



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: October 15, 2024

SEPTEMBER 2024

CD NUMBER	NAME	PRINCIPAL AMOUNT	GRAND TOTAL	INTEREST RATE	MATURES	INTEREST
3499-1004 EDFCU	FUND- 009	\$1,000,000.00	\$1,059,755.84	5.48%	9/30/2024	\$4,615.71
CD#0104 RAVE	FUND-185	\$13,000.00	\$13,415.03	5.50%	3/1/2025	\$58.95
CD#0105 RAVE	FUND-186	\$50,000.00	\$51,596.28	5.50%	3/1/2025	\$226.73
0101 RAVE	FUND-076	\$1,000,000.00	\$1,004,149.53	5.15%	8/30/2025	\$4,149.53
0103 RAVE	FUND-076	\$1,000,000.00	\$1,031,925.91	5.50%	3/1/2025	\$4,534.60
					Total CD's	\$ 13,585.52
TX CLASS	FUND-012	\$3,021,622.31	\$3,400,537.03			\$14,715.36
TX CLASS	FUND-009	\$450,000.00	\$505,227.74			\$2,186.33
TX CLASS	FUND-076	\$7,200,000.00	\$7,765,889.99			\$33,605.84
TX CLASS	FUND-085	\$150,000.00	\$150,719.38			\$652.22
TX CLASS	FUND-087	\$350,000.00	\$375,401.12			\$1,624.50
TX CLASS	FUND-088	\$205,222.92	\$220,116.86			\$952.53
					Total TX Class	\$ 53,736.78
DDA INT					Total DDA Int	\$ 42,008.19
					Grand Total	\$109,330.49

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: 09/01/2024 - 09/30/2024

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	1,610,896.85	60,333.76	0.00	0.00	0.00	1,671,230.61	1,671,230.61	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	145,592.00	48,577.14	20,352.27	0.00	0.00	173,816.87	173,816.87	0.00
012 - GENERAL FUND	5,502,106.19	557,616.10	1,209,183.66	0.00	226,154.10	4,624,384.53	4,624,384.53	0.00
013 - INDIGENT CARE	365,635.54	5,037.52	21,803.27	0.00	0.00	348,869.79	348,869.79	0.00
016 - KIRBYVILLE AIRPORT	155,465.72	521.63	10,319.74	0.00	0.00	145,667.61	145,667.61	0.00
017 - JASPER AIRPORT	60,070.43	9,332.36	29,298.17	0.00	0.00	40,104.62	40,104.62	0.00
018 - ROW - OPTIONAL REGISTRATION	232,863.52	24,882.48	0.00	0.00	0.00	257,746.00	257,746.00	0.00
019 - JUSTICE COURT TECH FEE	2,000.07	680.49	672.87	0.00	0.00	2,007.69	2,007.69	0.00
020 - ROAD & BRIDGE GENERAL	358,462.22	38,271.59	43,578.24	0.00	0.00	353,155.57	353,155.57	0.00
021 - ROAD & BRIDGE, PRECINCT 1	119,461.14	1,546.40	48,229.37	0.00	0.00	72,778.17	72,778.17	0.00
022 - ROAD & BRIDGE, PRECINCT 2	444,415.67	1,474.93	35,011.11	0.00	0.00	410,879.49	410,879.49	0.00
023 - ROAD & BRIDGE, PRECINCT 3	397,419.04	4,681.92	42,529.97	0.00	0.00	359,570.99	359,570.99	0.00
024 - ROAD & BRIDGE, PRECINCT 4	229,155.10	10,329.98	55,690.20	0.00	0.00	183,794.88	183,794.88	0.00
027 - COUNTY RECORDS MANAGEMENT	221,255.30	886.78	231.00	0.00	0.00	221,911.08	221,911.08	0.00
028 - COURTHOUSE SECURITY FEES	82,067.17	1,851.87	45,513.92	0.00	0.00	38,405.12	38,405.12	0.00
029 - DA SUPPLEMENTAL STATE AID	3,754.80	9,205.26	2,197.09	0.00	0.00	10,762.97	10,762.97	0.00
031 - SPECIAL ROAD, PRECINCT 1	426,756.14	9,287.74	80,623.72	0.00	0.00	355,420.16	355,420.16	0.00
032 - SPECIAL ROAD, PRECINCT 2	382,558.77	9,303.08	32,544.80	0.00	0.00	359,317.05	359,317.05	0.00
033 - SPECIAL ROAD, PRECINCT 3	652,033.61	10,040.39	96,358.00	0.00	0.00	565,716.00	565,716.00	0.00
034 - SPECIAL ROAD, PRECINCT 4	583,565.73	9,995.02	40,994.89	0.00	-478.99	553,044.85	553,044.85	0.00
040 - TAC HEALTH BENEFITS FUND	6,849.74	23.79	227.47	0.00	0.00	6,646.06	6,646.06	0.00
041 - LATERAL ROAD, PRECINCT 1	16,967.00	60.94	0.00	0.00	0.00	17,027.94	17,027.94	0.00
042 - LATERAL ROAD, PRECINCT 2	14,196.85	50.99	0.00	0.00	0.00	14,247.84	14,247.84	0.00
043 - LATERAL ROAD, PRECINCT 3	23,267.10	81.51	575.12	0.00	0.00	22,773.49	22,773.49	0.00
044 - LATERAL ROAD, PRECINCT 4	8,758.18	31.46	0.00	0.00	0.00	8,789.64	8,789.64	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-4,593.45	0.00	2,296.98	0.00	0.00	-6,890.43	-6,890.43	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-7,041.50	0.00	4,500.74	0.00	0.00	-11,542.24	-11,542.24	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	29,686.43	470.94	0.00	0.00	0.00	30,157.37	30,157.37	0.00
052 - MEDICAL INSURANCE TRUST	1,000,743.95	301,477.06	1,344.98	0.00	0.00	1,300,876.03	1,300,876.03	0.00
053 - FORFEITURE HOLDING ACCOUNT	188,974.07	0.00	0.00	0.00	0.00	188,974.07	188,974.07	0.00
054 - CDA FORFEITURE ACCOUNT	6,072.52	22.61	0.00	0.00	0.00	6,095.13	6,095.13	0.00
057 - DARE	21,052.07	0.00	247.53	0.00	0.00	20,804.54	20,804.54	0.00
058 - SHERIFF FORFEITURE ACCOUNT	44,709.25	1,670.61	0.00	0.00	0.00	46,379.86	46,379.86	0.00
059 - PRESERVATION FEES-COUNTY CLERK	265,326.07	7,440.93	0.00	0.00	0.00	272,767.00	272,767.00	0.00
062 - JASPER COUNTY TOBACCO FUNDS	101,937.32	366.15	0.00	0.00	0.00	102,303.47	102,303.47	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

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	90,138.85	2,011.30	474.67	0.00	0.00	91,675.48	91,675.48	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	1,070.99	3.67	48.48	0.00	0.00	1,026.18	1,026.18	0.00
075 - SMITH-SMYTH CEMETERY	8,905.21	31.99	0.00	0.00	0.00	8,937.20	8,937.20	0.00
076 - PERMANENT SCHOOL FUND	9,445,915.37	16,500.00	0.00	0.00	96,160.13	9,366,255.24	9,366,255.24	0.00
077 - NATIONAL FOREST RECEIPTS	22,340.26	0.00	22,340.26	0.00	0.00	0.00	0.00	0.00
078 - AVAILABLE SCHOOL FUND	110,840.01	97,450.52	0.00	0.00	0.00	208,290.53	208,290.53	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,207.61	4.34	0.00	0.00	0.00	1,211.95	1,211.95	0.00
080 - STATE FEE ACCT	27,453.11	27,431.67	0.00	0.00	-92.88	54,977.66	54,977.66	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	107.15	0.00	0.00	0.00	222.15	-115.00	-115.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,928.81	7.36	0.00	0.00	879.15	2,057.02	2,057.02	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	874.93	977.69	0.00	0.00	0.00	1,852.62	1,852.62	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	54,654.79	798.47	0.00	0.00	0.00	55,453.26	55,453.26	0.00
085 - ADULT PROBATION	896,258.77	363,754.52	153,216.39	0.00	17,906.86	1,088,890.04	1,088,890.04	0.00
086 - JUVENILE PROBATION	461,046.28	36,176.65	-6,254.64	0.00	17,417.10	486,060.47	486,060.47	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,629.95	21.70	0.00	0.00	0.00	355,651.65	355,651.65	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,425.39	0.78	0.00	0.00	0.00	205,426.17	205,426.17	0.00
093 - PAYROLL FUND	16,851.80	0.00	0.00	0.00	-29,070.89	45,922.69	45,922.69	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	10,557.12	222.49	0.00	0.00	0.00	10,779.61	10,779.61	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	32,675.38	916.86	0.00	0.00	0.00	33,592.24	33,592.24	0.00
105 - LANGUAGE ACCESS FUND	8,799.84	294.46	0.00	0.00	0.00	9,094.30	9,094.30	0.00
106 - FAMILY PROTECTION FEE	52,979.35	190.30	0.00	0.00	0.00	53,169.65	53,169.65	0.00
107 - PRETRIAL INTERVENTION PROGRAM	7,643.73	519.56	2,703.35	0.00	0.00	5,459.94	5,459.94	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,411.96	107.80	150.00	0.00	0.00	6,369.76	6,369.76	0.00
109 - COURT REPORTER SERVICE FUND	39,832.90	1,212.24	0.00	0.00	0.00	41,045.14	41,045.14	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	43,183.20	756.42	0.00	0.00	0.00	43,939.62	43,939.62	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	5,292.82	58.43	0.00	0.00	0.00	5,351.25	5,351.25	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	-9,612.36	79,229.66	8,277.75	0.00	0.00	61,339.55	61,339.55	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	513.52	46.56	0.00	0.00	0.00	560.08	560.08	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	13,856.13	44.72	1,405.00	0.00	0.00	12,495.85	12,495.85	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	82,435.44	1,923.20	0.00	0.00	0.00	84,358.64	84,358.64	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	78,360.75	483.78	0.00	0.00	0.00	78,844.53	78,844.53	0.00
129 - ADA LONGEVITY	699.98	0.00	0.70	0.00	0.00	699.28	699.28	0.00
130 - BAIL BOND APPLICATION FEES	5,269.31	0.00	158.22	0.00	0.00	5,111.09	5,111.09	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	35.55	0.13	0.00	0.00	0.00	35.68	35.68	0.00
155 - HURRICANE BERYL	-20,767.32	0.00	0.00	0.00	0.00	-20,767.32	-20,767.32	0.00
158 - FEDERAL FORFEITURE FUNDS	25,451.54	93.97	0.00	0.00	0.00	25,545.51	25,545.51	0.00
159 - COUNTY CLERK ARCHIVAL FEES	844,341.87	8,996.18	47,200.33	0.00	0.00	806,137.72	806,137.72	0.00
160 - JUSTICE COURT SUPPORT FUND	34,293.38	1,250.00	0.00	0.00	0.00	35,543.38	35,543.38	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	0.00	0.00	0.00	0.00	-367.51	367.51	367.51	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	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	4,080.94	17.03	0.00	0.00	0.00	4,097.97	4,097.97	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	160,943.95	498,153.69	498,153.69	0.00	0.00	160,943.95	160,943.95	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	0.00	35,640.00	35,640.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	22,673.19	34.74	0.00	0.00	0.00	22,707.93	22,707.93	0.00
186 - ADULT PROBATION BOND FEES	94,478.29	2,142.78	384.00	0.00	477.30	95,759.77	95,759.77	0.00
192 - COUNTY JURY FUND	-1,643.88	525.28	3,142.24	0.00	0.00	-4,260.84	-4,260.84	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	59,119.50	2,165.22	802.68	0.00	0.00	60,482.04	60,482.04	0.00
227 - COURT RECORDS PRESERVATION FEE	47,397.07	250.53	0.00	0.00	0.00	47,647.60	47,647.60	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-28,541.68	0.00	6,348.31	0.00	0.00	-34,889.99	-34,889.99	0.00
246 - Victim's Assistance Local Match	21,150.42	0.00	3,684.09	0.00	0.00	17,466.33	17,466.33	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	53,740.44	303.26	0.00	0.00	0.00	54,043.70	54,043.70	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	21,126.88	0.00	-6,493.56	0.00	0.00	27,620.44	27,620.44	0.00
317 - COURT FACILITY FEE FUND	31,231.16	962.78	0.00	0.00	0.00	32,193.94	32,193.94	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	151,335.77	456.34	25,530.95	0.00	0.00	126,261.16	126,261.16	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	12,504.54	308.60	0.00	0.00	0.00	12,813.14	12,813.14	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	3,019.17	308.91	0.00	0.00	0.00	3,328.08	3,328.08	0.00
420 - CONSTABLE LEOSE FUND	20,930.37	0.00	0.00	0.00	0.00	20,930.37	20,930.37	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	55,808.43	0.00	32,064.14	0.00	55,808.43	-32,064.14	-32,064.14	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	865.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	596.90	0.00	7,576.94	0.00	596.90	-7,576.94	-7,576.94	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	64,007.49	249.35	0.00	0.00	5,968.10	58,288.74	58,288.74	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	46,279.73	143.95	0.00	0.00	10,682.60	35,741.08	35,741.08	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	9,313.11	33.54	0.00	0.00	-1,253.32	10,599.97	10,599.97	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	8,422.14	8.94	0.00	0.00	7,491.00	940.08	940.08	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	5,184.55	12.26	0.00	0.00	-265.50	5,462.31	5,462.31	0.00
962 - JP2 CLEARING ACCOUNT	13,499.42	23.63	0.00	0.00	3,563.41	9,959.64	9,959.64	0.00
963 - JP3 CLEARING ACCOUNT	9,076.35	31.40	0.00	0.00	1,098.60	8,009.15	8,009.15	0.00

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

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964 - JP4 CLEARING ACCOUNT	14,519.41	52.40	0.00	0.00	3,188.20	11,383.61	11,383.61	0.00
965 - JP5 CLEARING ACCOUNT	9,242.90	22.32	0.00	0.00	-539.00	9,804.22	9,804.22	0.00
966 - JP6 CLEARING ACCOUNT	4,437.72	2.56	0.00	0.00	2,142.00	2,298.28	2,298.28	0.00
Report Total:	27,574,383.26	2,353,920.36	2,660,879.10	0.00	418,552.94	26,848,871.58	26,848,871.58	0.00