



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
Date: June 1, 2021

MAY 2021

PERM SCHOOL-CD#0100 MOFCU \$1,000,000.00 (2.32%) Matures 7/30/2021	1,998.86
PERM SCHOOL-CD#13985 FNB \$2,000,000.00 (.60%) Matures 7/29/2021	986.30
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,301.37
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	821.92
COUNTY WIDE-CD#13729 FNB \$3,000,000.00 (1.25%) Matures 8/17/2021	3,082.19
TOTAL CD'S	9,190.64
TOTAL MM/NOW ACCTS	3,664.15
GRAND TOTAL	12,854.79



Jasper County, TX

Treasurers Report Summary

Date Range: 05/01/2021 - 05/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - CDA LEOSE TRAINING FUND	3,449.11	1.31	0.00	0.00	0.00	3,450.42	3,450.42	0.00
011 - PRISONER REIMBURSEMENT	19,163.82	18,369.52	2,528.78	0.00	10,000.00	25,004.56	25,004.56	0.00
012 - GENERAL FUND	7,824,258.07	5,000,691.44	1,428,068.79	-10,000.00	0.00	11,406,880.72	11,406,880.72	0.00
013 - INDIGENT CARE	415,091.64	24,467.53	25,685.38	0.00	0.00	413,873.79	413,873.79	0.00
016 - KIRBYVILLE AIRPORT	133,503.29	50.80	100.38	0.00	0.00	133,453.71	133,453.71	0.00
017 - JASPER AIRPORT	1,556.78	16,006.50	23,190.55	0.00	0.00	-5,627.27	-5,627.27	0.00
018 - ROW - OPTIONAL REGISTRATION	124,629.63	44,634.43	0.00	0.00	0.00	169,264.06	169,264.06	0.00
019 - JUSTICE COURT TECH FEE	47,165.05	1,369.86	631.18	0.00	0.00	47,903.73	47,903.73	0.00
020 - ROAD & BRIDGE GENERAL	709,382.09	94,721.05	43,325.60	104,728.26	0.00	656,049.28	656,049.28	0.00
021 - ROAD & BRIDGE, PRECINCT 1	346,524.48	1,372.23	63,562.68	0.00	0.00	284,334.03	284,334.03	0.00
022 - ROAD & BRIDGE, PRECINCT 2	653,321.24	231.17	46,274.52	0.00	0.00	607,277.89	607,277.89	0.00
023 - ROAD & BRIDGE, PRECINCT 3	232,340.68	3,899.01	56,008.72	0.00	0.00	180,230.97	180,230.97	0.00
024 - ROAD & BRIDGE, PRECINCT 4	186,280.48	9,014.40	62,881.80	0.00	0.00	132,413.08	132,413.08	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	209,539.49	848.20	245.00	0.00	0.00	210,142.69	210,142.69	0.00
028 - COURTHOUSE SECURITY FEES	74,799.75	2,413.57	14,425.67	0.00	0.00	62,787.65	62,787.65	0.00
029 - DA SUPPLEMENTAL STATE AID	7,529.48	8,812.18	1,866.66	0.00	0.00	14,475.00	14,475.00	0.00
031 - SPECIAL ROAD, PRECINCT 1	767,334.82	9,759.08	206,341.59	0.00	-104,728.26	675,480.57	675,480.57	0.00
032 - SPECIAL ROAD, PRECINCT 2	543,900.89	14,851.50	34,540.41	0.00	0.00	524,211.98	524,211.98	0.00
033 - SPECIAL ROAD, PRECINCT 3	807,746.55	15,799.94	19,712.23	0.00	0.00	803,834.26	803,834.26	0.00
034 - SPECIAL ROAD, PRECINCT 4	699,436.86	9,765.55	16,562.92	0.00	0.00	692,639.49	692,639.49	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,779.16	0.68	0.00	0.00	0.00	1,779.84	1,779.84	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	75.87	0.03	0.00	0.00	0.00	75.90	75.90	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TAC HEALTH BENEFITS FUND	6,712.91	2.56	0.00	0.00	0.00	6,715.47	6,715.47	0.00
041 - LATERAL ROAD, PRECINCT 1	9,892.65	3.77	0.00	0.00	0.00	9,896.42	9,896.42	0.00
042 - LATERAL ROAD, PRECINCT 2	58,067.38	22.11	0.00	0.00	0.00	58,089.49	58,089.49	0.00
043 - LATERAL ROAD, PRECINCT 3	48,760.60	18.57	0.00	0.00	0.00	48,779.17	48,779.17	0.00
044 - LATERAL ROAD, PRECINCT 4	17,701.65	6.74	0.00	0.00	0.00	17,708.39	17,708.39	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	1,342.67	0.00	0.00	0.00	0.00	1,342.67	1,342.67	0.00
047 - DEBT SERVICE ON TIME WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	88,423.20	586.12	0.00	0.00	0.00	89,009.32	89,009.32	0.00
052 - MEDICAL INSURANCE TRUST	942,064.34	227,971.36	223,567.14	0.00	0.00	946,468.56	946,468.56	0.00
053 - FORFEITURE HOLDING ACCOUNT	171,005.31	0.00	2,425.00	0.00	0.00	168,580.31	168,580.31	0.00
054 - CDA FORFEITURE ACCOUNT	31,462.18	732.90	0.00	0.00	0.00	32,195.08	32,195.08	0.00
057 - DARE	22,121.10	0.00	0.00	0.00	0.00	22,121.10	22,121.10	0.00

Treasurers Report

Date Range: 05/01/2021 - 05/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
058 - SHERIFF FORFEITURE ACCOUNT	36,408.36	1,705.47	0.00	0.00	0.00	38,113.83	38,113.83	0.00
059 - PRESERVATION FEES-COUNTY CLERK	16,379.99	6,843.90	0.00	0.00	0.00	23,223.89	23,223.89	0.00
062 - JASPER COUNTY TOBACCO FUNDS	82,006.93	31.23	0.00	0.00	0.00	82,038.16	82,038.16	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,152.46	15.00	0.00	0.00	0.00	1,167.46	1,167.46	0.00
071 - LAW LIBRARY	139,180.39	2,170.91	3,167.20	0.00	0.00	138,184.10	138,184.10	0.00
072 - VOTER REGISTRATION FUND	1,344.25	0.51	0.00	0.00	0.00	1,344.76	1,344.76	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,551.77	341.42	168.69	0.00	0.00	3,724.50	3,724.50	0.00
075 - SMITH-SMYTH CEMETERY	8,587.92	3.27	0.00	0.00	0.00	8,591.19	8,591.19	0.00
076 - PERMANENT SCHOOL FUND	9,155,128.95	1,243.01	0.00	0.00	135.72	9,156,236.24	9,156,236.24	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	35,716.06	4,284.33	0.00	0.00	0.00	40,000.39	40,000.39	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,130.70	0.43	0.00	0.00	0.00	1,131.13	1,131.13	0.00
080 - STATE FEE ACCT	580.78	53,072.57	0.00	0.00	9.68	53,643.67	53,643.67	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	11,972.11	5.65	0.00	0.00	-2,871.96	14,849.72	14,849.72	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	7,348.50	996.74	0.00	0.00	0.00	8,345.24	8,345.24	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	35,920.32	273.78	0.00	0.00	0.00	36,194.10	36,194.10	0.00
085 - ADULT PROBATION	720,661.24	52,316.12	101,008.16	0.00	0.00	671,969.20	671,969.20	0.00
086 - JUVENILE PROBATION	222,049.63	48.88	15,344.35	0.00	0.00	206,754.16	206,754.16	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	291,761.90	68.94	214.42	0.00	0.00	291,616.42	291,616.42	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	203,728.18	48.18	0.00	0.00	0.00	203,776.36	203,776.36	0.00
092 - DISTRICT COURT JURY FUND	2,434.52	1,701.04	1,400.00	0.00	0.00	2,735.56	2,735.56	0.00
093 - PAYROLL FUND	12,313.55	0.00	0.00	0.00	-1,177.63	13,491.18	13,491.18	0.00
094 - TAX ESCROW FUND	2,644.89	1.01	0.00	0.00	0.00	2,645.90	2,645.90	0.00
106 - FAMILY PROTECTION FEE	48,256.55	258.47	0.00	0.00	0.00	48,515.02	48,515.02	0.00
107 - PRETRIAL INTERVENTION PROGRAM	117,237.47	543.63	3,154.95	0.00	0.00	114,626.15	114,626.15	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	5,580.15	67.15	0.00	0.00	0.00	5,647.30	5,647.30	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	38,955.51	1,888.07	10,454.63	0.00	0.00	30,388.95	30,388.95	0.00
117 - TXDOT 1220JASPR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	2,774.57	89.04	0.00	0.00	0.00	2,863.61	2,863.61	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	15,948.49	6.07	0.00	0.00	0.00	15,954.56	15,954.56	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	28,249.36	505.44	0.00	0.00	0.00	28,754.80	28,754.80	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	64,654.68	412.82	0.00	0.00	0.00	65,067.50	65,067.50	0.00
130 - BAIL BOND APPLICATION FEES	6,156.68	0.00	0.00	0.00	0.00	6,156.68	6,156.68	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.24	0.01	0.00	0.00	0.00	33.25	33.25	0.00
140 - IKE 2.2 DRS 220078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 - HURRICANE IKE TXCDBG DRS 010078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - HURRICANE IKE CATEGORY E	20,846.52	0.00	0.00	0.00	0.00	20,846.52	20,846.52	0.00
143 - HURRICANE IKE PA PILOT PROGRAM DISASTER RELIEF FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147 - DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	23,846.03	4.99	0.00	0.00	0.00	23,851.02	23,851.02	0.00
159 - COUNTY CLERK ARCHIVAL FEES	698,895.65	6,938.68	0.00	0.00	0.00	705,834.33	705,834.33	0.00

Treasurers Report

Date Range: 05/01/2021 - 05/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
161 - JASCO DEVELOPMENT DISTRICT #1	0.00	0.00	0.00	0.00	-2,617.44	2,617.44	2,617.44	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 - CDBG 7215251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 - 2015 GLO FLOOD- PCT 1 GLO 18-326-000-8008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,236.59	15.78	0.00	0.00	0.00	3,252.37	3,252.37	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	13,542.20	64.92	618.51	0.00	0.00	12,988.61	12,988.61	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - MENTAL HEALTH OFFICER	435.71	0.00	0.00	0.00	0.00	435.71	435.71	0.00
227 - COURT RECORDS PRESERVATION FEE	44,966.29	810.79	0.00	0.00	0.00	45,777.08	45,777.08	0.00
246 - Victim's Assistance Local Match	619.99	0.00	0.00	0.00	0.00	619.99	619.99	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	40,476.32	763.67	0.00	0.00	0.00	41,239.99	41,239.99	0.00
285 - 1ST JUDICIAL DISTRICT CSCD - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	16,643.37	425.50	0.00	0.00	0.00	17,068.87	17,068.87	0.00
420 - CONSTABLE LEOSE FUND	15,720.31	0.00	0.00	0.00	0.00	15,720.31	15,720.31	0.00
801 - JUVENILE PROBATION BASIC	25,235.19	20,751.00	18,194.18	0.00	0.00	27,792.01	27,792.01	0.00
802 - JUVENILE PROBATION COMM PRGMS	14,423.57	8,108.00	10,021.70	0.00	0.00	12,509.87	12,509.87	0.00
803 - JUVENILE PROBATION PRE & POST	-5,611.82	4,020.00	3,559.32	0.00	0.00	-5,151.14	-5,151.14	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	25,302.26	4,122.00	3,000.00	0.00	0.00	26,424.26	26,424.26	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	16,647.16	3,250.00	6,565.67	0.00	0.00	13,331.49	13,331.49	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	68,074.44	13.35	0.00	0.00	9,346.37	58,741.42	58,741.42	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	66,069.34	10.26	0.00	0.00	25,399.55	40,680.05	40,680.05	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	63.77	0.00	0.00	0.00	63.75	0.02	0.02	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,033.75	0.17	0.00	0.00	1,937.00	1,096.92	1,096.92	0.00
961 - JP1 CLEARING ACCOUNT	22,321.80	3.54	0.00	0.00	7,572.22	14,753.12	14,753.12	0.00
962 - JP2 CLEARING ACCOUNT	9,854.82	1.75	0.00	0.00	1,893.00	7,963.57	7,963.57	0.00
963 - JP3 CLEARING ACCOUNT	18,295.63	2.96	0.00	0.00	2,829.34	15,469.25	15,469.25	0.00
964 - JP4 CLEARING ACCOUNT	18,778.88	2.14	0.00	0.00	488.17	18,292.85	18,292.85	0.00
965 - JP5 CLEARING ACCOUNT	12,508.11	2.36	0.00	0.00	1,592.45	10,918.02	10,918.02	0.00
966 - JP6 CLEARING ACCOUNT	10,761.60	1.46	0.00	0.00	952.71	9,810.35	9,810.35	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	27,711,456.90	5,684,680.52	2,448,816.78	94,728.26	-49,175.33	30,901,767.71	30,901,767.71	0.00