



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: April 17, 2023

MARCH 2023

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1002 EDFCU	Co Wide- 009	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,584.61
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$33.63
3449-31 EDFCU	Perm School-76	\$2,022,599.23	4.15%	1 yr	8/3/2023	\$7,143.70
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,551.51
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,551.51
3499-1001 EDFCU	Adult Prob-085	\$100,000.00	3.00%	1 yr	8/30/2023	\$258.66
					Total CD's	\$15,123.62
TX CLASS	Co Wide-12	\$3,055,293.12	Var			\$11,578.90
TX CLASS	Perm School-76	\$5,310,194.80	Var			\$20,124.50
					Total TX Class	\$31,703.40
DDA INT					Total DDA Int	\$23,221.15
					Grand Total	\$70,048.17



Jasper County, TX

Treasurers Report Summary

Date Range: 03/01/2023 - 03/31/2023

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	3,020,262.77	2,401.98	0.00	0.00	0.00	3,022,664.75	3,022,664.75	0.00
010 - CDA LEOSE TRAINING FUND	791.71	599.26	0.00	0.00	0.00	1,390.97	1,390.97	0.00
011 - PRISONER REIMBURSEMENT	461,370.91	50,788.39	117,766.64	0.00	0.00	394,392.66	394,392.66	0.00
012 - GENERAL FUND	9,966,984.26	1,949,688.74	1,173,935.62	169,000.00	-1,900.98	10,575,638.36	10,575,638.36	0.00
013 - INDIGENT CARE	438,854.68	50,842.52	34,367.91	0.00	0.00	455,329.29	455,329.29	0.00
016 - KIRBYVILLE AIRPORT	145,643.09	437.41	1,086.99	0.00	0.00	144,993.51	144,993.51	0.00
017 - JASPER AIRPORT	95,220.69	605.44	-1,384.92	0.00	0.00	97,211.05	97,211.05	0.00
018 - ROW - OPTIONAL REGISTRATION	58,134.99	32,828.02	0.00	0.00	0.00	90,963.01	90,963.01	0.00
019 - JUSTICE COURT TECH FEE	9,417.78	550.66	815.77	0.00	0.00	9,152.67	9,152.67	0.00
020 - ROAD & BRIDGE GENERAL	1,018,312.20	362,347.95	36,617.99	0.00	0.00	1,344,042.16	1,344,042.16	0.00
021 - ROAD & BRIDGE, PRECINCT 1	218,129.60	2,417.09	47,890.97	0.00	0.00	172,655.72	172,655.72	0.00
022 - ROAD & BRIDGE, PRECINCT 2	262,317.26	508.85	27,078.54	0.00	0.00	235,747.57	235,747.57	0.00
023 - ROAD & BRIDGE, PRECINCT 3	321,270.85	4,800.99	48,944.72	0.00	0.00	277,127.12	277,127.12	0.00
024 - ROAD & BRIDGE, PRECINCT 4	83,337.59	11,280.84	44,569.12	0.00	0.00	50,049.31	50,049.31	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	213,392.87	326.44	231.00	0.00	0.00	213,488.31	213,488.31	0.00
028 - COURTHOUSE SECURITY FEES	136,830.56	2,176.46	15,662.66	0.00	0.00	123,344.36	123,344.36	0.00
029 - DA SUPPLEMENTAL STATE AID	3,288.57	0.98	2,484.40	0.00	0.00	805.15	805.15	0.00
031 - SPECIAL ROAD, PRECINCT 1	372,338.63	94,345.09	58,910.81	0.00	0.00	407,772.91	407,772.91	0.00
032 - SPECIAL ROAD, PRECINCT 2	659,272.69	94,724.25	196,286.23	0.00	-169,000.00	726,710.71	726,710.71	0.00
033 - SPECIAL ROAD, PRECINCT 3	609,649.39	94,654.42	36,052.23	0.00	0.00	668,251.58	668,251.58	0.00
034 - SPECIAL ROAD, PRECINCT 4	442,486.82	94,455.49	36,154.68	0.00	0.00	500,787.63	500,787.63	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,794.86	2.13	0.00	0.00	0.00	1,796.99	1,796.99	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.50	0.09	0.00	0.00	0.00	76.59	76.59	0.00
040 - TAC HEALTH BENEFITS FUND	6,149.86	752.30	0.00	0.00	0.00	6,902.16	6,902.16	0.00
041 - LATERAL ROAD, PRECINCT 1	29,732.96	35.35	0.00	0.00	0.00	29,768.31	29,768.31	0.00
042 - LATERAL ROAD, PRECINCT 2	78,332.31	93.13	0.00	0.00	0.00	78,425.44	78,425.44	0.00
043 - LATERAL ROAD, PRECINCT 3	33,004.91	35.58	3,078.71	0.00	0.00	29,961.78	29,961.78	0.00
044 - LATERAL ROAD, PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-3,902.98	0.00	970.30	0.00	0.00	-4,873.28	-4,873.28	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,543.38	0.00	2,146.29	0.00	0.00	-5,689.67	-5,689.67	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	66,176.24	185.06	0.00	0.00	0.00	66,361.30	66,361.30	0.00
052 - MEDICAL INSURANCE TRUST	974,807.77	247,554.56	1,222.51	0.00	0.00	1,221,139.82	1,221,139.82	0.00
053 - FORFEITURE HOLDING ACCOUNT	165,705.71	0.00	0.00	0.00	0.00	165,705.71	165,705.71	0.00
054 - CDA FORFEITURE ACCOUNT	6,515.55	2.21	0.00	0.00	0.00	6,517.76	6,517.76	0.00
057 - DARE	21,710.85	0.00	244.66	0.00	0.00	21,466.19	21,466.19	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,118.70	23.25	0.00	0.00	0.00	42,141.95	42,141.95	0.00

Treasurers Report

Date Range: 03/01/2023 - 03/31/2023

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	158,018.38	4,827.09	0.00	0.00	0.00	162,845.47	162,845.47	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,614.05	111.30	0.00	0.00	0.00	93,725.35	93,725.35	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,437.46	30.00	0.00	0.00	0.00	1,467.46	1,467.46	0.00
071 - LAW LIBRARY	87,135.49	1,944.82	2,831.74	0.00	0.00	86,248.57	86,248.57	0.00
072 - VOTER REGISTRATION FUND	1,356.12	1.61	0.00	0.00	0.00	1,357.73	1,357.73	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,826.26	2.12	45.31	0.00	0.00	1,783.07	1,783.07	0.00
075 - SMITH-SMYTH CEMETERY	8,411.50	10.00	0.00	0.00	0.00	8,421.50	8,421.50	0.00
076 - PERMANENT SCHOOL FUND	9,249,693.27	3,092.04	0.00	0.00	-5.19	9,252,790.50	9,252,790.50	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	14,802.38	20.28	0.00	0.00	0.00	14,822.66	14,822.66	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,140.66	1.36	0.00	0.00	0.00	1,142.02	1,142.02	0.00
080 - STATE FEE ACCT	33,187.58	22,166.52	0.00	0.00	-7.80	55,361.90	55,361.90	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-263.20	263.20	263.20	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	5,515.32	9.26	0.00	0.00	-2,268.94	7,793.52	7,793.52	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	940.01	1,021.93	0.00	0.00	0.00	1,961.94	1,961.94	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	43,834.00	382.51	0.00	0.00	0.00	44,216.51	44,216.51	0.00
085 - ADULT PROBATION	588,070.03	287,436.16	124,608.21	0.00	0.00	750,897.98	750,897.98	0.00
086 - JUVENILE PROBATION	393,896.34	233.40	15,913.82	0.00	0.00	378,215.92	378,215.92	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,293.27	219.90	81.77	0.00	0.00	355,431.40	355,431.40	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,927.92	126.86	0.00	0.00	0.00	205,054.78	205,054.78	0.00
093 - PAYROLL FUND	295,743.10	0.00	0.00	0.00	263,968.42	31,774.68	31,774.68	0.00
094 - TAX ESCROW FUND	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	6,073.64	153.79	0.00	0.00	0.00	6,227.43	6,227.43	0.00
102 - CLERK OF THE COURT ACCOUNT	15,855.10	911.02	0.00	0.00	0.00	16,766.12	16,766.12	0.00
105 - LANGUAGE ACCESS FUND	3,398.04	292.92	0.00	0.00	0.00	3,690.96	3,690.96	0.00
106 - FAMILY PROTECTION FEE	50,042.09	59.50	0.00	0.00	0.00	50,101.59	50,101.59	0.00
107 - PRETRIAL INTERVENTION PROGRAM	64,404.67	70.46	5,325.57	0.00	0.00	59,149.56	59,149.56	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,977.15	63.36	0.00	0.00	0.00	7,040.51	7,040.51	0.00
109 - COURT REPORTER SERVICE FUND	16,204.93	1,307.57	0.00	0.00	0.00	17,512.50	17,512.50	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	29,260.16	524.08	0.00	0.00	0.00	29,784.24	29,784.24	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,252.59	110.50	0.00	0.00	0.00	3,363.09	3,363.09	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	61,324.26	598.46	9,792.71	0.00	0.00	52,130.01	52,130.01	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,103.95	37.92	0.00	0.00	0.00	4,141.87	4,141.87	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,170.41	18.04	0.00	0.00	0.00	15,188.45	15,188.45	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	50,408.04	1,375.48	0.00	0.00	0.00	51,783.52	51,783.52	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	70,339.39	241.82	0.00	0.00	0.00	70,581.21	70,581.21	0.00
129 - ADA LONGEVITY	49.30	0.00	0.00	0.00	0.00	49.30	49.30	0.00
130 - BAIL BOND APPLICATION FEES	5,982.16	0.00	0.26	0.00	0.00	5,981.90	5,981.90	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.57	0.04	0.00	0.00	0.00	33.61	33.61	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	23,976.82	13.24	0.00	0.00	0.00	23,990.06	23,990.06	0.00
159 - COUNTY CLERK ARCHIVAL FEES	812,177.54	5,100.54	0.00	0.00	0.00	817,278.08	817,278.08	0.00

Treasurers Report

Date Range: 03/01/2023 - 03/31/2023

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	12,600.00	1,150.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	346.60	0.00	0.00	0.00	189.80	156.80	156.80	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	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	65,483.75	32,682.50	98,166.25	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	635,968.73	635,968.73	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,805.80	9.36	0.00	0.00	0.00	3,815.16	3,815.16	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	0.00	0.00	0.00	0.00	0.00	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	24,315.16	13.45	0.00	0.00	0.00	24,328.61	24,328.61	0.00
186 - ADULT PROBATION BOND FEES	0.00	875.00	0.00	875.00	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	1,168.79	574.31	1,640.00	0.00	0.00	103.10	103.10	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	27,700.13	1,956.17	0.00	0.00	0.00	29,656.30	29,656.30	0.00
227 - COURT RECORDS PRESERVATION FEE	43,622.42	101.92	6.23	0.00	0.00	43,718.11	43,718.11	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-106,467.65	0.00	5,225.54	0.00	0.00	-111,693.19	-111,693.19	0.00
246 - Victim's Assistance Local Match	-12,571.95	0.00	2,076.34	0.00	0.00	-14,648.29	-14,648.29	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	48,948.76	156.76	0.00	0.00	0.00	49,105.52	49,105.52	0.00
317 - COURT FACILITY FEE FUND	12,573.60	1,032.80	0.00	0.00	0.00	13,606.40	13,606.40	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	7,905.04	219.41	0.00	0.00	0.00	8,124.45	8,124.45	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	18,971.43	374.97	0.00	0.00	0.00	19,346.40	19,346.40	0.00
420 - CONSTABLE LEOSE FUND	20,357.78	564.76	0.00	0.00	0.00	20,922.54	20,922.54	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	37,548.05	81,108.00	36,074.79	0.00	0.00	82,581.26	82,581.26	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 & INTERVFENTIONS	15,783.00	4,500.00	0.00	0.00	0.00	20,283.00	20,283.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	12,256.00	10,518.00	320.00	0.00	0.00	22,454.00	22,454.00	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	56,068.22	34.25	0.00	0.00	-6,480.00	62,582.47	62,582.47	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	22,048.35	7.14	0.00	0.00	-508.67	22,564.16	22,564.16	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	260.36	0.00	0.00	0.00	260.36	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	5,036.15	1.10	0.00	0.00	1,972.00	3,065.25	3,065.25	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	564.67	0.00	0.00	0.00	-1,515.00	2,079.67	2,079.67	0.00
961 - JP1 CLEARING ACCOUNT	3,180.27	2.40	0.00	0.00	-5,794.50	8,977.17	8,977.17	0.00
962 - JP2 CLEARING ACCOUNT	9,578.83	4.70	0.00	0.00	-3,053.48	12,637.01	12,637.01	0.00
963 - JP3 CLEARING ACCOUNT	8,781.15	2.94	0.00	0.00	2,528.00	6,256.09	6,256.09	0.00

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964 - JP4 CLEARING ACCOUNT	11,028.55	4.38	0.00	0.00	-958.70	11,991.63	11,991.63	0.00
965 - JP5 CLEARING ACCOUNT	7,463.13	3.81	0.00	0.00	-5,091.79	12,558.73	12,558.73	0.00
966 - JP6 CLEARING ACCOUNT	4,212.74	1.87	0.00	0.00	-1,882.67	6,097.28	6,097.28	0.00
Report Total:	33,106,610.19	4,203,849.56	2,823,211.10	169,875.00	70,187.66	34,247,185.99	34,247,185.99	0.00