGE, PRECINCT 2	607,277.89	125,280.99	32,585.51	0.00	0.00	699,973.37	699,973.37	0.00
023 - ROAD & BRIDGE, PRECINCT 3	180,232.84	129,490.34	46,558.56	0.00	0.00	263,164.62	263,164.62	0.00
024 - ROAD & BRIDGE, PRECINCT 4	132,413.08	133,902.59	52,855.31	0.00	0.00	213,460.36	213,460.36	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	210,142.69	844.13	315.00	0.00	0.00	210,671.82	210,671.82	0.00
028 - COURTHOUSE SECURITY FEES	62,787.65	2,068.29	12,050.73	0.00	0.00	52,805.21	52,805.21	0.00
029 - DA SUPPLEMENTAL STATE AID	14,475.00	5.05	1,879.98	0.00	0.00	12,600.07	12,600.07	0.00
031 - SPECIAL ROAD, PRECINCT 1	675,480.57	76,328.63	258,035.86	0.00	-95,712.93	589,486.27	589,486.27	0.00
032 - SPECIAL ROAD, PRECINCT 2	524,211.98	26,818.14	48,597.27	0.00	0.00	502,432.85	502,432.85	0.00
033 - SPECIAL ROAD, PRECINCT 3	803,834.26	12,427.30	80,814.79	0.00	0.00	735,446.77	735,446.77	0.00
034 - SPECIAL ROAD, PRECINCT 4	692,639.49	15,754.97	86,081.67	0.00	0.00	622,312.79	622,312.79	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,779.84	0.71	0.00	0.00	0.00	1,780.55	1,780.55	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.90	0.03	0.00	0.00	0.00	75.93	75.93	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	6,715.47	2.69	0.00	0.00	0.00	6,718.16	6,718.16	0.00
041 - LATERAL ROAD, PRECINCT 1	9,896.42	3.96	0.00	0.00	0.00	9,900.38	9,900.38	0.00
042 - LATERAL ROAD, PRECINCT 2	58,089.49	23.27	0.00	0.00	0.00	58,112.76	58,112.76	0.00
043 - LATERAL ROAD, PRECINCT 3	48,779.17	19.54	0.00	0.00	0.00	48,798.71	48,798.71	0.00
044 - LATERAL ROAD, PRECINCT 4	17,708.39	7.09	0.00	0.00	0.00	17,715.48	17,715.48	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	89,009.32	666.47	0.00	0.00	0.00	89,675.79	89,675.79	0.00
052 - MEDICAL INSURANCE TRUST	942,547.17	227,673.47	228,618.05	0.00	0.00	941,602.59	941,602.59	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	32,195.08	5.29	0.00	0.00	0.00	32,200.37	32,200.37	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: 06/01/2021 - 06/30/2021

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	38,113.83	7.20	0.00	0.00	0.00	38,121.03	38,121.03	0.00
059 - PRESERVATION FEES-COUNTY CLERK	23,223.89	5,561.38	0.00	0.00	0.00	28,785.27	28,785.27	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,038.16	32.86	0.00	0.00	0.00	82,071.02	82,071.02	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	138,184.10	2,014.43	11,597.06	0.00	0.00	128,601.47	128,601.47	0.00
072 - VOTER REGISTRATION FUND	1,344.76	0.54	0.00	0.00	0.00	1,345.30	1,345.30	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,724.50	1.41	207.82	0.00	0.00	3,518.09	3,518.09	0.00
075 - SMITH-SMYTH CEMETERY	8,591.19	3.34	250.00	0.00	0.00	8,344.53	8,344.53	0.00
076 - PERMANENT SCHOOL FUND	9,156,236.24	1,226.17	0.00	0.00	-133.71	9,157,596.12	9,157,596.12	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	22,012.81	0.00	0.00	0.00	22,012.81	22,012.81	0.00
078 - AVAILABLE SCHOOL FUND	40,000.39	4,146.88	44,142.42	0.00	0.00	4.85	4.85	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,131.13	0.45	0.00	0.00	0.00	1,131.58	1,131.58	0.00
080 - STATE FEE ACCT	53,643.67	46,469.47	0.00	0.00	-9.25	100,122.39	100,122.39	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-300.42	300.42	300.42	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	14,849.72	6.11	0.00	0.00	-395.01	15,250.84	15,250.84	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	8,345.24	901.61	8,345.24	0.00	0.00	901.61	901.61	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	36,194.10	228.21	0.00	0.00	0.00	36,422.31	36,422.31	0.00
085 - ADULT PROBATION	671,969.20	230,385.44	94,825.07	0.00	0.00	807,529.57	807,529.57	0.00
086 - JUVENILE PROBATION	206,754.16	39.98	14,702.95	0.00	0.00	192,091.19	192,091.19	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	291,616.42	8,175.55	217.46	0.00	0.00	299,574.51	299,574.51	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,776.36	42.36	0.00	0.00	0.00	203,818.72	203,818.72	0.00
092 - DISTRICT COURT JURY FUND	2,735.56	0.66	1,080.00	0.00	0.00	1,656.22	1,656.22	0.00
093 - PAYROLL FUND	13,517.71	0.00	0.00	0.00	-1,684.05	15,201.76	15,201.76	0.00
094 - TAX ESCROW FUND	2,645.90	1.06	0.00	0.00	0.00	2,646.96	2,646.96	0.00
106 - FAMILY PROTECTION FEE	48,515.02	154.49	0.00	0.00	0.00	48,669.51	48,669.51	0.00
107 - PRETRIAL INTERVENTION PROGRAM	114,626.15	44.54	3,436.13	0.00	0.00	111,234.56	111,234.56	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,647.30	42.28	0.00	0.00	0.00	5,689.58	5,689.58	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	30,388.95	799.30	10,502.89	0.00	0.00	20,685.36	20,685.36	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	2,863.61	98.46	0.00	0.00	0.00	2,962.07	2,962.07	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,954.56	6.39	0.00	0.00	0.00	15,960.95	15,960.95	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	28,754.80	485.32	0.00	0.00	0.00	29,240.12	29,240.12	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	65,067.50	344.01	0.00	0.00	0.00	65,411.51	65,411.51	0.00
130 - BAIL BOND APPLICATION FEES	6,156.68	0.00	158.94	0.00	0.00	5,997.74	5,997.74	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.25	0.01	0.00	0.00	0.00	33.26	33.26	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	23,851.02	4.51	0.00	0.00	0.00	23,855.53	23,855.53	0.00
159 - COUNTY CLERK ARCHIVAL FEES	705,834.33	5,634.88	0.00	0.00	0.00	711,469.21	711,469.21	0.00

Treasurers Report

Date Range: 06/01/2021 - 06/30/2021

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	2,617.44	0.00	0.00	0.00	-2,684.56	5,302.00	5,302.00	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	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	102,010.22	102,010.22	0.00	0.00	0.00	0.00	0.00
174 - HARVEY PCT 3 & PCT 4 GLO 20-065-013-C049	0.00	9,549.26	9,549.26	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,252.37	84.76	0.00	0.00	0.00	3,337.13	3,337.13	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	12,988.61	65.20	0.00	0.00	0.00	13,053.81	13,053.81	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	45,777.08	749.83	0.00	0.00	0.00	46,526.91	46,526.91	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	41,239.99	702.64	0.00	0.00	0.00	41,942.63	41,942.63	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	17,068.87	307.96	0.00	0.00	0.00	17,376.83	17,376.83	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	27,792.01	20,752.00	19,662.40	0.00	175.00	28,706.61	28,706.61	0.00
802 - JUVENILE PROBATION COMM PRGMS	12,509.87	8,109.00	6,386.97	0.00	0.00	14,231.90	14,231.90	0.00
803 - JUVENILE PROBATION PRE & POST	-5,151.14	4,021.00	1,297.72	0.00	0.00	-2,427.86	-2,427.86	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	26,424.26	4,122.00	8,635.32	0.00	0.00	21,910.94	21,910.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	13,331.49	3,250.00	644.80	0.00	0.00	15,936.69	15,936.69	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	58,741.42	12.27	0.00	0.00	-224.86	58,978.55	58,978.55	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	40,680.05	6.31	0.00	0.00	5,457.25	35,229.11	35,229.11	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,096.92	0.14	0.00	0.00	206.00	891.06	891.06	0.00
961 - JP1 CLEARING ACCOUNT	14,753.12	1.78	0.00	0.00	906.17	13,848.73	13,848.73	0.00
962 - JP2 CLEARING ACCOUNT	7,963.57	1.38	0.00	0.00	-4,070.40	12,035.35	12,035.35	0.00
963 - JP3 CLEARING ACCOUNT	15,469.25	1.56	0.00	0.00	6,217.86	9,252.95	9,252.95	0.00
964 - JP4 CLEARING ACCOUNT	18,292.85	1.93	0.00	0.00	3,059.00	15,235.78	15,235.78	0.00
965 - JP5 CLEARING ACCOUNT	10,918.02	0.92	0.00	0.00	4,046.85	6,872.09	6,872.09	0.00
966 - JP6 CLEARING ACCOUNT	9,810.35	0.64	0.00	0.00	4,325.93	5,485.06	5,485.06	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:	30,901,800.14	2,151,299.56	3,060,009.99	85,712.93	-70,821.13	29,978,197.91	29,978,197.91	0.00