



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

Phone: (409)384-2461

Fax: (409)489-1013

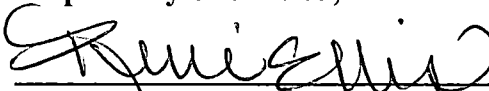
To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: January 22, 2024

DECEMBER 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,018,151.69	5.48%	13 mos	9/30/2024	\$4,605.39
CD#0104 RAVE	Co Wide-185	\$13,255.62	6.00%	6 mos	3/1/2024	\$65.42
CD#0105 RAVE	Co Wide-186	\$50,983.70	6.00%	6 mos	3/1/2024	\$251.63
3499-1003 EDFCU	Perm School-76	\$2,037,234.99	4.75%	1 yr	8/9/2024	\$8,014.04
0101 RAVE	Perm School-76	\$1,018,369.78	5.50%	1 yr	8/30/2024	\$4,623.52
0103 RAVE	Perm School-76	\$1,019,989.63	6.00%	6 mos	2/29/2024	\$5,034.18
					Total CD's	\$22,594.18
TX CLASS	Co Wide	\$3,181,354.82	Var			\$15,025.83
TX CLASS	Co Wide-9	\$1,029,229.66	Var			\$4,861.15
TX CLASS	Perm School-76	\$5,522,383.46	Var			\$26,082.73
TX CLASS	Juv Prob – 87	\$360,425.99	Var			\$1,702.33
TX CLASS	Juv Prob – 88	\$211,336.14	Var			\$998.17
					Total TX Class	\$48,670.21
DDA INT					Total DDA Int	\$27,483.37
					Grand Total	\$98,747.76

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Jasper County's portfolio comply with the County's Investment Policy.

Respectfully Submitted,


 Rene' Ellis, Jasper County Treasurer



Jasper County, TX

Treasurers Report Summary

Date Range: 12/01/2023 - 12/31/2023

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	2,567,458.28	591.16	417,173.27	0.00	0.00	2,150,876.17	2,150,876.17	0.00
010 - CDA LEOSE TRAINING FUND	183.90	0.72	0.00	0.00	0.00	184.62	184.62	0.00
011 - PRISONER REIMBURSEMENT	434,896.04	834.33	1,003.99	0.00	0.00	434,726.38	434,726.38	0.00
012 - GENERAL FUND	3,402,176.80	591,157.67	1,340,561.28	-26,182.05	-145,001.76	2,823,957.00	2,823,957.00	0.00
013 - INDIGENT CARE	276,678.30	2,005.07	16,640.45	0.00	-1,703.29	263,746.21	263,746.21	0.00
016 - KIRBYVILLE AIRPORT	134,297.05	525.50	1,091.42	0.00	-387.19	134,118.32	134,118.32	0.00
017 - JASPER AIRPORT	128,315.08	18,367.41	69,693.29	0.00	-56,994.91	133,984.11	133,984.11	0.00
018 - ROW - OPTIONAL REGISTRATION	0.00	24,548.94	14,610.00	0.00	0.00	9,938.94	9,938.94	0.00
019 - JUSTICE COURT TECH FEE	4,379.40	535.29	1,722.39	0.00	-1,219.58	4,411.88	4,411.88	0.00
020 - ROAD & BRIDGE GENERAL	91,592.06	16,419.49	42,393.10	0.00	-143.75	65,762.20	65,762.20	0.00
021 - ROAD & BRIDGE, PRECINCT 1	90,484.83	5,261.50	55,193.89	0.00	-2,579.22	43,131.66	43,131.66	0.00
022 - ROAD & BRIDGE, PRECINCT 2	355,287.39	4,887.42	46,424.09	0.00	-1,427.39	315,178.11	315,178.11	0.00
023 - ROAD & BRIDGE, PRECINCT 3	214,744.89	8,235.57	44,951.23	0.00	-2,736.13	180,765.36	180,765.36	0.00
024 - ROAD & BRIDGE, PRECINCT 4	69,696.42	18,132.40	48,859.85	0.00	-2,621.39	41,590.36	41,590.36	0.00
027 - COUNTY RECORDS MANAGEMENT	217,815.67	869.55	423.50	0.00	-115.50	218,377.22	218,377.22	0.00
028 - COURTHOUSE SECURITY FEES	33,061.54	1,908.58	13,089.61	0.00	-507.98	22,388.49	22,388.49	0.00
029 - DA SUPPLEMENTAL STATE AID	6,302.54	15.07	2,489.82	0.00	-18.82	3,846.61	3,846.61	0.00
031 - SPECIAL ROAD, PRECINCT 1	68,762.85	2,028.58	26,897.10	0.00	13,537.32	30,357.01	30,357.01	0.00
032 - SPECIAL ROAD, PRECINCT 2	281,782.93	2,810.57	38,874.74	0.00	-10,400.65	256,119.41	256,119.41	0.00
033 - SPECIAL ROAD, PRECINCT 3	218,851.02	2,538.09	52,978.62	0.00	-18,167.12	186,577.61	186,577.61	0.00
034 - SPECIAL ROAD, PRECINCT 4	278,560.52	2,833.14	36,841.12	0.00	-17,329.62	261,882.16	261,882.16	0.00
040 - TAC HEALTH BENEFITS FUND	6,153.11	24.20	0.00	0.00	0.00	6,177.31	6,177.31	0.00
041 - LATERAL ROAD, PRECINCT 1	16,534.32	65.04	0.00	0.00	0.00	16,599.36	16,599.36	0.00
042 - LATERAL ROAD, PRECINCT 2	13,659.06	53.73	90.00	0.00	-90.00	13,712.79	13,712.79	0.00
043 - LATERAL ROAD, PRECINCT 3	32,027.16	119.34	1,688.16	0.00	0.00	30,458.34	30,458.34	0.00
044 - LATERAL ROAD, PRECINCT 4	8,507.05	33.46	0.00	0.00	0.00	8,540.51	8,540.51	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-5,045.08	0.00	488.93	0.00	-1.05	-5,532.96	-5,532.96	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-8,918.96	4,781.13	2,151.04	0.00	-2.79	-6,286.08	-6,286.08	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	69,985.85	424.79	0.00	0.00	0.00	70,410.64	70,410.64	0.00
052 - MEDICAL INSURANCE TRUST	950,367.47	271,975.71	274,046.32	0.00	0.00	948,296.86	948,296.86	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,616.07	0.00	0.00	0.00	0.00	165,616.07	165,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	5,860.57	22.55	0.00	0.00	0.00	5,883.12	5,883.12	0.00
057 - DARE	20,205.63	0.00	244.68	0.00	-10.23	19,971.18	19,971.18	0.00
058 - SHERIFF FORFEITURE ACCOUNT	43,148.72	166.01	0.00	0.00	0.00	43,314.73	43,314.73	0.00
059 - PRESERVATION FEES-COUNTY CLERK	215,138.58	5,536.47	-849.00	0.00	0.00	221,524.05	221,524.05	0.00
062 - JASPER COUNTY TOBACCO FUNDS	85,275.05	335.44	0.00	0.00	0.00	85,610.49	85,610.49	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,467.46	0.00	0.00	0.00	0.00	1,467.46	1,467.46	0.00

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	81,486.69	1,759.14	2,268.34	0.00	-1,459.67	82,437.16	82,437.16	0.00
072 - VOTER REGISTRATION FUND	1,394.56	5.49	0.00	0.00	0.00	1,400.05	1,400.05	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	503.55	1.79	49.50	0.00	0.00	455.84	455.84	0.00
075 - SMITH-SMYTH CEMETERY	8,649.87	34.02	0.00	0.00	0.00	8,683.89	8,683.89	0.00
076 - PERMANENT SCHOOL FUND	9,270,229.98	1,731.80	0.00	0.00	-15.53	9,271,977.31	9,271,977.31	0.00
077 - NATIONAL FOREST RECEIPTS	6,178.54	0.00	0.00	0.00	0.00	6,178.54	6,178.54	0.00
078 - AVAILABLE SCHOOL FUND	74,705.12	545.70	0.00	0.00	0.00	75,250.82	75,250.82	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,172.99	4.61	0.00	0.00	0.00	1,177.60	1,177.60	0.00
080 - STATE FEE ACCT	23,636.27	17,965.07	0.00	0.00	-91.79	41,693.13	41,693.13	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	233.20	0.00	0.00	0.00	-204.70	437.90	437.90	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,870.79	12.26	0.00	0.00	754.27	3,128.78	3,128.78	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,002.98	812.52	0.00	0.00	0.00	1,815.50	1,815.50	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	49,207.04	494.74	0.00	0.00	0.00	49,701.78	49,701.78	0.00
085 - ADULT PROBATION	537,784.64	338,604.06	131,756.03	0.00	-269.68	744,902.35	744,902.35	0.00
086 - JUVENILE PROBATION	353,038.63	9,714.93	10,083.35	0.00	-152.15	352,822.36	352,822.36	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,376.66	27.52	0.00	0.00	0.00	355,404.18	355,404.18	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,416.27	0.99	0.00	0.00	0.00	205,417.26	205,417.26	0.00
093 - PAYROLL FUND	349,645.53	0.00	0.00	22,873.38	8,553.05	318,219.10	318,219.10	0.00
094 - TAX ESCROW FUND	0.00	166.34	0.00	0.00	-42,288.27	42,454.61	42,454.61	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	8,231.29	202.76	0.00	0.00	0.00	8,434.05	8,434.05	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	24,375.48	639.58	0.00	0.00	0.00	25,015.06	25,015.06	0.00
105 - LANGUAGE ACCESS FUND	6,083.55	237.10	0.00	0.00	0.00	6,320.65	6,320.65	0.00
106 - FAMILY PROTECTION FEE	51,460.30	202.42	0.00	0.00	0.00	51,662.72	51,662.72	0.00
107 - PRETRIAL INTERVENTION PROGRAM	23,690.43	1,078.53	4,886.75	0.00	-161.09	20,043.30	20,043.30	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,836.62	70.98	0.00	0.00	0.00	7,907.60	7,907.60	0.00
109 - COURT REPORTER SERVICE FUND	27,967.27	1,040.04	0.00	0.00	0.00	29,007.31	29,007.31	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	35,214.13	580.97	0.00	0.00	0.00	35,795.10	35,795.10	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,262.77	94.82	0.00	0.00	0.00	4,357.59	4,357.59	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	71,841.13	800.94	14,073.70	0.00	-2,030.83	60,599.20	60,599.20	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,668.11	39.04	4,610.48	0.00	0.00	96.67	96.67	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,044.03	43.44	0.00	0.00	0.00	11,087.47	11,087.47	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	64,611.76	1,609.95	0.00	0.00	0.00	66,221.71	66,221.71	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	74,032.49	446.92	0.00	0.00	0.00	74,479.41	74,479.41	0.00
129 - ADA LONGEVITY	513.39	0.00	0.68	0.00	-0.68	513.39	513.39	0.00
130 - BAIL BOND APPLICATION FEES	5,717.81	0.00	157.05	0.00	-0.20	5,560.96	5,560.96	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.52	0.14	0.00	0.00	0.00	34.66	34.66	0.00
142 - HURRICANE IKE CATEGORY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	24,563.17	94.51	0.00	0.00	0.00	24,657.68	24,657.68	0.00
159 - COUNTY CLERK ARCHIVAL FEES	821,711.24	7,540.66	12,371.79	0.00	0.00	816,880.11	816,880.11	0.00
160 - JUSTICE COURT SUPPORT FUND	23,368.38	950.00	0.00	0.00	0.00	24,318.38	24,318.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	54.95	0.00	0.00	0.00	-9,616.00	9,670.95	9,670.95	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00
176 - HURRICANE LAURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,938.80	18.44	0.00	0.00	0.00	3,957.24	3,957.24	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	626,890.80	0.00	-626,890.80	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	3,300.00	3,300.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	18,910.81	21.87	350.00	0.00	0.00	18,582.68	18,582.68	0.00
186 - ADULT PROBATION BOND FEES	78,779.50	3,061.76	0.00	0.00	0.00	81,841.26	81,841.26	0.00
192 - COUNTY JURY FUND	-9,971.84	451.03	1,013.37	0.00	-1,013.37	-9,520.81	-9,520.81	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	46,011.87	1,954.30	0.00	0.00	0.00	47,966.17	47,966.17	0.00
227 - COURT RECORDS PRESERVATION FEE	45,564.20	179.23	0.00	0.00	0.00	45,743.43	45,743.43	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-58,320.35	0.00	6.15	0.00	-6.15	-58,320.35	-58,320.35	0.00
246 - Victim's Assistance Local Match	6,191.99	0.00	2,081.28	0.00	-2.70	4,113.41	4,113.41	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	51,455.40	202.40	0.00	0.00	0.00	51,657.80	51,657.80	0.00
317 - COURT FACILITY FEE FUND	21,862.28	820.65	0.00	0.00	0.00	22,682.93	22,682.93	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	9,956.36	164.66	0.00	0.00	0.00	10,121.02	10,121.02	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	670.62	199.41	0.00	0.00	0.00	870.03	870.03	0.00
420 - CONSTABLE LEOSE FUND	16,658.72	0.00	0.00	0.00	0.00	16,658.72	16,658.72	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	119,585.95	49,215.00	43,050.67	0.00	-301.88	126,052.16	126,052.16	0.00
801 - JUVENILE PROBATION BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - JUVENILE PROBATION COMM PRGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 - JUVENILE PROBATION PRE & POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS	11,355.00	3,506.00	2,040.00	0.00	0.00	12,821.00	12,821.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	8,135.42	9,796.00	9,191.22	0.00	0.00	8,740.20	8,740.20	0.00
809 - JUVENILE COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	50,299.59	207.25	0.00	0.00	1,221.70	49,285.14	49,285.14	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	25,087.38	101.92	0.00	0.00	-270.78	25,460.08	25,460.08	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	-437.94	437.94	437.94	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	977.55	0.58	0.00	0.00	-2,485.00	3,463.13	3,463.13	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	1,515.00	0.00	0.00	0.00	0.00	1,515.00	1,515.00	0.00
961 - JP1 CLEARING ACCOUNT	6,114.01	14.43	0.00	0.00	2,455.90	3,672.54	3,672.54	0.00
962 - JP2 CLEARING ACCOUNT	6,914.24	19.26	0.00	0.00	807.00	6,126.50	6,126.50	0.00
963 - JP3 CLEARING ACCOUNT	8,050.86	14.47	0.00	0.00	4,107.62	3,957.71	3,957.71	0.00
964 - JP4 CLEARING ACCOUNT	6,644.25	30.14	0.00	0.00	-690.90	7,365.29	7,365.29	0.00
965 - JP5 CLEARING ACCOUNT	5,965.74	14.12	0.00	0.00	1,580.00	4,399.86	4,399.86	0.00
966 - JP6 CLEARING ACCOUNT	2,269.54	12.28	0.00	0.00	-1,460.25	3,742.07	3,742.07	0.00

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Report Total:	23,598,304.69	1,476,902.90	3,414,654.05	-3,308.67	-918,291.87	22,582,154.08	22,582,154.08	0.00