



**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: August 1, 2021

## **JULY 2021**

<b>PERM SCHOOL-CD#0100 MOFCU</b> <b>\$1,000,000.00 (2.32%)</b> <b>Matures 7/30/2021</b>	<b>2,006.78</b>
<b>PERM SCHOOL-CD#13985 FNB</b> <b>\$2,000,000.00 (.60%)</b> <b>Matures 7/29/2021</b>	<b>986.30</b>
<b>PERM SCHOOL-CD#13986 FNB</b> <b>\$4,000,000.00 (.70%)</b> <b>Matures 7/29/2022</b>	<b>2,301.37</b>
<b>PERM SCHOOL-CD#13996 FNB</b> <b>\$2,000,000.00 (.50%)</b> <b>Matures 9/28/2022</b>	<b>821.92</b>
<b>COUNTY WIDE-CD#13729 FNB</b> <b>\$3,000,000.00 (1.25%)</b> <b>Matures 8/17/2021</b>	<b>3,082.19</b>
<b>TOTAL CD'S</b>	<b>9,198.56</b>
<b>TOTAL MM/NOW ACCTS</b>	<b>3,187.26</b>
<b>GRAND TOTAL</b>	<b>12,385.82</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 07/01/2021 - 07/31/2021

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	3,451.80	1.45	0.00	0.00	0.00	3,453.25	3,453.25	0.00
011 - PRISONER REIMBURSEMENT	92,410.61	14.73	47,399.47	0.00	10,000.00	35,025.87	35,025.87	0.00
012 - GENERAL FUND	370,951.72	293,951.57	1,375,723.19	-10,435.71	6,350.36	9,791,987.14	9,791,987.14	0.00
013 - INDIGENT CARE	403,287.85	4,993.36	28,107.56	0.00	0.00	380,173.65	380,173.65	0.00
016 - KIRBYVILLE AIRPORT	132,527.82	55.66	246.98	0.00	0.00	132,336.50	132,336.50	0.00
017 - JASPER AIRPORT	-7,707.56	13,424.79	3,426.92	0.00	0.00	2,290.31	2,290.31	0.00
018 - ROW - OPTIONAL REGISTRATION	205,536.36	28,258.33	0.00	0.00	0.00	233,794.69	233,794.69	0.00
019 - JUSTICE COURT TECH FEE	45,703.87	816.78	802.08	0.00	0.00	45,718.57	45,718.57	0.00
020 - ROAD & BRIDGE GENERAL	96,820.14	30,636.91	57,845.64	0.00	0.00	69,611.41	69,611.41	0.00
021 - ROAD & BRIDGE, PRECINCT 1	299,820.51	3,200.56	75,343.46	0.00	0.00	227,677.61	227,677.61	0.00
022 - ROAD & BRIDGE, PRECINCT 2	652,096.69	4,258.22	42,412.99	0.00	0.00	613,941.92	613,941.92	0.00
023 - ROAD & BRIDGE, PRECINCT 3	264,325.26	4,728.64	67,821.39	0.00	0.00	201,232.51	201,232.51	0.00
024 - ROAD & BRIDGE, PRECINCT 4	230,062.12	10,811.50	73,489.28	0.00	0.00	167,384.34	167,384.34	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	210,671.82	585.17	363.66	0.00	0.00	210,893.33	210,893.33	0.00
028 - COURTHOUSE SECURITY FEES	52,805.21	1,711.19	17,928.68	0.00	0.00	36,587.72	36,587.72	0.00
029 - DA SUPPLEMENTAL STATE AID	12,600.07	4.12	2,799.99	0.00	0.00	9,804.20	9,804.20	0.00
031 - SPECIAL ROAD, PRECINCT 1	589,486.27	7,362.43	54,188.66	0.00	0.00	542,660.04	542,660.04	0.00
032 - SPECIAL ROAD, PRECINCT 2	558,869.28	5,526.94	46,685.04	0.00	0.00	517,711.18	517,711.18	0.00
033 - SPECIAL ROAD, PRECINCT 3	735,446.77	12,427.63	57,322.23	0.00	0.00	690,552.17	690,552.17	0.00
034 - SPECIAL ROAD, PRECINCT 4	622,312.79	8,255.01	105,410.00	0.00	0.00	525,157.80	525,157.80	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,780.55	0.75	0.00	0.00	0.00	1,781.30	1,781.30	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.93	0.03	0.00	0.00	0.00	75.96	75.96	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	6,718.16	2.83	0.00	0.00	0.00	6,720.99	6,720.99	0.00
041 - LATERAL ROAD, PRECINCT 1	9,900.38	4.17	0.00	0.00	0.00	9,904.55	9,904.55	0.00
042 - LATERAL ROAD, PRECINCT 2	58,112.76	24.45	0.00	0.00	0.00	58,137.21	58,137.21	0.00
043 - LATERAL ROAD, PRECINCT 3	48,798.71	16.38	9,869.55	0.00	0.00	38,945.54	38,945.54	0.00
044 - LATERAL ROAD, PRECINCT 4	17,715.48	7.45	0.00	0.00	0.00	17,722.93	17,722.93	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	63,337.04	214.23	0.00	0.00	0.00	63,551.27	63,551.27	0.00
052 - MEDICAL INSURANCE TRUST	941,602.59	225,958.58	228,966.24	0.00	435.71	938,159.22	938,159.22	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	32,200.37	5.47	0.00	0.00	0.00	32,205.84	32,205.84	0.00
057 - DARE	22,121.10	0.00	1,047.53	0.00	0.00	21,073.57	21,073.57	0.00

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

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	38,121.03	7.12	0.00	0.00	0.00	38,128.15	38,128.15	0.00
059 - PRESERVATION FEES-COUNTY CLERK	28,785.27	5,947.50	0.00	0.00	0.00	34,732.77	34,732.77	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,071.02	34.53	0.00	0.00	0.00	82,105.55	82,105.55	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	128,601.47	1,643.90	3,958.80	0.00	0.00	126,286.57	126,286.57	0.00
072 - VOTER REGISTRATION FUND	1,345.30	0.57	0.00	0.00	0.00	1,345.87	1,345.87	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,518.09	1.41	168.24	0.00	0.00	3,351.26	3,351.26	0.00
075 - SMITH-SMYTH CEMETERY	8,344.53	3.51	0.00	0.00	0.00	8,348.04	8,348.04	0.00
076 - PERMANENT SCHOOL FUND	9,157,596.12	2,595.90	0.00	0.00	104.18	9,160,087.84	9,160,087.84	0.00
077 - NATIONAL FOREST RECEIPTS	22,012.81	0.00	22,012.81	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	4.85	4,276.21	0.00	0.00	0.00	4,281.06	4,281.06	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,131.58	0.48	0.00	0.00	0.00	1,132.06	1,132.06	0.00
080 - STATE FEE ACCT	100,122.39	35,449.78	134,526.57	0.00	-0.42	1,046.02	1,046.02	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	300.42	0.00	0.00	0.00	-245.82	546.24	546.24	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	15,250.84	3.37	0.00	0.00	7,237.27	8,016.94	8,016.94	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	901.61	738.17	0.00	0.00	0.00	1,639.78	1,639.78	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	36,422.31	235.42	0.00	0.00	0.00	36,657.73	36,657.73	0.00
085 - ADULT PROBATION	807,529.57	43,260.54	228,049.32	0.00	0.00	622,740.79	622,740.79	0.00
086 - JUVENILE PROBATION	188,324.50	27,371.30	7,048.93	-6,350.36	0.00	214,997.23	214,997.23	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	299,574.51	61.17	321.52	0.00	0.00	299,314.16	299,314.16	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,818.72	41.65	0.00	0.00	0.00	203,860.37	203,860.37	0.00
092 - DISTRICT COURT JURY FUND	1,656.22	0.11	1,385.00	0.00	0.00	271.33	271.33	0.00
093 - PAYROLL FUND	15,201.76	0.00	0.00	0.00	-277,943.39	293,145.15	293,145.15	0.00
094 - TAX ESCROW FUND	2,646.96	1.11	0.00	0.00	0.00	2,648.07	2,648.07	0.00
106 - FAMILY PROTECTION FEE	48,669.51	140.53	0.00	0.00	0.00	48,810.04	48,810.04	0.00
107 - PRETRIAL INTERVENTION PROGRAM	111,286.84	44.56	5,381.44	0.00	0.00	105,949.96	105,949.96	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,689.58	57.42	0.00	0.00	0.00	5,747.00	5,747.00	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	20,685.36	1,047.62	15,493.49	0.00	0.00	6,239.49	6,239.49	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	2,962.07	71.97	0.00	0.00	0.00	3,034.04	3,034.04	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,960.95	6.50	504.00	0.00	0.00	15,463.45	15,463.45	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	29,240.12	417.74	0.00	0.00	0.00	29,657.86	29,657.86	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	65,411.51	257.13	0.00	0.00	0.00	65,668.64	65,668.64	0.00
130 - BAIL BOND APPLICATION FEES	5,997.74	0.00	0.00	0.00	0.00	5,997.74	5,997.74	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.26	0.01	0.00	0.00	0.00	33.27	33.27	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	23,855.53	4.46	0.00	0.00	0.00	23,859.99	23,859.99	0.00
159 - COUNTY CLERK ARCHIVAL FEES	711,469.21	6,081.80	0.00	0.00	0.00	717,551.01	717,551.01	0.00

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

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	5,302.00	0.00	0.00	0.00	3,819.14	1,482.86	1,482.86	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
173 - 2016 FLOOD PCT 3 & PCT 4 GLO 19-076-042-B695	0.00	0.00	0.00	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	3,337.13	101.45	0.00	0.00	0.00	3,438.58	3,438.58	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	13,053.81	835.82	0.00	0.00	0.00	13,889.63	13,889.63	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	46,526.91	585.77	0.00	0.00	0.00	47,112.68	47,112.68	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	41,942.63	549.24	0.00	0.00	0.00	42,491.87	42,491.87	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	17,376.83	327.45	0.00	0.00	0.00	17,704.28	17,704.28	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	26,706.19	20,751.00	23,517.49	0.00	-175.00	24,114.70	24,114.70	0.00
802 - JUVENILE PROBATION COMM PRGMS	13,648.65	8,108.00	21,131.75	0.00	0.00	624.90	624.90	0.00
803 - JUVENILE PROBATION PRE & POST	-2,427.86	4,021.00	-12,023.00	0.00	0.00	13,616.14	13,616.14	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	21,910.94	4,121.00	3,000.00	0.00	0.00	23,031.94	23,031.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	15,936.69	3,250.00	19,092.28	0.00	0.00	94.41	94.41	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	58,978.55	8.64	0.00	0.00	-10,409.91	69,397.10	69,397.10	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	35,229.11	3.50	0.00	0.00	-7,837.00	43,069.61	43,069.61	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.02	0.00	0.00	0.00	-93.29	93.31	93.31	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	891.06	0.11	0.00	0.00	-6,142.00	7,033.17	7,033.17	0.00
961 - JP1 CLEARING ACCOUNT	13,848.73	1.56	0.00	0.00	2,112.70	11,737.59	11,737.59	0.00
962 - JP2 CLEARING ACCOUNT	12,035.35	1.95	0.00	0.00	3,427.90	8,609.40	8,609.40	0.00
963 - JP3 CLEARING ACCOUNT	9,252.95	1.25	0.00	0.00	-2,745.10	11,999.30	11,999.30	0.00
964 - JP4 CLEARING ACCOUNT	15,235.78	1.65	0.00	0.00	3,051.50	12,185.93	12,185.93	0.00
965 - JP5 CLEARING ACCOUNT	6,872.09	0.77	0.00	0.00	-454.70	7,327.56	7,327.56	0.00
966 - JP6 CLEARING ACCOUNT	5,485.06	0.55	0.00	0.00	104.23	5,381.38	5,381.38	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>30,027,219.41</b>	<b>829,733.53</b>	<b>2,770,769.18</b>	<b>-16,786.07</b>	<b>-269,403.64</b>	<b>28,372,373.47</b>	<b>28,372,373.47</b>	<b>0.00</b>