



**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 & TX Class  
 Date: December 19, 2022

## NOVEMBER 2022

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
133449-32 EDFCU	Co Wide- 12	\$3,000,000.00	.75%	2 yr	8/20/2023	\$1,866.03
3499-1002 EDFCU	Co Wide- 12	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,478.54
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$32.23
133449-31 EDFCU	Perm School-76	\$2,000,000.00	.75%	1 yr	8/3/2023	\$1,244.46
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,445.32
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,445.32
3499-1001 EDFCU	Adult Prob-85	\$100,000.00	3.00%	1 yr	8/30/2023	\$247.86
					<b>Total CD's</b>	<b>\$10,759.76</b>
TX CLASS	Co Wide-12	\$2,020,000.00	Var			\$13,991.01
TX CLASS	Perm School-76	\$5,200,000.00	Var			\$14,020.62
					<b>Total TX Class</b>	<b>\$28,011.63</b>
DDA INT					<b>Total DDA Int</b>	<b>\$13,464.42</b>
					<b>Grand Total</b>	<b>\$52,235.81</b>



Jasper County, TX

# Treasurers Report Summary

Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
009 - AMERICAN RESCUE PLAN ACT	3,680,210.39	4,751.09	26,594.69	0.00	0.00	3,658,366.79	3,658,366.79	0.00
010 - CDA LEOSE TRAINING FUND	789.16	1.03	0.00	0.00	0.00	790.19	790.19	0.00
011 - PRISONER REIMBURSEMENT	351,543.60	78,997.40	1,345.79	0.00	0.00	429,195.21	429,195.21	0.00
012 - GENERAL FUND	5,428,950.75	187,299.66	1,214,885.19	0.00	1,376.67	4,399,988.55	4,399,988.55	0.00
013 - INDIGENT CARE	494,328.98	3,112.17	126,342.56	0.00	0.00	371,098.59	371,098.59	0.00
016 - KIRBYVILLE AIRPORT	77,221.57	39,408.35	897.89	0.00	0.00	115,732.03	115,732.03	0.00
017 - JASPER AIRPORT	-279.85	25,298.83	2,445.20	0.00	0.00	22,573.78	22,573.78	0.00
018 - ROW - OPTIONAL REGISTRATION	0.00	25,903.41	23,280.00	0.00	0.00	2,623.41	2,623.41	0.00
019 - JUSTICE COURT TECH FEE	12,789.40	681.87	3,108.07	0.00	0.00	10,363.20	10,363.20	0.00
020 - ROAD & BRIDGE GENERAL	558,348.03	52,400.20	43,304.83	0.00	0.00	567,443.40	567,443.40	0.00
021 - ROAD & BRIDGE, PRECINCT 1	175,668.04	1,250.85	55,375.55	0.00	0.00	121,543.34	121,543.34	0.00
022 - ROAD & BRIDGE, PRECINCT 2	410,225.24	504.60	22,189.29	0.00	0.00	388,540.55	388,540.55	0.00
023 - ROAD & BRIDGE, PRECINCT 3	390,363.72	3,002.57	52,510.78	0.00	0.00	340,855.51	340,855.51	0.00
024 - ROAD & BRIDGE, PRECINCT 4	50,775.41	7,073.27	48,044.47	0.00	0.00	9,804.21	9,804.21	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	212,387.99	327.64	115.50	0.00	0.00	212,600.13	212,600.13	0.00
028 - COURTHOUSE SECURITY FEES	23,755.53	2,047.40	11,557.05	0.00	0.00	14,245.88	14,245.88	0.00
029 - DA SUPPLEMENTAL STATE AID	-4,603.99	18,347.89	2,177.16	0.00	0.00	11,566.74	11,566.74	0.00
031 - SPECIAL ROAD, PRECINCT 1	-792.17	8,785.87	109,033.87	0.00	0.00	-101,040.17	-101,040.17	0.00
032 - SPECIAL ROAD, PRECINCT 2	105,504.73	8,785.87	130,942.27	0.00	0.00	-16,651.67	-16,651.67	0.00
033 - SPECIAL ROAD, PRECINCT 3	270,738.84	9,067.79	62,729.45	0.00	0.00	217,077.18	217,077.18	0.00
034 - SPECIAL ROAD, PRECINCT 4	19,784.25	8,785.87	79,890.28	0.00	0.00	-51,320.16	-51,320.16	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,789.09	2.33	0.00	0.00	0.00	1,791.42	1,791.42	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.25	0.10	0.00	0.00	0.00	76.35	76.35	0.00
040 - TAC HEALTH BENEFITS FUND	6,130.13	7.97	0.00	0.00	0.00	6,138.10	6,138.10	0.00
041 - LATERAL ROAD, PRECINCT 1	29,637.52	38.54	0.00	0.00	0.00	29,676.06	29,676.06	0.00
042 - LATERAL ROAD, PRECINCT 2	78,080.86	101.54	0.00	0.00	0.00	78,182.40	78,182.40	0.00
043 - LATERAL ROAD, PRECINCT 3	40,280.73	47.98	3,382.58	0.00	0.00	36,946.13	36,946.13	0.00
044 - LATERAL ROAD, PRECINCT 4	19,689.71	25.60	0.00	0.00	0.00	19,715.31	19,715.31	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-1,612.08	619.61	0.00	0.00	0.00	-992.47	-992.47	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-13,272.64	11,007.84	2,995.56	0.00	0.00	-5,260.36	-5,260.36	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	64,496.59	329.96	0.00	0.00	0.00	64,826.55	64,826.55	0.00
052 - MEDICAL INSURANCE TRUST	1,194,088.32	256,523.29	264,095.63	0.00	0.00	1,186,515.98	1,186,515.98	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,767.31	0.00	61.60	0.00	0.00	165,705.71	165,705.71	0.00
054 - CDA FORFEITURE ACCOUNT	6,507.06	2.06	0.00	0.00	0.00	6,509.12	6,509.12	0.00
057 - DARE	22,231.36	0.00	0.00	0.00	0.00	22,231.36	22,231.36	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,040.02	18.49	0.00	0.00	0.00	42,058.51	42,058.51	0.00

Treasurers Report

Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - PRESERVATION FEES-COUNTY CLERK	134,170.85	5,963.79	0.00	0.00	0.00	140,134.64	140,134.64	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,313.56	121.34	0.00	0.00	0.00	93,434.90	93,434.90	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,437.46	0.00	0.00	0.00	0.00	1,437.46	1,437.46	0.00
071 - LAW LIBRARY	86,596.46	1,465.10	739.74	0.00	0.00	87,321.82	87,321.82	0.00
072 - VOTER REGISTRATION FUND	1,351.76	1.76	0.00	0.00	0.00	1,353.52	1,353.52	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	236.53	0.31	0.00	0.00	0.00	236.84	236.84	0.00
075 - SMITH-SMYTH CEMETERY	8,384.50	10.90	0.00	0.00	0.00	8,395.40	8,395.40	0.00
076 - PERMANENT SCHOOL FUND	9,235,519.95	1,780.68	0.00	0.00	-4.57	9,237,305.20	9,237,305.20	0.00
077 - NATIONAL FOREST RECEIPTS	9,919.87	0.00	0.00	0.00	0.00	9,919.87	9,919.87	0.00
078 - AVAILABLE SCHOOL FUND	14,726.59	20.98	0.00	0.00	0.00	14,747.57	14,747.57	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,137.00	1.48	0.00	0.00	0.00	1,138.48	1,138.48	0.00
080 - STATE FEE ACCT	1,244.24	24,499.63	0.00	0.00	6.86	25,737.01	25,737.01	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	225.00	0.00	0.00	0.00	-193.10	418.10	418.10	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,771.92	5.06	0.00	0.00	-2,118.03	3,895.01	3,895.01	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	15,272.81	790.16	0.00	0.00	0.00	16,062.97	16,062.97	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	42,933.98	356.22	0.00	0.00	0.00	43,290.20	43,290.20	0.00
085 - ADULT PROBATION	552,151.13	220,467.08	97,563.63	0.00	2,492.00	672,562.58	672,562.58	0.00
086 - JUVENILE PROBATION	287,902.88	139.02	-6,378.97	0.00	0.00	294,420.87	294,420.87	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	350,287.40	5,192.59	160.98	0.00	0.00	355,319.01	355,319.01	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,521.95	96.62	0.00	0.00	0.00	204,618.57	204,618.57	0.00
092 - DISTRICT COURT JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL FUND	7,692.95	0.00	0.00	0.00	-1,434.43	9,127.38	9,127.38	0.00
094 - TAX ESCROW FUND	0.00	42.56	0.00	0.00	-32,730.73	32,773.29	32,773.29	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	5,286.06	222.87	0.00	0.00	0.00	5,508.93	5,508.93	0.00
102 - CLERK OF THE COURT ACCOUNT	13,006.65	608.88	0.00	0.00	0.00	13,615.53	13,615.53	0.00
105 - LANGUAGE ACCESS FUND	2,424.42	229.86	0.00	0.00	0.00	2,654.28	2,654.28	0.00
106 - FAMILY PROTECTION FEE	49,881.45	64.87	0.00	0.00	0.00	49,946.32	49,946.32	0.00
107 - PRETRIAL INTERVENTION PROGRAM	82,426.74	155.88	1,056.39	0.00	0.00	81,526.23	81,526.23	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,799.98	48.89	0.00	0.00	0.00	6,848.87	6,848.87	0.00
109 - COURT REPORTER SERVICE FUND	12,287.55	977.41	0.00	0.00	0.00	13,264.96	13,264.96	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	26,483.20	698.26	0.00	0.00	0.00	27,181.46	27,181.46	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,893.34	79.47	0.00	0.00	0.00	2,972.81	2,972.81	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	79,617.53	8,578.99	11,204.48	0.00	0.00	76,992.04	76,992.04	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,928.91	50.34	0.00	0.00	0.00	3,979.25	3,979.25	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,639.46	17.74	0.00	0.00	0.00	13,657.20	13,657.20	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	45,430.69	1,335.33	0.00	0.00	0.00	46,766.02	46,766.02	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	69,345.38	288.27	0.00	0.00	0.00	69,633.65	69,633.65	0.00
130 - BAIL BOND APPLICATION FEES	6,272.47	0.00	0.00	0.00	0.00	6,272.47	6,272.47	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.46	0.04	0.00	0.00	0.00	33.50	33.50	0.00
142 - HURRICANE IKE CATEGORY E	20,846.52	20,846.52	20,846.52	20,846.52	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	23,932.05	10.52	0.00	0.00	0.00	23,942.57	23,942.57	0.00
159 - COUNTY CLERK ARCHIVAL FEES	808,280.97	6,548.22	0.00	0.00	0.00	814,829.19	814,829.19	0.00

Treasurers Report

Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
160 - JUSTICE COURT SUPPORT FUND	8,350.00	950.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	5,223.70	0.00	0.00	0.00	-4,777.47	10,001.17	10,001.17	0.00
162 - CHILD WELFARE FUND	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	-64,869.08	0.00	0.00	0.00	0.00	-64,869.08	-64,869.08	0.00
177 - HURRICANE DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,785.30	6.27	0.00	0.00	0.00	3,791.57	3,791.57	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	146,840.00	146,840.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	21,633.13	371.23	0.00	0.00	0.00	22,004.36	22,004.36	0.00
192 - COUNTY JURY FUND	-631.35	419.92	0.00	0.00	0.00	-211.43	-211.43	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	20,938.74	1,880.21	0.00	0.00	0.00	22,818.95	22,818.95	0.00
227 - COURT RECORDS PRESERVATION FEE	51,243.66	73.50	2,418.63	0.00	0.00	48,898.53	48,898.53	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-84,110.55	0.00	0.00	0.00	0.00	-84,110.55	-84,110.55	0.00
246 - Victim's Assistance Local Match	-3,241.16	0.00	1,209.56	0.00	0.00	-4,450.72	-4,450.72	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	48,133.70	92.63	0.00	0.00	0.00	48,226.33	48,226.33	0.00
317 - COURT FACILITY FEE FUND	9,482.80	772.40	0.00	0.00	0.00	10,255.20	10,255.20	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	7,067.54	175.80	0.00	0.00	0.00	7,243.34	7,243.34	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	17,850.11	267.53	0.00	0.00	0.00	18,117.64	18,117.64	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	22,758.85	81,108.00	40,568.59	0.00	0.00	63,298.26	63,298.26	0.00
801 - JUVENILE PROBATION BASIC	9,793.48	0.00	0.00	0.00	0.00	9,793.48	9,793.48	0.00
802 - JUVENILE PROBATION COMM PRGMS	-21,510.43	0.00	0.00	0.00	0.00	-21,510.43	-21,510.43	0.00
803 - JUVENILE PROBATION PRE & POST	9,403.50	0.00	0.00	0.00	0.00	9,403.50	9,403.50	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	22,331.94	0.00	0.00	0.00	0.00	22,331.94	22,331.94	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-18,973.96	0.00	0.00	0.00	0.00	-18,973.96	-18,973.96	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	-10.21	0.00	0.00	0.00	0.00	-10.21	-10.21	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS	-1,300.00	14,027.00	0.00	0.00	0.00	12,727.00	12,727.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	-400.00	0.00	0.00	0.00	0.00	-400.00	-400.00	0.00
809 - JUVENILE COMMUNITY PROJECTS	4,500.00	4,500.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	56,302.04	27.69	0.00	-23.00	2,019.10	54,333.63	54,333.63	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	21,161.36	4.25	0.00	0.00	-1,624.97	22,790.58	22,790.58	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	193.27	0.00	0.00	0.00	0.00	193.27	193.27	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	942.97	0.10	0.00	0.00	235.00	708.07	708.07	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	0.00	0.00	0.00	0.00	-564.67	564.67	564.67	0.00
961 - JP1 CLEARING ACCOUNT	4,629.43	2.02	0.00	0.00	-1,692.90	6,324.35	6,324.35	0.00
962 - JP2 CLEARING ACCOUNT	9,768.32	1.74	0.00	0.00	1,196.90	8,573.16	8,573.16	0.00
963 - JP3 CLEARING ACCOUNT	6,930.15	0.88	0.00	0.00	2,744.00	4,187.03	4,187.03	0.00
964 - JP4 CLEARING ACCOUNT	12,009.87	4.68	0.00	0.00	453.50	11,561.05	11,561.05	0.00
965 - JP5 CLEARING ACCOUNT	7,575.55	2.93	0.00	0.00	-632.35	8,210.83	8,210.83	0.00

Treasurers Report

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966 - JP6 CLEARING ACCOUNT	8,714.65	1.58	0.00	0.00	3,443.50	5,272.73	5,272.73	0.00
<b>Report Total:</b>	<b>26,451,287.63</b>	<b>1,307,806.94</b>	<b>2,603,534.81</b>	<b>20,823.52</b>	<b>-31,805.69</b>	<b>25,166,541.93</b>	<b>25,166,541.93</b>	<b>0.00</b>