



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

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioners' Court  
 From: Rene' Ellis, Jasper County Treasurer  
 Re: Interest on DDA'S, CD'S & TX Class  
 Date: September 19, 2022

## AUGUST 2022

Fund 12 – Co Wide CD#133449-32 EDFCU \$3,000,000.00/.75%, Matures 8/20/2023	1,924.59
Fund 12 – Co Wide CD#3499-1002 EDFCU \$1,000,000.00/3.00%, Matures 8/30/2023	164.39
Fund 185 – Co Wide CD#3499-1000 EDFCU \$13,000.00/3.00%, Matures 8/30/2023	2.14
Fund 76 – Perm School CD#3499-30 EDFCU \$1,000,000.00/.60%, Matures 8/3/2022	124.03
Fund 76 – Perm School CD#13996 FNB \$2,000,000.00/.50%, Matures 9/28/2022	849.32
Fund 76 – Perm School CD#3499-31 EDFCU 2,000,000.00/.75%, Matures 8/3/2023	1,283.51
Fund 76 – Perm School CD#0101 MOFCU \$1,000,000.00/3.00%, Matures 8/30/2023	162.19
Fund 76 – Perm School CD#0102 MOFCU \$1,000,000.00/3.00%, Matures 8/30/2023	162.19
Fund 085 – Adult Prob CD#3499-1001 EDFCU \$100,000.00/3.00%, Matures 8/30/2023	16.44
Fund 12 – Co Wide TX Class \$2,000,000.00	3,050.39
Fund 76 – Perm School TX Class \$3,200,000.00	6,690.98
DDA Interest	3,880.24
CD Interest	4,688.80
TX Class Interest	9,741.37
<b>GRAND TOTAL</b>	<b>18,310.41</b>
CW FUND 12 CD'S	4,000,000.00
CW FUND 185 CD'S	13,000.00
PS FUND 76 CD'S	7,000,000.00
AP FUND 85 CD'S	100,000.00



Jasper County, TX

# Treasurers Report Summary

Date Range: 08/01/2022 - 08/31/2022

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	3,650.59	1.32	0.00	0.00	0.00	3,651.91	3,651.91	0.00
011 - PRISONER REIMBURSEMENT	269,520.42	53,075.54	3,279.11	0.00	0.00	319,316.85	319,316.85	0.00
012 - GENERAL FUND	7,642,407.87	346,720.22	1,142,601.57	0.00	0.00	6,846,526.52	6,846,526.52	0.00
013 - INDIGENT CARE	595,559.59	4,866.41	32,162.75	0.00	0.00	568,263.25	568,263.25	0.00
016 - KIRBYVILLE AIRPORT	82,286.11	273.48	3,372.66	0.00	0.00	79,186.93	79,186.93	0.00
017 - JASPER AIRPORT	11,870.61	1,375.60	3,149.16	0.00	0.00	10,097.05	10,097.05	0.00
018 - ROW - OPTIONAL REGISTRATION	205,563.04	31,916.00	0.00	0.00	0.00	237,479.04	237,479.04	0.00
019 - JUSTICE COURT TECH FEE	26,660.43	589.07	957.94	0.00	0.00	26,291.56	26,291.56	0.00
020 - ROAD & BRIDGE GENERAL	1,148,348.42	23,862.10	42,411.06	0.00	0.00	1,129,799.46	1,129,799.46	0.00
021 - ROAD & BRIDGE, PRECINCT 1	130,230.87	1,423.73	55,089.25	0.00	0.00	76,565.35	76,565.35	0.00
022 - ROAD & BRIDGE, PRECINCT 2	456,585.00	157.27	22,457.00	0.00	0.00	434,285.27	434,285.27	0.00
023 - ROAD & BRIDGE, PRECINCT 3	275,388.06	3,461.62	43,792.78	0.00	0.00	235,056.90	235,056.90	0.00
024 - ROAD & BRIDGE, PRECINCT 4	-37,411.07	8,779.05	50,165.52	0.00	0.00	-78,797.54	-78,797.54	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	212,964.45	164.01	140.00	0.00	0.00	212,988.46	212,988.46	0.00
028 - COURTHOUSE SECURITY FEES	52,486.56	2,117.77	12,116.33	0.00	0.00	42,488.00	42,488.00	0.00
029 - DA SUPPLEMENTAL STATE AID	1,948.71	0.00	2,177.16	0.00	0.00	-228.45	-228.45	0.00
031 - SPECIAL ROAD, PRECINCT 1	144,968.34	5,186.89	114,531.26	0.00	0.00	35,623.97	35,623.97	0.00
032 - SPECIAL ROAD, PRECINCT 2	388,663.14	5,305.32	31,297.93	0.00	0.00	362,670.53	362,670.53	0.00
033 - SPECIAL ROAD, PRECINCT 3	676,179.25	5,381.69	108,012.19	0.00	0.00	573,548.75	573,548.75	0.00
034 - SPECIAL ROAD, PRECINCT 4	136,076.05	5,216.89	22,653.58	0.00	0.00	118,639.36	118,639.36	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,785.84	0.65	0.00	0.00	0.00	1,786.49	1,786.49	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.11	0.03	0.00	0.00	0.00	76.14	76.14	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	6,118.99	2.22	0.00	0.00	0.00	6,121.21	6,121.21	0.00
041 - LATERAL ROAD, PRECINCT 1	19,779.26	7.17	0.00	0.00	0.00	19,786.43	19,786.43	0.00
042 - LATERAL ROAD, PRECINCT 2	68,134.61	24.68	0.00	0.00	0.00	68,159.29	68,159.29	0.00
043 - LATERAL ROAD, PRECINCT 3	30,403.14	11.01	0.00	0.00	0.00	30,414.15	30,414.15	0.00
044 - LATERAL ROAD, PRECINCT 4	9,849.51	3.57	0.00	0.00	0.00	9,853.08	9,853.08	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-5,063.53	0.00	0.00	0.00	0.00	-5,063.53	-5,063.53	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-10,524.84	2,376.59	3,870.98	0.00	0.00	-12,019.23	-12,019.23	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	62,991.99	172.49	0.00	0.00	0.00	63,164.48	63,164.48	0.00
052 - MEDICAL INSURANCE TRUST	953,588.24	238,909.72	1,241.87	0.00	0.00	1,191,256.09	1,191,256.09	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,767.31	0.00	0.00	0.00	0.00	165,767.31	165,767.31	0.00
054 - CDA FORFEITURE ACCOUNT	6,504.60	1.15	0.00	0.00	0.00	6,505.75	6,505.75	0.00

Treasurers Report

Date Range: 08/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - DARE	23,078.44	0.00	199.47	0.00	0.00	22,878.97	22,878.97	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,006.40	10.48	0.00	0.00	0.00	42,016.88	42,016.88	0.00
059 - PRESERVATION FEES-COUNTY CLERK	113,286.96	6,595.35	0.00	0.00	0.00	119,882.31	119,882.31	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,144.05	33.74	0.00	0.00	0.00	93,177.79	93,177.79	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,197.46	0.00	0.00	0.00	0.00	1,197.46	1,197.46	0.00
071 - LAW LIBRARY	86,450.30	1,524.23	71.50	0.00	0.00	87,903.03	87,903.03	0.00
072 - VOTER REGISTRATION FUND	1,349.30	0.49	0.00	0.00	0.00	1,349.79	1,349.79	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	699.73	285.05	851.55	0.00	0.00	133.23	133.23	0.00
075 - SMITH-SMYTH CEMETERY	8,369.28	3.03	0.00	0.00	0.00	8,372.31	8,372.31	0.00
076 - PERMANENT SCHOOL FUND	9,206,794.14	2,183.27	0.00	0.00	-4,226.70	9,213,204.11	9,213,204.11	0.00
077 - NATIONAL FOREST RECEIPTS	32,857.34	0.00	0.00	0.00	0.00	32,857.34	32,857.34	0.00
078 - AVAILABLE SCHOOL FUND	6,435.23	3,134.32	0.00	0.00	0.00	9,569.55	9,569.55	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,134.94	0.41	0.00	0.00	0.00	1,135.35	1,135.35	0.00
080 - STATE FEE ACCT	899.33	20,680.56	0.00	0.00	12.10	21,567.79	21,567.79	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,482.97	0.84	0.00	0.00	-836.80	2,320.61	2,320.61	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	12,212.69	849.33	0.00	0.00	0.00	13,062.02	13,062.02	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	41,356.47	495.16	0.00	0.00	0.00	41,851.63	41,851.63	0.00
085 - ADULT PROBATION	554,391.50	49,743.49	108,800.04	0.00	-2,233.41	497,568.36	497,568.36	0.00
086 - JUVENILE PROBATION	283,085.93	5,403.49	25,760.40	0.00	-10,168.40	272,897.42	272,897.42	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	343,815.59	92.08	161.72	0.00	0.00	343,745.95	343,745.95	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,352.43	54.74	0.00	0.00	0.00	204,407.17	204,407.17	0.00
092 - DISTRICT COURT JURY FUND	0.00	0.29	-796.00	0.00	0.00	796.29	796.29	0.00
093 - PAYROLL FUND	291,400.56	0.00	0.00	0.00	-13,972.58	305,373.14	305,373.14	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	4,528.26	232.33	0.00	0.00	0.00	4,760.59	4,760.59	0.00
102 - CLERK OF THE COURT ACCOUNT	9,483.73	1,190.67	0.00	0.00	0.00	10,674.40	10,674.40	0.00
105 - LANGUAGE ACCESS FUND	1,570.74	250.92	0.00	0.00	0.00	1,821.66	1,821.66	0.00
106 - FAMILY PROTECTION FEE	49,790.83	18.04	0.00	0.00	0.00	49,808.87	49,808.87	0.00
107 - PRETRIAL INTERVENTION PROGRAM	89,254.25	1,116.55	3,254.50	0.00	0.00	87,116.30	87,116.30	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,587.69	72.41	0.00	0.00	0.00	6,660.10	6,660.10	0.00
109 - COURT REPORTER SERVICE FUND	8,248.09	1,081.04	0.00	0.00	0.00	9,329.13	9,329.13	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	24,361.22	597.23	0.00	0.00	0.00	24,958.45	24,958.45	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,556.86	100.33	0.00	0.00	0.00	2,657.19	2,657.19	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	-7,485.63	609.00	11,325.99	0.00	0.00	-18,202.62	-18,202.62	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,765.33	52.67	0.00	0.00	0.00	3,818.00	3,818.00	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,212.61	5.15	0.00	0.00	0.00	14,217.76	14,217.76	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	41,167.20	949.82	0.00	0.00	0.00	42,117.02	42,117.02	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	68,613.65	196.09	0.00	0.00	0.00	68,809.74	68,809.74	0.00
130 - BAIL BOND APPLICATION FEES	5,431.04	0.00	158.31	0.00	0.00	5,272.73	5,272.73	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.40	-0.01	0.00	0.00	0.00	33.41	33.41	0.00
140 - IKE 2.2 DRS 220078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 08/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	23,912.92	5.96	0.00	0.00	0.00	23,918.88	23,918.88	0.00
159 - COUNTY CLERK ARCHIVAL FEES	787,819.12	6,237.55	0.00	0.00	0.00	794,056.67	794,056.67	0.00
160 - JUSTICE COURT SUPPORT FUND	5,225.00	1,025.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	7,018.56	0.00	0.00	0.00	-1,763.38	8,781.94	8,781.94	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
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 - HURRICANE LAURA	-106,991.04	7,020.32	0.00	0.00	0.00	-99,970.72	-99,970.72	0.00
177 - HURRICANE DELTA	-928.68	0.00	0.00	0.00	0.00	-928.68	-928.68	0.00
178 - TXCDBG CONTRACT 7220210 HARRISBURG PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	132,597.45	0.00	0.00	0.00	132,597.45	132,597.45	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,764.82	2.20	0.00	0.00	0.00	3,767.02	3,767.02	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
182 - GLO CDBG CONTRACT#22-085-018-D254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	23,015.43	428.49	0.00	0.00	0.00	23,443.92	23,443.92	0.00
192 - COUNTY JURY FUND	-1,816.88	3,042.68	368.00	0.00	0.00	857.80	857.80	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	14,732.79	1,382.80	0.00	0.00	0.00	16,115.59	16,115.59	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	52,137.90	58.90	0.00	0.00	0.00	52,196.80	52,196.80	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-77,002.32	0.00	0.00	0.00	0.00	-77,002.32	-77,002.32	0.00
246 - Victim's Assistance Local Match	744.20	0.00	1,563.09	0.00	0.00	-818.89	-818.89	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	47,686.38	72.29	0.00	0.00	0.00	47,758.67	47,758.67	0.00
317 - COURT FACILITY FEE FUND	6,291.60	852.80	0.00	0.00	0.00	7,144.40	7,144.40	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	6,470.28	125.82	0.00	0.00	0.00	6,596.10	6,596.10	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	16,902.98	293.23	0.00	0.00	0.00	17,196.21	17,196.21	0.00
420 - CONSTABLE LEOSE FUND	18,098.74	0.00	0.00	0.00	0.00	18,098.74	18,098.74	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 - JUVENILE PROBATION BASIC	35,029.08	0.00	25,098.55	0.00	-3,899.97	13,830.50	13,830.50	0.00
802 - JUVENILE PROBATION COMM PRGMS	3,555.03	0.00	27,381.47	0.00	-600.00	-23,226.44	-23,226.44	0.00
803 - JUVENILE PROBATION PRE & POST	20,136.61	0.00	4,600.00	0.00	0.00	15,536.61	15,536.61	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	33,438.56	0.00	8,896.05	0.00	-2,767.66	27,310.17	27,310.17	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-18,056.82	0.00	837.71	0.00	0.00	-18,894.53	-18,894.53	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	412.31	0.00	-383.11	-29.20	-29.20	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS	10,950.00	0.00	9,632.15	0.00	-1,198.00	2,515.85	2,515.85	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 08/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
902 - COUNTY CLERK CLEARING ACCOUNT	61,761.47	14.81	0.00	0.00	-2,784.95	64,561.23	64,561.23	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	19,097.86	5.64	0.00	0.00	-42,053.60	61,157.10	61,157.10	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.10	0.02	0.00	0.00	-1,429.05	1,429.17	1,429.17	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	956.32	11.25	0.00	0.00	-2,980.00	3,947.57	3,947.57	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
961 - JP1 CLEARING ACCOUNT	6,739.10	1.00	0.00	0.00	1,570.63	5,169.47	5,169.47	0.00
962 - JP2 CLEARING ACCOUNT	7,795.40	1.21	0.00	0.00	903.85	6,892.76	6,892.76	0.00
963 - JP3 CLEARING ACCOUNT	6,862.10	1.37	0.00	0.00	-2,139.00	9,002.47	9,002.47	0.00
964 - JP4 CLEARING ACCOUNT	9,777.35	1.82	0.00	0.00	-2,130.00	11,909.17	11,909.17	0.00
965 - JP5 CLEARING ACCOUNT	8,108.67	1.76	0.00	0.00	-2,411.80	10,522.23	10,522.23	0.00
966 - JP6 CLEARING ACCOUNT	3,304.87	0.62	0.00	0.00	-734.60	4,040.09	4,040.09	0.00
<b>Report Total:</b>	<b>26,463,188.10</b>	<b>992,130.86</b>	<b>1,924,056.91</b>	<b>0.00</b>	<b>-95,956.43</b>	<b>25,627,218.48</b>	<b>25,627,218.48</b>	<b>0.00</b>