



**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 & TX Class  
 Date: June 20, 2023

## MAY 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	\$2,597.58
3499-1000 EDFCU	Co Wide- 185	\$13,000.00	3.00%	1 yr	8/30/2023	\$33.80
133449-31 EDFCU	Perm School-76	\$2,022,599.23	4.15%	1 yr	8/3/2023	\$7,193.33
0101 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,564.15
0102 MOFCU	Perm School-76	\$1,000,000.00	3.00%	1 yr	8/30/2023	\$2,564.15
3499-1001 EDFCU	Adult Prob-085	\$100,000.00	3.00%	1 yr	8/30/2023	\$259.95
					<b>Total CD's</b>	<b>\$15,212.96</b>
TX CLASS	Co Wide-12	\$3,081,339.99	Var			\$14,143.01
TX CLASS	Perm School-76	\$5,353,131.76	Var			\$22,247.68
					<b>Total TX Class</b>	<b>\$36,390.69</b>
DDA INT					<b>Total DDA Int</b>	<b>\$41,787.44</b>
					<b>Grand Total</b>	<b>\$93,391.09</b>

  
 Rene' Ellis, County Treasurer



Jasper County, TX

# Treasurers Report Summary

Date Range: 05/01/2023 - 05/31/2023

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	2,520,277.00	3,916.94	217,014.75	0.00	0.00	2,307,179.19	2,307,179.19	0.00
010 - CDA LEOSE TRAINING FUND	183.48	0.47	0.00	0.00	0.00	183.95	183.95	0.00
011 - PRISONER REIMBURSEMENT	418,628.28	58,314.31	12,207.00	0.00	0.00	464,735.59	464,735.59	0.00
012 - GENERAL FUND	9,692,579.94	551,603.80	1,073,096.84	0.00	-310.04	9,171,396.94	9,171,396.94	0.00
013 - INDIGENT CARE	444,786.52	6,569.56	37,575.49	0.00	0.00	413,780.59	413,780.59	0.00
016 - KIRBYVILLE AIRPORT	141,861.68	362.37	1,217.90	0.00	0.00	141,006.15	141,006.15	0.00
017 - JASPER AIRPORT	99,461.73	840.82	3,575.20	0.00	0.00	96,727.35	96,727.35	0.00
018 - ROW - OPTIONAL REGISTRATION	120,361.28	37,375.36	0.00	0.00	0.00	157,736.64	157,736.64	0.00
019 - JUSTICE COURT TECH FEE	8,382.94	662.23	2,226.82	0.00	0.00	6,818.35	6,818.35	0.00
020 - ROAD & BRIDGE GENERAL	819,793.66	48,635.19	41,407.60	0.00	0.00	827,021.25	827,021.25	0.00
021 - ROAD & BRIDGE, PRECINCT 1	250,766.04	2,189.45	51,989.78	0.00	0.00	200,965.71	200,965.71	0.00
022 - ROAD & BRIDGE, PRECINCT 2	334,360.82	789.72	27,850.11	0.00	0.00	307,300.43	307,300.43	0.00
023 - ROAD & BRIDGE, PRECINCT 3	353,321.70	5,144.35	51,961.72	0.00	0.00	306,504.33	306,504.33	0.00
024 - ROAD & BRIDGE, PRECINCT 4	133,649.34	9,107.65	48,713.07	0.00	0.00	94,043.92	94,043.92	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	213,654.80	710.33	346.50	0.00	0.00	214,018.63	214,018.63	0.00
028 - COURTHOUSE SECURITY FEES	115,282.87	2,681.26	11,488.06	0.00	0.00	106,476.07	106,476.07	0.00
029 - DA SUPPLEMENTAL STATE AID	-1,658.32	18,369.94	2,462.73	0.00	0.00	14,248.89	14,248.89	0.00
031 - SPECIAL ROAD, PRECINCT 1	325,240.59	65,405.90	20,130.46	0.00	0.00	370,516.03	370,516.03	0.00
032 - SPECIAL ROAD, PRECINCT 2	600,633.14	66,097.85	26,957.94	0.00	0.00	639,773.05	639,773.05	0.00
033 - SPECIAL ROAD, PRECINCT 3	527,544.18	65,821.69	61,056.40	0.00	0.00	532,309.47	532,309.47	0.00
034 - SPECIAL ROAD, PRECINCT 4	484,298.53	65,810.09	22,314.93	0.00	0.00	527,793.69	527,793.69	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,800.85	4.64	0.00	0.00	0.00	1,805.49	1,805.49	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.75	0.20	0.00	0.00	0.00	76.95	76.95	0.00
040 - TAC HEALTH BENEFITS FUND	6,917.00	17.28	209.27	0.00	0.00	6,725.01	6,725.01	0.00
041 - LATERAL ROAD, PRECINCT 1	29,832.32	20.18	22,000.00	0.00	0.00	7,852.50	7,852.50	0.00
042 - LATERAL ROAD, PRECINCT 2	78,594.09	202.50	0.00	0.00	0.00	78,796.59	78,796.59	0.00
043 - LATERAL ROAD, PRECINCT 3	27,962.14	68.75	1,279.75	0.00	0.00	26,751.14	26,751.14	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	-1,943.39	969.04	969.72	0.00	0.00	-1,944.07	-1,944.07	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-1,416.39	0.00	2,140.92	0.00	0.00	-3,557.31	-3,557.31	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	66,589.30	707.62	0.00	0.00	0.00	67,296.92	67,296.92	0.00
052 - MEDICAL INSURANCE TRUST	964,735.83	259,825.03	261,157.56	0.00	0.00	963,403.30	963,403.30	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	6,520.38	2.44	0.00	0.00	0.00	6,522.82	6,522.82	0.00
057 - DARE	21,407.68	0.00	0.00	0.00	0.00	21,407.68	21,407.68	0.00
058 - SHERIFF FORFEITURE ACCOUNT	42,172.26	24.07	0.00	0.00	0.00	42,196.33	42,196.33	0.00

Treasurers Report

Date Range: 05/01/2023 - 05/31/2023

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	168,958.04	6,260.25	0.00	0.00	0.00	175,218.29	175,218.29	0.00
062 - JASPER COUNTY TOBACCO FUNDS	112,102.64	288.83	0.00	0.00	0.00	112,391.47	112,391.47	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
071 - LAW LIBRARY	88,043.49	2,149.00	3,030.00	0.00	0.00	87,162.49	87,162.49	0.00
072 - VOTER REGISTRATION FUND	1,360.65	3.51	0.00	0.00	0.00	1,364.16	1,364.16	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,741.89	4.29	76.17	0.00	0.00	1,670.01	1,670.01	0.00
075 - SMITH-SMYTH CEMETERY	8,439.61	21.74	0.00	0.00	0.00	8,461.35	8,461.35	0.00
076 - PERMANENT SCHOOL FUND	9,252,823.58	1,446.48	0.00	0.00	10.15	9,254,259.91	9,254,259.91	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	14,849.07	43.94	0.00	0.00	0.00	14,893.01	14,893.01	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,144.48	2.95	0.00	0.00	0.00	1,147.43	1,147.43	0.00
080 - STATE FEE ACCT	1,853.01	27,289.24	0.00	0.00	30.73	29,111.52	29,111.52	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	528.20	0.00	0.00	0.00	-275.00	803.20	803.20	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	8,952.61	4.36	0.00	0.00	7,258.90	1,698.07	1,698.07	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	3,043.47	1,110.68	0.00	0.00	0.00	4,154.15	4,154.15	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	44,912.88	596.05	350.00	0.00	0.00	45,158.93	45,158.93	0.00
085 - ADULT PROBATION	685,692.92	56,999.19	126,622.13	0.00	0.00	616,069.98	616,069.98	0.00
086 - JUVENILE PROBATION	361,604.65	16,855.30	16,225.48	0.00	0.00	362,234.47	362,234.47	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,562.91	325.31	159.90	0.00	0.00	355,728.32	355,728.32	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,222.92	187.84	0.00	0.00	0.00	205,410.76	205,410.76	0.00
093 - PAYROLL FUND	5,648.13	0.00	0.00	0.00	-1,215.96	6,864.09	6,864.09	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	6,482.26	317.55	0.00	0.00	0.00	6,799.81	6,799.81	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	17,954.18	1,014.70	0.00	0.00	0.00	18,968.88	18,968.88	0.00
105 - LANGUAGE ACCESS FUND	4,017.96	330.00	0.00	0.00	0.00	4,347.96	4,347.96	0.00
106 - FAMILY PROTECTION FEE	50,209.33	129.36	0.00	0.00	0.00	50,338.69	50,338.69	0.00
107 - PRETRIAL INTERVENTION PROGRAM	55,865.14	3,138.26	5,203.17	0.00	0.00	53,800.23	53,800.23	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	7,135.82	88.57	0.00	0.00	0.00	7,224.39	7,224.39	0.00
109 - COURT REPORTER SERVICE FUND	18,859.09	1,384.34	0.00	0.00	0.00	20,243.43	20,243.43	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	30,540.23	631.28	0.00	0.00	0.00	31,171.51	31,171.51	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	3,507.13	62.30	0.00	0.00	0.00	3,569.43	3,569.43	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	38,426.26	896.13	11,644.04	0.00	0.00	27,678.35	27,678.35	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	4,204.35	76.56	0.00	0.00	0.00	4,280.91	4,280.91	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,221.11	39.22	0.00	0.00	0.00	15,260.33	15,260.33	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	53,298.06	1,752.64	0.00	0.00	0.00	55,050.70	55,050.70	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	70,954.79	372.26	0.00	0.00	0.00	71,327.05	71,327.05	0.00
129 - ADA LONGEVITY	1,637.50	0.00	0.00	0.00	0.00	1,637.50	1,637.50	0.00
130 - BAIL BOND APPLICATION FEES	5,981.90	0.00	0.00	0.00	0.00	5,981.90	5,981.90	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.68	0.09	0.00	0.00	0.00	33.77	33.77	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	24,007.31	13.70	0.00	0.00	0.00	24,021.01	24,021.01	0.00
159 - COUNTY CLERK ARCHIVAL FEES	824,246.75	7,477.42	0.00	0.00	0.00	831,724.17	831,724.17	0.00

Treasurers Report

Date Range: 05/01/2023 - 05/31/2023

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	15,150.00	1,375.00	0.00	0.00	0.00	16,525.00	16,525.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	4,595.96	0.00	0.00	0.00	4,125.53	470.43	470.43	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	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	3,828.01	12.38	0.00	0.00	0.00	3,840.39	3,840.39	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	24,167.58	28.77	0.00	0.00	0.00	24,196.35	24,196.35	0.00
186 - ADULT PROBATION BOND FEES	0.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00	0.00
192 - COUNTY JURY FUND	-271.19	1,886.49	632.00	0.00	0.00	983.30	983.30	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	31,748.64	2,343.41	0.00	0.00	0.00	34,092.05	34,092.05	0.00
227 - COURT RECORDS PRESERVATION FEE	43,832.57	223.22	0.00	0.00	0.00	44,055.79	44,055.79	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-21,393.03	0.00	5,222.46	0.00	0.00	-26,615.49	-26,615.49	0.00
246 - Victim's Assistance Local Match	22,828.45	0.00	2,071.46	0.00	0.00	20,756.99	20,756.99	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	49,241.18	312.35	0.00	0.00	0.00	49,553.53	49,553.53	0.00
317 - COURT FACILITY FEE FUND	14,666.40	1,100.00	0.00	0.00	0.00	15,766.40	15,766.40	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	8,429.35	160.21	0.00	0.00	0.00	8,589.56	8,589.56	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	19,668.60	351.45	0.00	0.00	0.00	20,020.05	20,020.05	0.00
420 - CONSTABLE LEOSE FUND	20,922.54	0.00	0.00	0.00	0.00	20,922.54	20,922.54	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	84,068.36	40,554.00	39,384.29	0.00	0.00	85,238.07	85,238.07	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	21,029.00	3,506.00	2,220.00	0.00	0.00	22,315.00	22,315.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	24,364.00	2,250.00	855.00	0.00	0.00	25,759.00	25,759.00	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	55,150.42	31.93	0.00	0.00	-7,077.80	62,260.15	62,260.15	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	48,081.14	26.13	0.00	0.00	-8,455.04	56,562.31	56,562.31	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,882.59	0.38	0.00	0.00	2,230.00	652.97	652.97	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	4,574.39	2.30	0.00	0.00	-2,101.50	6,678.19	6,678.19	0.00
962 - JP2 CLEARING ACCOUNT	12,307.00	4.41	0.00	0.00	2,898.73	9,412.68	9,412.68	0.00
963 - JP3 CLEARING ACCOUNT	10,777.41	4.45	0.00	0.00	1,807.80	8,974.06	8,974.06	0.00

Treasurers Report

Date Range: 05/01/2023 - 05/31/2023

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964 - JP4 CLEARING ACCOUNT	17,211.61	6.82	0.00	0.00	5,699.70	11,518.73	11,518.73	0.00
965 - JP5 CLEARING ACCOUNT	5,765.30	2.52	0.00	0.00	-108.06	5,875.88	5,875.88	0.00
966 - JP6 CLEARING ACCOUNT	5,348.92	0.72	0.00	0.00	3,065.20	2,284.44	2,284.44	0.00
<b>Report Total:</b>	<b>32,109,566.73</b>	<b>1,459,057.31</b>	<b>2,215,046.62</b>	<b>1,310.00</b>	<b>7,583.34</b>	<b>31,344,684.08</b>	<b>31,344,684.08</b>	<b>0.00</b>