



Rene' Ellis
JASPER COUNTY TREASURER
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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 16, 2022

APRIL 2022

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	495.11
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,239.00
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,857.85
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
TOTAL CD INTEREST FUND 012 - \$3,000,000.00 FUND 076 - \$9,000,000.00 \$12,000,000.000	6,819.36
TOTAL MM/NOW ACCTS	3,541.91
GRAND TOTAL	10,361.27



Jasper County, TX

Treasurers Report Summary

Date Range: 04/01/2022 - 04/30/2022

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	3,647.69	0.72	0.00	0.00	0.00	3,648.41	3,648.41	0.00
011 - PRISONER REIMBURSEMENT	214,694.56	33,324.94	4,412.36	0.00	15,000.00	228,607.14	228,607.14	0.00
012 - GENERAL FUND	11,055,789.58	478,471.99	1,615,143.87	-15,000.00	1,250.00	9,932,867.70	9,932,867.70	0.00
013 - INDIGENT CARE	674,995.02	15,085.36	27,332.15	0.00	0.00	662,748.23	662,748.23	0.00
016 - KIRBYVILLE AIRPORT	159,424.78	30.74	3,088.36	0.00	0.00	156,367.16	156,367.16	0.00
017 - JASPER AIRPORT	2,902.06	1,481.71	9,007.67	0.00	0.00	-4,623.90	-4,623.90	0.00
018 - ROW - OPTIONAL REGISTRATION	84,665.30	29,942.53	0.00	0.00	0.00	114,607.83	114,607.83	0.00
019 - JUSTICE COURT TECH FEE	45,501.07	1,159.67	824.70	0.00	0.00	45,836.04	45,836.04	0.00
020 - ROAD & BRIDGE GENERAL	1,652,045.19	65,379.03	57,692.97	0.00	0.00	1,659,731.25	1,659,731.25	0.00
021 - ROAD & BRIDGE, PRECINCT 1	257,534.09	2,018.34	84,896.17	0.00	0.00	174,656.26	174,656.26	0.00
022 - ROAD & BRIDGE, PRECINCT 2	499,809.93	87.40	55,341.59	0.00	0.00	444,555.74	444,555.74	0.00
023 - ROAD & BRIDGE, PRECINCT 3	349,673.94	3,257.02	73,083.12	0.00	0.00	279,847.84	279,847.84	0.00
024 - ROAD & BRIDGE, PRECINCT 4	234,504.97	11,141.55	79,045.35	0.00	0.00	166,601.17	166,601.17	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	213,227.44	199.38	245.00	0.00	0.00	213,181.82	213,181.82	0.00
028 - COURTHOUSE SECURITY FEES	103,014.38	2,915.22	20,034.74	0.00	0.00	85,894.86	85,894.86	0.00
029 - DA SUPPLEMENTAL STATE AID	8,923.07	1.32	2,232.45	0.00	0.00	6,691.94	6,691.94	0.00
031 - SPECIAL ROAD, PRECINCT 1	580,431.08	16,458.46	48,465.24	0.00	0.00	548,424.30	548,424.30	0.00
032 - SPECIAL ROAD, PRECINCT 2	762,230.35	16,468.95	176,923.36	0.00	0.00	601,775.94	601,775.94	0.00
033 - SPECIAL ROAD, PRECINCT 3	930,504.75	16,523.71	66,692.00	0.00	0.00	880,336.46	880,336.46	0.00
034 - SPECIAL ROAD, PRECINCT 4	468,683.74	16,395.69	255,801.53	0.00	0.00	229,277.90	229,277.90	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,784.42	0.35	0.00	0.00	0.00	1,784.77	1,784.77	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.06	0.01	0.00	0.00	0.00	76.07	76.07	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	6,776.85	-280.79	380.73	0.00	0.00	6,115.33	6,115.33	0.00
041 - LATERAL ROAD, PRECINCT 1	19,763.56	3.89	0.00	0.00	0.00	19,767.45	19,767.45	0.00
042 - LATERAL ROAD, PRECINCT 2	68,080.52	13.39	0.00	0.00	0.00	68,093.91	68,093.91	0.00
043 - LATERAL ROAD, PRECINCT 3	30,379.01	5.97	0.00	0.00	0.00	30,384.98	30,384.98	0.00
044 - LATERAL ROAD, PRECINCT 4	9,841.68	1.94	0.00	0.00	0.00	9,843.62	9,843.62	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-7,272.52	0.00	6,246.66	0.00	0.00	-13,519.18	-13,519.18	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	61,206.06	281.34	0.00	0.00	0.00	61,487.40	61,487.40	0.00
052 - MEDICAL INSURANCE TRUST	961,308.43	242,682.08	247,264.28	0.00	0.00	956,726.23	956,726.23	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	9,498.60	1.56	0.00	0.00	0.00	9,500.16	9,500.16	0.00
057 - DARE	24,216.91	0.00	344.13	0.00	0.00	23,872.78	23,872.78	0.00

Treasurers Report

Date Range: 04/01/2022 - 04/30/2022

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	41,974.67	7.59	0.00	0.00	0.00	41,982.26	41,982.26	0.00
059 - PRESERVATION FEES-COUNTY CLERK	85,057.23	7,175.34	0.00	0.00	0.00	92,232.57	92,232.57	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,249.08	10,839.34	0.00	0.00	0.00	93,088.42	93,088.42	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	104,691.91	1,769.62	6,656.26	0.00	0.00	99,805.27	99,805.27	0.00
072 - VOTER REGISTRATION FUND	1,348.22	0.27	0.00	0.00	0.00	1,348.49	1,348.49	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,759.08	0.30	217.12	0.00	0.00	1,542.26	1,542.26	0.00
075 - SMITH-SMYTH CEMETERY	8,362.64	1.64	0.00	0.00	0.00	8,364.28	8,364.28	0.00
076 - PERMANENT SCHOOL FUND	9,195,692.85	3,480.58	0.00	0.00	-234.79	9,199,408.22	9,199,408.22	0.00
077 - NATIONAL FOREST RECEIPTS	5,545.33	0.00	0.00	0.00	0.00	5,545.33	5,545.33	0.00
078 - AVAILABLE SCHOOL FUND	57,747.68	3,038.61	0.00	0.00	0.00	60,786.29	60,786.29	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,134.04	0.22	0.00	0.00	0.00	1,134.26	1,134.26	0.00
080 - STATE FEE ACCT	59,574.24	37,464.00	96,611.34	0.00	-5.97	432.87	432.87	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	185.00	0.00	0.00	0.00	-250.00	435.00	435.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	6,312.25	2.37	0.00	0.00	-5,744.67	12,059.29	12,059.29	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	7,896.58	966.74	0.00	0.00	0.00	8,863.32	8,863.32	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	39,494.13	517.87	0.00	0.00	0.00	40,012.00	40,012.00	0.00
085 - ADULT PROBATION	692,290.86	43,954.95	146,282.36	0.00	0.00	589,963.45	589,963.45	0.00
086 - JUVENILE PROBATION	268,055.94	52.46	9,416.77	0.00	0.00	258,691.63	258,691.63	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	323,845.50	65.63	159.52	0.00	0.00	323,751.61	323,751.61	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,179.97	41.40	0.00	0.00	0.00	204,221.37	204,221.37	0.00
092 - DISTRICT COURT JURY FUND	-2,801.16	0.00	0.00	0.00	0.00	-2,801.16	-2,801.16	0.00
093 - PAYROLL FUND	36,244.53	0.00	0.00	0.00	2,218.69	34,025.84	34,025.84	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	3,477.09	364.29	0.00	0.00	0.00	3,841.38	3,841.38	0.00
102 - CLERK OF THE COURT ACCOUNT	10,486.11	3,117.24	0.00	0.00	0.00	13,603.35	13,603.35	0.00
106 - FAMILY PROTECTION FEE	49,751.31	9.78	0.00	0.00	0.00	49,761.09	49,761.09	0.00
107 - PRETRIAL INTERVENTION PROGRAM	104,199.91	19.42	5,459.22	0.00	0.00	98,760.11	98,760.11	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,302.54	81.26	0.00	0.00	0.00	6,383.80	6,383.80	0.00
109 - COURT REPORTER SERVICE FUND	2,308.59	1,274.09	0.00	0.00	0.00	3,582.68	3,582.68	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	20,740.89	1,119.14	0.00	0.00	0.00	21,860.03	21,860.03	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,056.66	160.86	0.00	0.00	0.00	2,217.52	2,217.52	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	40,826.16	1,127.88	14,569.56	0.00	0.00	27,384.48	27,384.48	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	3,527.66	79.67	0.00	0.00	0.00	3,607.33	3,607.33	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,201.32	2.79	0.00	0.00	0.00	14,204.11	14,204.11	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	34,489.55	1,345.72	0.00	0.00	0.00	35,835.27	35,835.27	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	67,527.56	348.22	0.00	0.00	0.00	67,875.78	67,875.78	0.00
130 - BAIL BOND APPLICATION FEES	5,546.99	25.00	0.00	0.00	0.00	5,571.99	5,571.99	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.36	0.01	0.00	0.00	0.00	33.37	33.37	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

Treasurers Report

Date Range: 04/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	23,894.85	4.32	0.00	0.00	0.00	23,899.17	23,899.17	0.00
159 - COUNTY CLERK ARCHIVAL FEES	761,157.88	6,740.97	0.00	0.00	0.00	767,898.85	767,898.85	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	147.00	0.00	0.00	0.00	-100.80	247.80	247.80	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	0.00	0.00	0.00	0.00	-106,991.04	-106,991.04	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
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,751.81	2.41	0.00	0.00	0.00	3,754.22	3,754.22	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	20,048.22	424.02	0.00	0.00	0.00	20,472.24	20,472.24	0.00
192 - COUNTY JURY FUND	1,404.46	538.57	760.00	0.00	0.00	1,183.03	1,183.03	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	51,511.72	95.15	0.00	0.00	0.00	51,606.87	51,606.87	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-56,116.93	0.00	8,020.96	0.00	0.00	-64,137.89	-64,137.89	0.00
246 - Victim's Assistance Local Match	9,974.92	0.00	2,522.39	0.00	0.00	7,452.53	7,452.53	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	46,651.50	159.20	0.00	0.00	0.00	46,810.70	46,810.70	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	5,362.18	504.46	0.00	0.00	0.00	5,866.64	5,866.64	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	20,062.33	308.00	0.00	0.00	0.00	20,370.33	20,370.33	0.00
420 - CONSTABLE LEOSE FUND	18,493.56	0.00	0.00	0.00	0.00	18,493.56	18,493.56	0.00
801 - JUVENILE PROBATION BASIC	54,424.71	20,833.00	28,861.93	0.00	0.00	46,395.78	46,395.78	0.00
802 - JUVENILE PROBATION COMM PRGMS	-6,274.13	8,332.00	8,841.78	0.00	0.00	-6,783.91	-6,783.91	0.00
803 - JUVENILE PROBATION PRE & POST	-8,055.50	4,021.00	-38,367.56	0.00	0.00	34,333.06	34,333.06	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	48,463.00	4,122.00	6,128.39	0.00	0.00	46,456.61	46,456.61	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-28,649.60	3,250.00	771.53	0.00	0.00	-26,171.13	-26,171.13	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	65,186.41	8.91	0.00	0.00	3,426.20	61,769.12	61,769.12	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	28,634.17	4.35	0.00	0.00	-53,431.66	82,070.18	82,070.18	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.13	0.03	0.00	0.00	0.00	0.16	0.16	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,501.96	0.43	0.00	0.00	2,430.00	1,072.39	1,072.39	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	11,085.42	1.57	0.00	0.00	1,842.90	9,244.09	9,244.09	0.00
962 - JP2 CLEARING ACCOUNT	11,849.30	1.72	0.00	0.00	-1,534.10	13,385.12	13,385.12	0.00

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963 - JP3 CLEARING ACCOUNT	11,791.15	1.24	0.00	0.00	3,774.00	8,018.39	8,018.39	0.00
964 - JP4 CLEARING ACCOUNT	28,812.31	3.15	0.00	0.00	9,898.21	18,917.25	18,917.25	0.00
965 - JP5 CLEARING ACCOUNT	10,540.49	1.10	0.00	0.00	3,540.07	7,001.52	7,001.52	0.00
966 - JP6 CLEARING ACCOUNT	9,602.32	1.08	0.00	0.00	-1,289.77	10,893.17	10,893.17	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:	32,302,017.86	1,120,866.45	3,131,410.00	-15,000.00	-19,211.69	30,325,686.00	30,325,686.00	0.00