



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

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To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: April 15, 2024

MARCH 2024

CD NUMBER	NAME	AMOUNT	RATE	TERM	MATURES	INTEREST
3499-1004 EDFCU	Co Wide- 009	\$1,031,792.61	5.48%	13 mos	9/30/2024	\$4,667.09
CD#0104 RAVE	Co Wide-185	\$13,059.46	5.50%	1 yr	3/1/2025	\$59.46
CD#0105 RAVE	Co Wide-186	\$50,228.69	5.50%	1 yr	3/1/2025	\$228.69
3499-1003 EDFCU	Perm School-76	\$2,060,944.33	4.75%	1 yr	8/9/2024	\$8,107.31
0101 RAVE	Perm School-76	\$1,032,064.84	5.50%	1 yr	8/30/2024	\$4,685.69
0103 RAVE	Perm School-76	\$1,004,573.97	5.50%	1 yr	3/1/2025	\$4,573.97
Total CD's						\$ 22,322.21
TX CLASS	Co Wide	\$3,255,674.05	Var			\$27,677.38
TX CLASS	Co Wide-9	\$491,747.53	Var			\$3,175.06
TX CLASS	Perm School-76	\$5,598,363.39	Var			\$25,850.70
TX CLASS	Juv Prob – 87	\$365,384.94	Var			\$1,687.19
TX CLASS	Juv Prob – 88	\$214,243.84	Var			\$989.30
Total TX Class						\$ 59,379.63
DDA INT					Total DDA Int	\$ 63,815.26
Grand Total						\$145,517.10

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: 03/01/2024 - 03/31/2024

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	2,151,643.78	514.86	543,947.30	0.00	0.00	1,608,211.34	1,608,211.34	0.00
010 - CDA LEOSE TRAINING FUND	894.31	839.68	1,340.12	0.00	0.00	393.87	393.87	0.00
011 - PRISONER REIMBURSEMENT	149,479.41	22,172.96	4,808.28	0.00	0.00	166,844.09	166,844.09	0.00
012 - GENERAL FUND	8,070,560.83	3,506,064.25	1,331,657.86	0.00	0.00	10,244,967.22	10,244,967.22	0.00
013 - INDIGENT CARE	432,896.42	72,436.35	19,112.67	0.00	0.00	486,220.10	486,220.10	0.00
016 - KIRBYVILLE AIRPORT	162,800.04	530.85	206.30	0.00	0.00	163,124.59	163,124.59	0.00
017 - JASPER AIRPORT	210,489.29	6,775.05	9,147.33	0.00	0.00	208,117.01	208,117.01	0.00
018 - ROW - OPTIONAL REGISTRATION	65,876.02	33,423.15	0.00	0.00	0.00	99,299.17	99,299.17	0.00
019 - JUSTICE COURT TECH FEE	970.41	845.32	989.40	0.00	0.00	826.33	826.33	0.00
020 - ROAD & BRIDGE GENERAL	917,833.04	541,350.66	43,744.04	0.00	0.00	1,415,439.66	1,415,439.66	0.00
021 - ROAD & BRIDGE, PRECINCT 1	186,478.86	1,666.05	56,181.66	0.00	0.00	131,963.25	131,963.25	0.00
022 - ROAD & BRIDGE, PRECINCT 2	503,097.75	1,182.80	36,527.77	0.00	0.00	467,752.78	467,752.78	0.00
023 - ROAD & BRIDGE, PRECINCT 3	449,726.04	4,293.10	40,503.58	0.00	0.00	413,515.56	413,515.56	0.00
024 - ROAD & BRIDGE, PRECINCT 4	109,026.88	10,218.46	48,517.94	0.00	0.00	70,727.40	70,727.40	0.00
027 - COUNTY RECORDS MANAGEMENT	219,288.24	775.35	423.50	0.00	0.00	219,640.09	219,640.09	0.00
028 - COURTHOUSE SECURITY FEES	148,122.56	2,469.33	13,013.19	0.00	0.00	137,578.70	137,578.70	0.00
029 - DA SUPPLEMENTAL STATE AID	-529.57	9,187.77	2,175.16	0.00	0.00	6,483.04	6,483.04	0.00
031 - SPECIAL ROAD, PRECINCT 1	414,500.58	152,066.49	53,276.72	0.00	0.00	513,290.35	513,290.35	0.00
032 - SPECIAL ROAD, PRECINCT 2	609,107.86	163,529.13	70,620.78	0.00	0.00	702,016.21	702,016.21	0.00
033 - SPECIAL ROAD, PRECINCT 3	576,772.96	152,225.70	28,034.65	0.00	0.00	700,964.01	700,964.01	0.00
034 - SPECIAL ROAD, PRECINCT 4	634,236.40	152,373.37	34,024.12	0.00	6,243.73	746,341.92	746,341.92	0.00
040 - TAC HEALTH BENEFITS FUND	6,981.17	22.79	0.00	0.00	0.00	7,003.96	7,003.96	0.00
041 - LATERAL ROAD, PRECINCT 1	16,683.81	0.00	0.00	0.00	0.00	16,683.81	16,683.81	0.00
042 - LATERAL ROAD, PRECINCT 2	13,914.46	45.43	0.00	0.00	0.00	13,959.89	13,959.89	0.00
043 - LATERAL ROAD, PRECINCT 3	28,700.21	-93.70	-0.00	0.00	0.00	28,793.91	28,793.91	0.00
044 - LATERAL ROAD, PRECINCT 4	8,583.96	28.03	0.00	0.00	0.00	8,611.99	8,611.99	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-1,635.04	1,635.04	2,293.46	0.00	0.00	-2,293.46	-2,293.46	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-6,868.48	8,138.63	4,644.20	0.00	0.00	-3,374.05	-3,374.05	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	27,591.92	349.62	0.00	0.00	0.00	27,941.54	27,941.54	0.00
052 - MEDICAL INSURANCE TRUST	1,530,030.90	266,489.93	531,202.58	0.00	0.00	1,265,318.25	1,265,318.25	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	5,931.01	24.13	0.00	0.00	0.00	5,955.14	5,955.14	0.00
057 - DARE	22,604.96	0.00	235.36	0.00	0.00	22,369.60	22,369.60	0.00
058 - SHERIFF FORFEITURE ACCOUNT	43,667.41	177.58	0.00	0.00	0.00	43,844.99	43,844.99	0.00
059 - PRESERVATION FEES-COUNTY CLERK	231,466.77	6,189.34	0.00	0.00	0.00	237,656.11	237,656.11	0.00
062 - JASPER COUNTY TOBACCO FUNDS	86,046.05	280.93	0.00	0.00	0.00	86,326.98	86,326.98	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: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	84,420.67	2,193.19	474.67	0.00	0.00	86,139.19	86,139.19	0.00
072 - VOTER REGISTRATION FUND	1,407.17	0.00	1,407.17	0.00	0.00	0.00	0.00	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,212.74	3.80	49.57	0.00	0.00	1,166.97	1,166.97	0.00
075 - SMITH-SMYTH CEMETERY	8,728.07	28.50	0.00	0.00	0.00	8,756.57	8,756.57	0.00
076 - PERMANENT SCHOOL FUND	9,284,052.89	1,466.20	0.00	0.00	-6.77	9,285,525.86	9,285,525.86	0.00
077 - NATIONAL FOREST RECEIPTS	6,178.54	0.00	0.00	0.00	6,178.54	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	76,433.89	30,543.92	0.00	0.00	0.00	106,977.81	106,977.81	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,183.59	3.86	0.00	0.00	0.00	1,187.45	1,187.45	0.00
080 - STATE FEE ACCT	29,452.55	32,316.45	0.00	0.00	-123.47	61,892.47	61,892.47	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	-273.27	273.27	273.27	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	3,036.54	6.67	0.00	0.00	992.56	2,050.65	2,050.65	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,259.40	1,142.63	0.00	0.00	0.00	2,402.03	2,402.03	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	50,797.99	677.52	0.00	0.00	0.00	51,475.51	51,475.51	0.00
085 - ADULT PROBATION	614,337.51	357,116.72	133,628.52	0.00	0.00	837,825.71	837,825.71	0.00
086 - JUVENILE PROBATION	466,770.74	20,310.64	10,159.45	0.00	0.00	476,921.93	476,921.93	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,455.61	29.69	0.00	0.00	0.00	355,485.30	355,485.30	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,419.11	1.07	0.00	0.00	0.00	205,420.18	205,420.18	0.00
093 - PAYROLL FUND	16,060.59	0.00	0.00	0.00	-1,861.01	17,921.60	17,921.60	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	8,823.04	297.96	0.00	0.00	0.00	9,121.00	9,121.00	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	26,638.70	1,297.47	0.00	0.00	0.00	27,936.17	27,936.17	0.00
105 - LANGUAGE ACCESS FUND	6,927.06	352.96	0.00	0.00	0.00	7,280.02	7,280.02	0.00
106 - FAMILY PROTECTION FEE	51,925.56	169.53	0.00	0.00	0.00	52,095.09	52,095.09	0.00
107 - PRETRIAL INTERVENTION PROGRAM	16,818.65	2,511.09	557.52	0.00	0.00	18,772.22	18,772.22	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	8,083.37	96.13	150.00	0.00	0.00	8,029.50	8,029.50	0.00
109 - COURT REPORTER SERVICE FUND	31,933.89	1,397.65	0.00	0.00	0.00	33,331.54	33,331.54	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	37,029.21	986.18	0.00	0.00	0.00	38,015.39	38,015.39	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	4,509.41	208.81	0.00	0.00	0.00	4,718.22	4,718.22	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	59,262.15	657.51	12,500.59	0.00	-213.00	47,632.07	47,632.07	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	171.35	58.69	0.00	0.00	0.00	230.04	230.04	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,174.29	3,913.25	650.00	0.00	0.00	14,437.54	14,437.54	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	69,941.27	1,978.88	0.00	0.00	0.00	71,920.15	71,920.15	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	75,203.24	500.40	0.00	0.00	0.00	75,703.64	75,703.64	0.00
129 - ADA LONGEVITY	575.60	0.00	0.00	0.00	0.00	575.60	575.60	0.00
130 - BAIL BOND APPLICATION FEES	5,560.76	0.00	158.01	0.00	0.00	5,402.75	5,402.75	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	34.84	0.11	0.00	0.00	0.00	34.95	34.95	0.00
158 - FEDERAL FORFEITURE FUNDS	24,858.45	101.09	0.00	0.00	0.00	24,959.54	24,959.54	0.00
159 - COUNTY CLERK ARCHIVAL FEES	829,078.98	7,512.50	0.00	0.00	0.00	836,591.48	836,591.48	0.00
160 - JUSTICE COURT SUPPORT FUND	26,468.38	1,575.00	0.00	0.00	0.00	28,043.38	28,043.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	1,898.52	0.00	0.00	0.00	1,898.52	0.00	0.00	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: 03/01/2024 - 03/31/2024

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	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	3,200.00	-3,200.00	-3,200.00	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	3,981.10	13.00	0.00	0.00	0.00	3,994.10	3,994.10	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	150,000.00	618,714.44	768,714.44	0.00	0.00	0.00	0.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	22,230.40	411.72	871.27	0.00	0.00	21,770.85	21,770.85	0.00
186 - ADULT PROBATION BOND FEES	83,450.05	4,366.30	1,701.00	0.00	0.00	86,115.35	86,115.35	0.00
192 - COUNTY JURY FUND	-4,036.00	640.22	1,051.64	0.00	0.00	-4,447.42	-4,447.42	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	52,985.15	2,369.30	0.00	0.00	0.00	55,354.45	55,354.45	0.00
227 - COURT RECORDS PRESERVATION FEE	46,104.35	190.66	0.00	0.00	0.00	46,295.01	46,295.01	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	12,659.88	0.00	6,426.26	0.00	0.00	6,233.62	6,233.62	0.00
246 - Victim's Assistance Local Match	44,501.58	0.00	3,655.81	0.00	0.00	40,845.77	40,845.77	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	52,073.11	260.31	0.00	0.00	0.00	52,333.42	52,333.42	0.00
317 - COURT FACILITY FEE FUND	25,005.97	1,093.08	0.00	0.00	0.00	26,099.05	26,099.05	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	10,484.14	302.75	0.00	0.00	0.00	10,786.89	10,786.89	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	1,344.31	321.42	0.00	0.00	0.00	1,665.73	1,665.73	0.00
420 - CONSTABLE LEOSE FUND	20,586.64	3,895.15	560.00	0.00	0.00	23,921.79	23,921.79	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	167,333.95	0.00	41,481.18	0.00	0.00	125,852.77	125,852.77	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	16,524.00	0.00	2,040.00	0.00	0.00	14,484.00	14,484.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	11,294.45	0.00	8,484.51	0.00	0.00	2,809.94	2,809.94	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	57,565.80	276.24	0.00	0.00	-2,526.00	60,368.04	60,368.04	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	28,637.78	105.17	0.00	0.00	1,599.37	27,143.58	27,143.58	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	608.78	0.00	0.00	0.00	-2,630.50	3,239.28	3,239.28	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	6,772.56	25.57	0.00	0.00	-260.84	7,058.97	7,058.97	0.00
962 - JP2 CLEARING ACCOUNT	11,458.11	49.35	0.00	0.00	-1,318.50	12,825.96	12,825.96	0.00
963 - JP3 CLEARING ACCOUNT	19,699.28	78.29	0.00	0.00	472.01	19,305.56	19,305.56	0.00
964 - JP4 CLEARING ACCOUNT	21,099.82	77.78	0.00	0.00	-6,642.77	27,820.37	27,820.37	0.00
965 - JP5 CLEARING ACCOUNT	6,945.48	28.98	0.00	0.00	-3,632.80	10,607.26	10,607.26	0.00
966 - JP6 CLEARING ACCOUNT	2,072.81	7.54	0.00	0.00	-294.00	2,374.35	2,374.35	0.00

Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Report Total:	31,570,333.67	6,224,299.17	3,871,349.58	0.00	801.80	33,922,481.46	33,922,481.46	0.00