



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

Phone: (409)384-2461

Fax: (409)489-1013

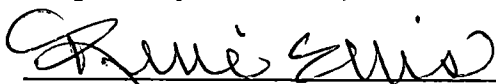
To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: August 19, 2024

JULY 2024

CD NUMBER	NAME	PRINCIPAL AMOUNT	GRAND TOTAL	INTEREST RATE	MATURES	INTEREST
3499-1004 EDFCU	FUND- 009	\$1,000,000.00	\$1,050,367.43	5.48%	9/30/2024	\$4,751.11
CD#0104 RAVE	FUND-185	\$13,000.00	\$13,295.44	5.50%	3/1/2025	\$60.36
CD#0105 RAVE	FUND-186	\$50,000.00	\$51,136.33	5.50%	3/1/2025	\$232.16
3499-1003 EDFCU	FUND-076	\$2,000,000.00	\$2,093,163.67	4.75%	8/9/2024	\$8,234.05
0101 RAVE	FUND-076	\$1,000,000.00	\$1,050,714.46	5.50%	8/30/2024	\$4,770.36
0103 RAVE	FUND-076	\$1,000,000.00	\$1,022,726.84	5.50%	3/1/2025	\$4,643.30
					Total CD's	\$ 22,691.34
TX CLASS	FUND-012	\$3,021,622.31	\$3,370,283.68			\$15,513.13
TX CLASS	FUND-009	\$450,000.00	\$500,732.87			\$2,304.83
TX CLASS	FUND-076	\$5,200,000.00	\$5,700,657.99			\$26,239.67
TX CLASS	FUND-085	\$150,000.00	\$151,702.38			\$698.28
TX CLASS	FUND-087	\$350,000.00	\$372,061.10			\$1,712.56
TX CLASS	FUND-088	\$205,222.92	\$218,158.55			\$1,004.18
					Total TX Class	\$ 47,472.65
DDA INT					Total DDA Int	\$ 54,150.90
					Grand Total	\$124,314.89

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: 07/01/2024 - 07/31/2024

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	1,609,642.26	612.66	0.00	0.00	0.00	1,610,254.92	1,610,254.92	0.00
010 - CDA LEOSE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 - PRISONER REIMBURSEMENT	166,156.48	27,571.28	56,067.41	0.00	0.00	137,660.35	137,660.35	0.00
012 - GENERAL FUND	6,880,231.75	300,829.08	999,113.66	4,800.00	0.00	6,177,147.17	6,177,147.17	0.00
013 - INDIGENT CARE	408,370.74	4,943.27	27,514.82	0.00	0.00	385,799.19	385,799.19	0.00
016 - KIRBYVILLE AIRPORT	157,581.51	600.31	1,159.13	0.00	0.00	157,022.69	157,022.69	0.00
017 - JASPER AIRPORT	59,344.42	14,639.07	14,664.65	0.00	0.00	59,318.84	59,318.84	0.00
018 - ROW - OPTIONAL REGISTRATION	178,728.70	18,955.76	0.00	0.00	0.00	197,684.46	197,684.46	0.00
019 - JUSTICE COURT TECH FEE	1,790.53	796.59	674.60	0.00	0.00	1,912.52	1,912.52	0.00
020 - ROAD & BRIDGE GENERAL	928,505.23	56,252.33	618,631.64	0.00	0.00	366,125.92	366,125.92	0.00
021 - ROAD & BRIDGE, PRECINCT 1	62,056.90	145,899.10	49,941.11	0.00	0.00	158,014.89	158,014.89	0.00
022 - ROAD & BRIDGE, PRECINCT 2	467,371.28	145,940.18	40,422.60	0.00	0.00	572,888.86	572,888.86	0.00
023 - ROAD & BRIDGE, PRECINCT 3	311,086.04	151,681.47	35,119.31	0.00	0.00	427,648.20	427,648.20	0.00
024 - ROAD & BRIDGE, PRECINCT 4	155,611.28	157,998.05	51,124.63	0.00	0.00	262,484.70	262,484.70	0.00
027 - COUNTY RECORDS MANAGEMENT	220,337.78	861.74	308.00	0.00	0.00	220,891.52	220,891.52	0.00
028 - COURTHOUSE SECURITY FEES	102,766.26	2,056.87	12,762.09	0.00	0.00	92,061.04	92,061.04	0.00
029 - DA SUPPLEMENTAL STATE AID	8,068.71	22.62	2,175.16	0.00	0.00	5,916.17	5,916.17	0.00
031 - SPECIAL ROAD, PRECINCT 1	457,068.67	8,824.73	26,928.79	0.00	0.00	438,964.61	438,964.61	0.00
032 - SPECIAL ROAD, PRECINCT 2	605,812.16	8,893.93	157,641.27	0.00	0.00	457,064.82	457,064.82	0.00
033 - SPECIAL ROAD, PRECINCT 3	717,237.68	9,807.69	30,966.32	0.00	0.00	696,079.05	696,079.05	0.00
034 - SPECIAL ROAD, PRECINCT 4	672,929.64	9,660.32	25,044.59	0.00	0.00	657,545.37	657,545.37	0.00
040 - TAC HEALTH BENEFITS FUND	7,067.31	27.12	0.00	0.00	0.00	7,094.43	7,094.43	0.00
041 - LATERAL ROAD, PRECINCT 1	16,834.70	64.61	0.00	0.00	0.00	16,899.31	16,899.31	0.00
042 - LATERAL ROAD, PRECINCT 2	14,086.15	54.06	0.00	0.00	0.00	14,140.21	14,140.21	0.00
043 - LATERAL ROAD, PRECINCT 3	27,530.05	105.65	0.00	0.00	0.00	27,635.70	27,635.70	0.00
044 - LATERAL ROAD, PRECINCT 4	8,689.89	33.35	0.00	0.00	0.00	8,723.24	8,723.24	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-5,739.83	5,733.65	2,293.46	0.00	0.00	-2,299.64	-2,299.64	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-10,490.10	11,753.72	4,644.20	0.00	0.00	-3,380.58	-3,380.58	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	29,324.77	158.70	0.00	0.00	0.00	29,483.47	29,483.47	0.00
052 - MEDICAL INSURANCE TRUST	1,269,459.86	519,384.17	526,820.57	0.00	0.00	1,262,023.46	1,262,023.46	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,616.07	23,358.00	0.00	0.00	0.00	188,974.07	188,974.07	0.00
054 - CDA FORFEITURE ACCOUNT	6,026.06	23.18	0.00	0.00	0.00	6,049.24	6,049.24	0.00
057 - DARE	21,523.06	0.00	235.36	0.00	0.00	21,287.70	21,287.70	0.00
058 - SHERIFF FORFEITURE ACCOUNT	44,367.20	170.70	0.00	0.00	0.00	44,537.90	44,537.90	0.00
059 - PRESERVATION FEES-COUNTY CLERK	252,979.98	5,673.75	0.00	0.00	0.00	258,653.73	258,653.73	0.00
062 - JASPER COUNTY TOBACCO FUNDS	101,142.46	388.16	0.00	0.00	0.00	101,530.62	101,530.62	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: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	89,671.69	1,892.64	2,026.67	0.00	0.00	89,537.66	89,537.66	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	1,159.39	4.26	49.33	0.00	0.00	1,114.32	1,114.32	0.00
075 - SMITH-SMYTH CEMETERY	8,835.77	33.91	0.00	0.00	0.00	8,869.68	8,869.68	0.00
076 - PERMANENT SCHOOL FUND	9,290,631.90	1,655.87	0.00	0.00	3.65	9,292,284.12	9,292,284.12	0.00
077 - NATIONAL FOREST RECEIPTS	0.00	22,340.26	0.00	0.00	0.00	22,340.26	22,340.26	0.00
078 - AVAILABLE SCHOOL FUND	109,289.23	775.71	0.00	0.00	0.00	110,064.94	110,064.94	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,198.19	4.60	0.00	0.00	0.00	1,202.79	1,202.79	0.00
080 - STATE FEE ACCT	71,921.46	27,586.01	98,947.56	0.00	-72.81	632.72	632.72	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	319.13	0.00	0.00	0.00	434.13	-115.00	-115.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,562.68	16.97	0.00	0.00	-1,860.13	4,439.78	4,439.78	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,447.51	874.78	3,322.29	0.00	0.00	0.00	0.00	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	53,480.34	506.39	0.00	0.00	0.00	53,986.73	53,986.73	0.00
085 - ADULT PROBATION	1,065,739.85	54,326.03	138,816.13	0.00	0.00	981,249.75	981,249.75	0.00
086 - JUVENILE PROBATION	479,211.23	24,354.41	18,793.84	0.00	0.00	484,771.80	484,771.80	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,572.77	29.08	0.00	0.00	0.00	355,601.85	355,601.85	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,423.33	1.05	0.00	0.00	0.00	205,424.38	205,424.38	0.00
093 - PAYROLL FUND	417,418.20	0.00	0.00	0.00	48,529.63	368,888.57	368,888.57	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	10,105.77	231.03	0.00	0.00	0.00	10,336.80	10,336.80	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	31,283.54	551.81	0.00	0.00	0.00	31,835.35	31,835.35	0.00
105 - LANGUAGE ACCESS FUND	8,266.08	277.13	0.00	0.00	0.00	8,543.21	8,543.21	0.00
106 - FAMILY PROTECTION FEE	52,566.25	201.73	0.00	0.00	0.00	52,767.98	52,767.98	0.00
107 - PRETRIAL INTERVENTION PROGRAM	12,793.14	38.13	2,858.16	0.00	0.00	9,973.11	9,973.11	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,262.21	59.17	0.00	0.00	0.00	6,321.38	6,321.38	0.00
109 - COURT REPORTER SERVICE FUND	37,609.29	1,120.77	0.00	0.00	0.00	38,730.06	38,730.06	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	41,348.99	918.35	0.00	0.00	0.00	42,267.34	42,267.34	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	5,121.87	75.93	0.00	0.00	0.00	5,197.80	5,197.80	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	9,047.79	665.50	11,069.04	0.00	0.00	-1,355.75	-1,355.75	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	425.40	46.14	0.00	0.00	0.00	471.54	471.54	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,417.53	55.33	0.00	0.00	0.00	14,472.86	14,472.86	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	78,578.24	2,186.27	0.00	0.00	0.00	80,764.51	80,764.51	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	77,282.38	535.22	0.00	0.00	0.00	77,817.60	77,817.60	0.00
129 - ADA LONGEVITY	637.09	0.00	0.00	0.00	0.00	637.09	637.09	0.00
130 - BAIL BOND APPLICATION FEES	5,244.31	0.00	0.00	0.00	0.00	5,244.31	5,244.31	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	35.27	0.14	0.00	0.00	0.00	35.41	35.41	0.00
158 - FEDERAL FORFEITURE FUNDS	25,256.82	97.17	0.00	0.00	0.00	25,353.99	25,353.99	0.00
159 - COUNTY CLERK ARCHIVAL FEES	861,367.39	7,665.05	33,299.26	0.00	0.00	835,733.18	835,733.18	0.00
160 - JUSTICE COURT SUPPORT FUND	32,043.38	1,225.00	0.00	0.00	0.00	33,268.38	33,268.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	190.81	0.00	0.00	0.00	-856.29	1,047.10	1,047.10	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: 07/01/2024 - 07/31/2024

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	4,800.00	0.00	-4,800.00	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	4,042.60	18.02	0.00	0.00	0.00	4,060.62	4,060.62	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	159,255.71	0.00	0.00	0.00	159,255.71	159,255.71	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	21,342.58	32.02	0.00	0.00	0.00	21,374.60	21,374.60	0.00
186 - ADULT PROBATION BOND FEES	89,339.12	2,870.93	116.40	0.00	0.00	92,093.65	92,093.65	0.00
192 - COUNTY JURY FUND	-3,123.40	500.94	4,390.43	0.00	0.00	-7,012.89	-7,012.89	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	57,379.09	2,573.21	744.69	0.00	0.00	59,207.61	59,207.61	0.00
227 - COURT RECORDS PRESERVATION FEE	46,997.61	180.36	0.00	0.00	0.00	47,177.97	47,177.97	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-16,269.71	0.00	6,426.26	0.00	0.00	-22,695.97	-22,695.97	0.00
246 - Victim's Assistance Local Match	28,499.11	0.00	3,671.05	0.00	0.00	24,828.06	24,828.06	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	53,291.51	204.52	0.00	0.00	0.00	53,496.03	53,496.03	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	41,794.77	82.14	20,391.44	0.00	0.00	21,485.47	21,485.47	0.00
317 - COURT FACILITY FEE FUND	29,472.79	887.49	0.00	0.00	0.00	30,360.28	30,360.28	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	198,633.76	669.14	24,267.69	0.00	0.00	175,035.21	175,035.21	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	11,951.16	295.20	0.00	0.00	0.00	12,246.36	12,246.36	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	2,455.72	263.40	0.00	0.00	0.00	2,719.12	2,719.12	0.00
420 - CONSTABLE LEOSE FUND	23,309.07	0.00	2,378.70	0.00	0.00	20,930.37	20,930.37	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	191,505.82	0.00	45,937.43	0.00	0.00	145,568.39	145,568.39	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	15,960.66	0.00	15,596.64	0.00	0.00	364.02	364.02	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	9,913.66	0.00	10,631.20	0.00	0.00	-717.54	-717.54	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	49,812.93	191.64	0.00	0.00	-6,419.21	56,423.78	56,423.78	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	33,263.68	83.40	0.00	0.00	9,626.63	23,720.45	23,720.45	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1.44	0.00	0.00	0.00	0.00	1.44	1.44	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	10,628.21	27.23	0.00	0.00	1,606.64	9,048.80	9,048.80	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	704.55	0.45	0.00	0.00	-599.00	1,304.00	1,304.00	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	8,685.95	20.62	0.00	0.00	3,056.60	5,649.97	5,649.97	0.00
962 - JP2 CLEARING ACCOUNT	7,975.32	29.32	0.00	0.00	-3,563.30	11,567.94	11,567.94	0.00
963 - JP3 CLEARING ACCOUNT	6,335.69	24.67	0.00	0.00	-3,547.52	9,907.88	9,907.88	0.00
964 - JP4 CLEARING ACCOUNT	20,750.37	42.99	0.00	0.00	9,793.50	10,999.86	10,999.86	0.00

Treasurers Report

Date Range: 07/01/2024 - 07/31/2024

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	10,904.78	36.47	0.00	0.00	-353.40	11,294.65	11,294.65	0.00
966 - JP6 CLEARING ACCOUNT	2,451.33	11.35	0.00	0.00	-2,252.00	4,714.68	4,714.68	0.00
Report Total:	30,545,130.60	1,952,428.93	3,132,787.58	4,800.00	48,727.12	29,311,244.83	29,311,244.83	0.00