



Rene' Ellis
JASPER COUNTY TREASURER
121 North Austin, Room 102
Jasper, Texas 75951

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To: Commissioners' Court
From: Rene' Ellis, Jasper County Treasurer
Re: Interest on DDA'S, CD'S
Date: May 1, 2021

APRIL 2021

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,930.73
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	9,362.24
TOTAL MM/NOW ACCTS	3,250.98
GRAND TOTAL	12,613.22

Treasurers Report

Date Range: 04/01/2021 - 04/30/2021

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	36,399.94	8.42	0.00	0.00	0.00	36,408.36	36,408.36	0.00
059 - PRESERVATION FEES-COUNTY CLERK	9,654.91	6,725.08	0.00	0.00	0.00	16,379.99	16,379.99	0.00
062 - JASPER COUNTY TOBACCO FUNDS	67,230.95	14,775.98	0.00	0.00	0.00	82,006.93	82,006.93	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,152.46	0.00	0.00	0.00	0.00	1,152.46	1,152.46	0.00
071 - LAW LIBRARY	142,742.21	1,792.33	5,354.15	0.00	0.00	139,180.39	139,180.39	0.00
072 - VOTER REGISTRATION FUND	1,343.65	0.60	0.00	0.00	0.00	1,344.25	1,344.25	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,668.87	1.59	118.69	0.00	0.00	3,551.77	3,551.77	0.00
075 - SMITH-SMYTH CEMETERY	8,584.07	3.85	0.00	0.00	0.00	8,587.92	8,587.92	0.00
076 - PERMANENT SCHOOL FUND	9,153,607.55	1,220.97	0.00	0.00	-300.43	9,155,128.95	9,155,128.95	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	31,733.15	3,982.91	0.00	0.00	0.00	35,716.06	35,716.06	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,130.19	0.51	0.00	0.00	0.00	1,130.70	1,130.70	0.00
080 - STATE FEE ACCT	79,286.28	58,477.01	137,183.13	0.00	-0.62	580.78	580.78	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	247.50	0.00	0.00	0.00	247.50	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,521.95	5.79	0.00	0.00	-9,444.37	11,972.11	11,972.11	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	6,535.21	813.29	0.00	0.00	0.00	7,348.50	7,348.50	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	35,584.23	336.09	0.00	0.00	0.00	35,920.32	35,920.32	0.00
085 - ADULT PROBATION	742,445.85	75,200.05	96,984.66	0.00	0.00	720,661.24	720,661.24	0.00
086 - JUVENILE PROBATION	235,666.89	50.88	13,669.14	0.00	0.00	222,048.63	222,048.63	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	291,802.36	66.86	107.32	0.00	0.00	291,761.90	291,761.90	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,681.49	46.69	0.00	0.00	0.00	203,728.18	203,728.18	0.00
092 - DISTRICT COURT JURY FUND	2,913.43	1.09	480.00	0.00	0.00	2,434.52	2,434.52	0.00
093 - PAYROLL FUND	323,700.13	0.00	0.00	0.00	311,386.58	12,313.55	12,313.55	0.00
094 - TAX ESCROW FUND	2,643.71	1.18	0.00	0.00	0.00	2,644.89	2,644.89	0.00
106 - FAMILY PROTECTION FEE	47,994.94	261.61	0.00	0.00	0.00	48,256.55	48,256.55	0.00
107 - PRETRIAL INTERVENTION PROGRAM	120,800.36	52.50	3,615.39	0.00	0.00	117,237.47	117,237.47	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,507.65	72.50	0.00	0.00	0.00	5,580.15	5,580.15	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	47,169.81	722.95	8,937.25	0.00	0.00	38,955.51	38,955.51	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	2,712.85	61.72	0.00	0.00	0.00	2,774.57	2,774.57	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,941.35	7.14	0.00	0.00	0.00	15,948.49	15,948.49	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	27,773.13	476.23	0.00	0.00	0.00	28,249.36	28,249.36	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	64,156.96	497.72	0.00	0.00	0.00	64,654.68	64,654.68	0.00
130 - BAIL BOND APPLICATION FEES	6,314.93	0.00	158.25	0.00	0.00	6,156.68	6,156.68	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.23	0.01	0.00	0.00	0.00	33.24	33.24	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	23,840.52	5.51	0.00	0.00	0.00	23,846.03	23,846.03	0.00
159 - COUNTY CLERK ARCHIVAL FEES	692,062.67	6,832.98	0.00	0.00	0.00	698,895.65	698,895.65	0.00



Jasper County, TX

Treasurers Report Summary

Date Range: 04/01/2021 - 04/30/2021

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	3,447.57	1.54	0.00	0.00	0.00	3,449.11	3,449.11	0.00
011 - PRISONER REIMBURSEMENT	23,881.74	21,048.58	25,766.50	0.00	0.00	19,163.82	19,163.82	0.00
012 - GENERAL FUND	8,144,606.75	615,750.46	864,358.94	0.00	0.00	7,895,998.27	7,895,998.27	0.00
013 - INDIGENT CARE	426,024.87	19,006.31	16,054.54	0.00	13,885.00	415,091.64	415,091.64	0.00
016 - KIRBYVILLE AIRPORT	133,542.02	59.79	98.52	0.00	0.00	133,503.29	133,503.29	0.00
017 - JASPER AIRPORT	36,567.00	103,455.51	138,465.73	0.00	0.00	1,556.78	1,556.78	0.00
018 - ROW - OPTIONAL REGISTRATION	114,683.82	9,945.81	0.00	0.00	0.00	124,629.63	124,629.63	0.00
019 - JUSTICE COURT TECH FEE	46,561.44	1,675.14	1,071.53	0.00	0.00	47,165.05	47,165.05	0.00
020 - ROAD & BRIDGE GENERAL	1,256,035.24	95,728.49	37,381.64	0.00	0.00	1,314,382.09	1,314,382.09	0.00
021 - ROAD & BRIDGE, PRECINCT 1	238,088.64	3,203.74	45,297.70	0.00	720.20	195,274.48	195,274.48	0.00
022 - ROAD & BRIDGE, PRECINCT 2	532,827.49	224.84	30,210.81	0.00	770.28	502,071.24	502,071.24	0.00
023 - ROAD & BRIDGE, PRECINCT 3	116,430.94	4,728.31	39,395.37	0.00	673.20	81,090.68	81,090.68	0.00
024 - ROAD & BRIDGE, PRECINCT 4	71,208.01	9,420.19	44,674.59	0.00	923.13	35,030.48	35,030.48	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	208,885.32	724.17	70.00	0.00	0.00	209,539.49	209,539.49	0.00
028 - COURTHOUSE SECURITY FEES	95,973.51	2,604.69	23,778.45	0.00	0.00	74,799.75	74,799.75	0.00
029 - DA SUPPLEMENTAL STATE AID	9,395.72	3.37	1,869.61	0.00	0.00	7,529.48	7,529.48	0.00
031 - SPECIAL ROAD, PRECINCT 1	780,618.86	21,107.13	34,391.17	0.00	0.00	767,334.82	767,334.82	0.00
032 - SPECIAL ROAD, PRECINCT 2	560,603.00	22,422.60	34,559.04	0.00	4,565.67	543,900.89	543,900.89	0.00
033 - SPECIAL ROAD, PRECINCT 3	851,470.23	21,123.96	64,847.64	0.00	0.00	807,746.55	807,746.55	0.00
034 - SPECIAL ROAD, PRECINCT 4	756,459.38	21,075.36	78,097.88	0.00	0.00	699,436.86	699,436.86	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,778.36	0.80	0.00	0.00	0.00	1,779.16	1,779.16	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.84	0.03	0.00	0.00	0.00	75.87	75.87	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	6,709.90	3.01	0.00	0.00	0.00	6,712.91	6,712.91	0.00
041 - LATERAL ROAD, PRECINCT 1	9,888.22	4.43	0.00	0.00	0.00	9,892.65	9,892.65	0.00
042 - LATERAL ROAD, PRECINCT 2	58,041.38	26.00	0.00	0.00	0.00	58,067.38	58,067.38	0.00
043 - LATERAL ROAD, PRECINCT 3	48,738.76	21.84	0.00	0.00	0.00	48,760.60	48,760.60	0.00
044 - LATERAL ROAD, PRECINCT 4	17,693.72	7.93	0.00	0.00	0.00	17,701.65	17,701.65	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	87,816.61	606.59	0.00	0.00	0.00	88,423.20	88,423.20	0.00
052 - MEDICAL INSURANCE TRUST	944,401.60	231,161.67	233,498.93	0.00	0.00	942,064.34	942,064.34	0.00
053 - FORFEITURE HOLDING ACCOUNT	171,005.31	0.00	0.00	0.00	0.00	171,005.31	171,005.31	0.00
054 - CDA FORFEITURE ACCOUNT	31,458.25	3.93	0.00	0.00	0.00	31,462.18	31,462.18	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: 04/01/2021 - 04/30/2021

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	6,384.51	0.00	0.00	0.00	6,384.51	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-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	3,207.32	29.27	0.00	0.00	0.00	3,236.59	3,236.59	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	13,476.16	66.04	0.00	0.00	0.00	13,542.20	13,542.20	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	44,226.97	739.32	0.00	0.00	0.00	44,966.29	44,966.29	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	39,712.54	763.78	0.00	0.00	0.00	40,476.32	40,476.32	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	16,221.92	421.45	0.00	0.00	0.00	16,643.37	16,643.37	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	23,272.23	20,752.00	18,789.04	0.00	0.00	25,235.19	25,235.19	0.00
802 - JUVENILE PROBATION COMM PRGMS	14,510.68	8,109.00	8,196.11	0.00	0.00	14,423.57	14,423.57	0.00
803 - JUVENILE PROBATION PRE & POST	-7,594.80	4,021.00	2,037.02	0.00	0.00	-5,610.82	-5,610.82	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	23,880.26	4,122.00	2,700.00	0.00	0.00	25,302.26	25,302.26	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	20,088.15	3,250.00	6,690.99	0.00	0.00	16,647.16	16,647.16	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	65,683.47	10.87	0.00	0.00	-2,380.10	68,074.44	68,074.44	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	47,423.76	5.38	0.00	0.00	-18,640.20	66,069.34	66,069.34	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	4,270.63	0.12	0.00	0.00	1,237.00	3,033.75	3,033.75	0.00
961 - JP1 CLEARING ACCOUNT	22,444.25	3.41	0.00	0.00	125.86	22,321.80	22,321.80	0.00
962 - JP2 CLEARING ACCOUNT	18,157.48	2.17	0.00	0.00	8,304.83	9,854.82	9,854.82	0.00
963 - JP3 CLEARING ACCOUNT	26,875.63	3.63	0.00	0.00	8,583.63	18,295.63	18,295.63	0.00
964 - JP4 CLEARING ACCOUNT	24,979.81	3.05	0.00	0.00	6,203.98	18,778.88	18,778.88	0.00
965 - JP5 CLEARING ACCOUNT	19,760.21	2.25	0.00	0.00	7,254.35	12,508.11	12,508.11	0.00
966 - JP6 CLEARING ACCOUNT	10,017.26	1.70	0.00	0.00	-742.64	10,761.60	10,761.60	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:	28,721,845.74	1,419,954.70	2,018,909.73	0.00	339,757.36	27,783,133.35	27,783,133.35	0.00