



Rene' Ellis
JASPER COUNTY TREASURER
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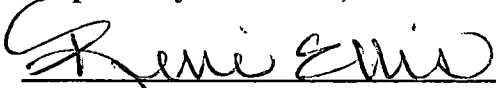
To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: July 8, 2024

JUNE 2024

CD NUMBER	NAME	PRINCIPAL AMOUNT	GRAND TOTAL	INTEREST RATE	MATURES	INTEREST
3499-1004 EDFCU	FUND- 009	\$1,000,000.00	\$1,045,616.32	5.48%	9/30/2024	\$4,577.72
CD#0104 RAVE	FUND-185	\$13,000.00	\$13,235.08	5.50%	3/1/2025	\$58.16
CD#0105 RAVE	FUND-186	\$50,000.00	\$50,904.17	5.50%	3/1/2025	\$223.69
3499-1003 EDFCU	FUND-076	\$2,000,000.00	\$2,084,929.62	4.75%	8/9/2024	\$7,938.10
0101 RAVE	FUND-076	\$1,000,000.00	\$1,045,944.10	5.50%	8/30/2024	\$4,596.20
0103 RAVE	FUND-076	\$1,000,000.00	\$1,018,083.54	5.50%	3/1/2025	\$4,473.77
					Total CD's	\$ 21,867.64
TX CLASS	FUND-012	\$3,021,622.31	\$3,354,770.55			\$14,886.67
TX CLASS	FUND-009	\$450,000.00	\$498,428.04			\$2,212.23
TX CLASS	FUND-076	\$5,200,000.00	\$5,674,418.32			\$25,185.40
TX CLASS	FUND-085	\$150,000.00	\$151,004.10			\$670.23
TX CLASS	FUND-087	\$350,000.00	\$370,348.75			\$1,643.75
TX CLASS	FUND-088	\$205,222.92	\$217,154.37			\$963.82
					Total TX Class	\$ 45,562.10
DDA INT					Total DDA Int	\$ 62,204.07
					Grand Total	\$129,633.81

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: 06/01/2024 - 06/30/2024

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	1,609,012.57	629.69	0.00	0.00	0.00	1,609,642.26	1,609,642.26	0.00
010 - CDA LEOSE TRAINING FUND	395.87	0.00	933.39	0.00	0.00	-537.52	-537.52	0.00
011 - PRISONER REIMBURSEMENT	269,131.31	32,044.13	135,012.71	0.00	0.00	166,162.73	166,162.73	0.00
012 - GENERAL FUND	7,654,885.00	552,662.01	1,314,501.91	0.00	0.00	6,893,045.10	6,893,045.10	0.00
013 - INDIGENT CARE	428,346.40	7,084.19	27,026.20	0.00	0.00	408,404.39	408,404.39	0.00
016 - KIRBYVILLE AIRPORT	158,024.97	622.89	1,040.32	0.00	0.00	157,607.54	157,607.54	0.00
017 - JASPER AIRPORT	59,824.34	13,574.85	13,928.41	0.00	0.00	59,470.78	59,470.78	0.00
018 - ROW - OPTIONAL REGISTRATION	151,013.73	27,714.97	0.00	0.00	0.00	178,728.70	178,728.70	0.00
019 - JUSTICE COURT TECH FEE	1,532.53	874.12	616.12	0.00	0.00	1,790.53	1,790.53	0.00
020 - ROAD & BRIDGE GENERAL	919,083.63	53,378.55	43,803.79	0.00	0.00	928,658.39	928,658.39	0.00
021 - ROAD & BRIDGE, PRECINCT 1	124,388.00	5,079.45	65,691.33	0.00	0.00	63,776.12	63,776.12	0.00
022 - ROAD & BRIDGE, PRECINCT 2	504,994.88	1,920.13	38,484.07	0.00	0.00	468,430.94	468,430.94	0.00
023 - ROAD & BRIDGE, PRECINCT 3	346,117.88	6,731.33	41,457.54	0.00	0.00	311,391.67	311,391.67	0.00
024 - ROAD & BRIDGE, PRECINCT 4	202,485.71	6,506.37	51,730.63	0.00	0.00	157,261.45	157,261.45	0.00
027 - COUNTY RECORDS MANAGEMENT	219,653.75	992.03	308.00	0.00	0.00	220,337.78	220,337.78	0.00
028 - COURTHOUSE SECURITY FEES	111,761.61	2,673.98	11,206.76	0.00	0.00	103,228.83	103,228.83	0.00
029 - DA SUPPLEMENTAL STATE AID	10,226.47	36.19	2,175.16	0.00	0.00	8,087.50	8,087.50	0.00
031 - SPECIAL ROAD, PRECINCT 1	476,453.00	13,374.06	32,728.39	0.00	0.00	457,098.67	457,098.67	0.00
032 - SPECIAL ROAD, PRECINCT 2	624,464.43	13,971.98	32,364.18	0.00	0.00	606,072.23	606,072.23	0.00
033 - SPECIAL ROAD, PRECINCT 3	768,725.97	14,400.14	65,888.43	0.00	0.00	717,237.68	717,237.68	0.00
034 - SPECIAL ROAD, PRECINCT 4	729,804.93	14,225.33	71,100.62	0.00	0.00	672,929.64	672,929.64	0.00
040 - TAC HEALTH BENEFITS FUND	7,039.43	27.88	0.00	0.00	0.00	7,067.31	7,067.31	0.00
041 - LATERAL ROAD, PRECINCT 1	16,768.30	66.40	0.00	0.00	0.00	16,834.70	16,834.70	0.00
042 - LATERAL ROAD, PRECINCT 2	14,030.59	55.56	0.00	0.00	0.00	14,086.15	14,086.15	0.00
043 - LATERAL ROAD, PRECINCT 3	27,421.46	108.59	0.00	0.00	0.00	27,530.05	27,530.05	0.00
044 - LATERAL ROAD, PRECINCT 4	8,655.61	34.28	0.00	0.00	0.00	8,689.89	8,689.89	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-3,443.35	0.00	2,293.46	0.00	0.00	-5,736.81	-5,736.81	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,785.80	0.00	4,701.26	0.00	0.00	-10,487.06	-10,487.06	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	28,903.63	421.14	0.00	0.00	0.00	29,324.77	29,324.77	0.00
052 - MEDICAL INSURANCE TRUST	1,533,801.77	6,131.22	269,308.17	0.00	0.00	1,270,624.82	1,270,624.82	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	6,002.01	24.05	0.00	0.00	0.00	6,026.06	6,026.06	0.00
057 - DARE	21,769.03	0.00	235.54	0.00	0.00	21,533.49	21,533.49	0.00
058 - SHERIFF FORFEITURE ACCOUNT	44,190.09	177.11	0.00	0.00	0.00	44,367.20	44,367.20	0.00
059 - PRESERVATION FEES-COUNTY CLERK	247,310.04	6,866.71	1,195.20	0.00	0.00	252,981.55	252,981.55	0.00
062 - JASPER COUNTY TOBACCO FUNDS	100,743.52	398.94	0.00	0.00	0.00	101,142.46	101,142.46	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: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	87,572.58	2,573.78	474.67	0.00	0.00	89,671.69	89,671.69	0.00
072 - VOTER REGISTRATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,204.15	4.57	49.33	0.00	0.00	1,159.39	1,159.39	0.00
075 - SMITH-SMYTH CEMETERY	8,800.92	34.85	0.00	0.00	0.00	8,835.77	8,835.77	0.00
076 - PERMANENT SCHOOL FUND	9,287,132.88	3,477.73	0.00	0.00	-21.29	9,290,631.90	9,290,631.90	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	108,520.29	768.94	0.00	0.00	0.00	109,289.23	109,289.23	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,193.46	4.73	0.00	0.00	0.00	1,198.19	1,198.19	0.00
080 - STATE FEE ACCT	37,464.26	34,336.76	0.00	0.00	-120.44	71,921.46	71,921.46	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	292.93	0.00	0.00	0.00	-26.20	319.13	319.13	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,982.60	10.11	0.00	0.00	1,430.03	2,562.68	2,562.68	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,160.48	1,287.03	0.00	0.00	0.00	2,447.51	2,447.51	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	52,699.39	780.95	0.00	0.00	0.00	53,480.34	53,480.34	0.00
085 - ADULT PROBATION	832,799.06	353,708.91	125,248.28	0.00	0.00	1,061,259.69	1,061,259.69	0.00
086 - JUVENILE PROBATION	487,106.32	4,287.86	11,644.59	0.00	0.00	479,749.59	479,749.59	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,541.86	30.91	0.00	0.00	0.00	355,572.77	355,572.77	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,422.22	1.11	0.00	0.00	0.00	205,423.33	205,423.33	0.00
093 - PAYROLL FUND	350,845.86	0.00	0.00	0.00	-43,627.83	394,473.69	394,473.69	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	9,789.17	316.60	0.00	0.00	0.00	10,105.77	10,105.77	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	30,109.35	1,174.19	0.00	0.00	0.00	31,283.54	31,283.54	0.00
105 - LANGUAGE ACCESS FUND	7,885.25	380.83	0.00	0.00	0.00	8,266.08	8,266.08	0.00
106 - FAMILY PROTECTION FEE	52,358.91	207.34	0.00	0.00	0.00	52,566.25	52,566.25	0.00
107 - PRETRIAL INTERVENTION PROGRAM	15,060.78	555.87	2,820.71	0.00	0.00	12,795.94	12,795.94	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,293.73	119.70	1,151.22	0.00	0.00	6,262.21	6,262.21	0.00
109 - COURT REPORTER SERVICE FUND	36,019.74	1,589.55	0.00	0.00	0.00	37,609.29	37,609.29	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	40,377.14	971.85	0.00	0.00	0.00	41,348.99	41,348.99	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	5,014.79	107.08	0.00	0.00	0.00	5,121.87	5,121.87	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	22,457.30	684.16	14,060.45	0.00	0.00	9,081.01	9,081.01	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	367.33	58.07	0.00	0.00	0.00	425.40	425.40	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,510.66	56.87	150.00	0.00	0.00	14,417.53	14,417.53	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	76,102.31	2,475.93	0.00	0.00	0.00	78,578.24	78,578.24	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	76,719.90	562.48	0.00	0.00	0.00	77,282.38	77,282.38	0.00
129 - ADA LONGEVITY	637.79	0.00	0.00	0.00	0.00	637.79	637.79	0.00
130 - BAIL BOND APPLICATION FEES	5,402.54	0.00	158.02	0.00	0.00	5,244.52	5,244.52	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	35.13	0.14	0.00	0.00	0.00	35.27	35.27	0.00
158 - FEDERAL FORFEITURE FUNDS	25,155.99	100.83	0.00	0.00	0.00	25,256.82	25,256.82	0.00
159 - COUNTY CLERK ARCHIVAL FEES	852,659.85	8,707.54	0.00	0.00	0.00	861,367.39	861,367.39	0.00
160 - JUSTICE COURT SUPPORT FUND	30,443.38	1,600.00	0.00	0.00	0.00	32,043.38	32,043.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	0.00	0.00	0.00	0.00	-190.81	190.81	190.81	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

Treasurers Report

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	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	4,024.65	17.95	0.00	0.00	0.00	4,042.60	4,042.60	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	315,817.19	315,817.19	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	21,309.67	32.91	0.00	0.00	0.00	21,342.58	21,342.58	0.00
186 - ADULT PROBATION BOND FEES	89,797.91	2,600.17	3,058.96	0.00	0.00	89,339.12	89,339.12	0.00
192 - COUNTY JURY FUND	-1,578.87	691.47	2,236.00	0.00	0.00	-3,123.40	-3,123.40	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	55,845.82	2,858.25	20.91	0.00	0.00	58,683.16	58,683.16	0.00
227 - COURT RECORDS PRESERVATION FEE	46,692.20	315.41	0.00	0.00	0.00	47,007.61	47,007.61	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-9,836.53	0.00	6,426.26	0.00	0.00	-16,262.79	-16,262.79	0.00
246 - Victim's Assistance Local Match	32,171.19	0.00	3,667.24	0.00	0.00	28,503.95	28,503.95	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	52,861.23	450.28	0.00	0.00	0.00	53,311.51	53,311.51	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	63,156.28	209.72	20,391.44	0.00	0.00	42,974.56	42,974.56	0.00
317 - COURT FACILITY FEE FUND	28,214.01	1,258.78	0.00	0.00	0.00	29,472.79	29,472.79	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	222,715.42	833.33	24,716.00	0.00	0.00	198,832.75	198,832.75	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	11,619.20	331.96	0.00	0.00	0.00	11,951.16	11,951.16	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	2,189.03	266.69	0.00	0.00	0.00	2,455.72	2,455.72	0.00
420 - CONSTABLE LEOSE FUND	24,700.82	-1,391.75	0.00	0.00	0.00	23,309.07	23,309.07	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	165,133.04	49,215.00	22,657.83	0.00	0.00	191,690.21	191,690.21	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	19,093.00	3,506.00	6,338.34	0.00	0.00	16,260.66	16,260.66	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	11,597.98	9,796.00	11,720.35	0.00	0.00	9,673.63	9,673.63	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	61,976.98	229.48	0.00	0.00	12,393.53	49,812.93	49,812.93	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	60,085.12	253.80	0.00	0.00	27,105.24	33,233.68	33,233.68	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	773.54	1.44	0.00	0.00	773.54	1.44	1.44	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	13,337.99	69.46	0.00	0.00	2,779.24	10,628.21	10,628.21	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,355.51	1.04	0.00	0.00	1,652.00	704.55	704.55	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	7,339.94	24.41	0.00	0.00	-1,321.60	8,685.95	8,685.95	0.00
962 - JP2 CLEARING ACCOUNT	11,034.67	39.22	0.00	0.00	3,098.57	7,975.32	7,975.32	0.00
963 - JP3 CLEARING ACCOUNT	14,785.85	40.31	0.00	0.00	8,490.47	6,335.69	6,335.69	0.00
964 - JP4 CLEARING ACCOUNT	18,738.63	103.84	0.00	0.00	-1,907.90	20,750.37	20,750.37	0.00

Treasurers Report

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
965 - JP5 CLEARING ACCOUNT	9,524.18	25.20	0.00	0.00	-1,355.40	10,904.78	10,904.78	0.00
966 - JP6 CLEARING ACCOUNT	2,093.39	4.94	0.00	0.00	-353.00	2,451.33	2,451.33	0.00
Report Total:	31,758,480.09	1,620,188.04	2,829,339.38	0.00	8,798.15	30,540,530.60	30,540,530.60	0.00