



**Rene' Ellis**

JASPER COUNTY TREASURER  
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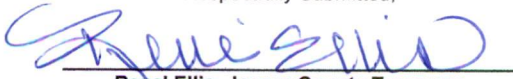
TO: Commissioner's Court  
FROM: Rene' Ellis, Jasper County Treasurer  
RE: Interest on DDA's, CD's and Investment Pools  
DATE: January 20, 2026

December-25

| DESCRIPTION     | NAME                       | PRINCIPAL<br>AMOUNT | TOTAL INTEREST    | INTEREST RATE     | MATURES     | MONTHLY INTEREST    |
|-----------------|----------------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| CD#             |                            |                     |                   |                   |             |                     |
| 0100 RAVE       | PERM SCHOOL-076            | \$ 1,500,000.00     | \$ 23,152.51      | 4.50%             | 8/27/2026   | \$ 5,683.65         |
| 0101 RAVE       | PERM SCHOOL-076            | \$ 1,000,000.00     | \$ 14,834.52      | 5.15%             | 8/30/2026   | \$ 3,786.86         |
| 0102 RAVE       | PERM SCHOOL-076            | \$ 750,000.00       | \$ 8,367.64       | 4.50%             | 10/1/2026   | \$ 2,829.85         |
| 0103 RAVE       | PERM SCHOOL-076            | \$ 1,000,000.00     | \$ 37,592.68      | 4.50%             | 3/1/2026    | \$ 3,871.78         |
| 0106 RAVE       | PERM SCHOOL-076            | \$ 750,000.00       | \$ 4,537.27       | 4.50%             | 11/10/2026  | \$ 2,815.56         |
|                 | ALL CD FUNDS               | \$ 5,000,000.00     |                   |                   | CD INTEREST | \$ 18,987.70        |
| TX CLASS#       | NAME                       | PRINIPAL<br>AMOUNT  | TOTAL<br>INTEREST | ENDING<br>BALANCE |             | MONTHLY<br>INTEREST |
| TX-01-0839-0007 | FUND 012-GENERAL FUND      | \$ 1,303,622.31     | \$ 559,916.19     | \$ 1,863,538.50   |             | \$ 11,293.27        |
| TX-01-0839-0011 | FUND 021-R&B PCT 1         | \$ 166,642.18       | \$ 53.82          | \$ 166,696.00     |             | \$ 53.82            |
| TX-01-0839-0012 | FUND 031-SPECIAL R&B PCT 1 | \$ 209,600.00       | \$ 67.69          | \$ 209,667.69     |             | \$ 67.69            |
| TX-01-0839-0013 | FUND 041-LATERAL R&B PCT 1 | \$ 1,288.96         | \$ 0.42           | \$ 1,289.38       |             | \$ 0.42             |
| TX-01-0839-0014 | FUND 022-SPECIAL R&B PCT 2 | \$ 53,698.01        | \$ 5.78           | \$ 53,703.79      |             | \$ 5.78             |
| TX-01-0839-0015 | FUND 032-LATERAL R&B PCT 2 | \$ 200,983.01       | \$ 21.63          | \$ 201,004.64     |             | \$ 21.63            |
| TX-01-0839-0016 | FUND 042-LATERAL R&B PCT 2 | \$ 32,248.09        | \$ 3.47           | \$ 32,251.56      |             | \$ 3.47             |
| TX-01-0839-0010 | FUND 033-SPECIAL R&B PCT3  | \$ 400,000.00       | \$ 4,503.15       | \$ 404,503.15     |             | \$ 1,361.10         |
| TX-01-0839-0009 | FUND 052-CW MEDICAL INS    | \$ 800,000.00       | \$ 18,804.24      | \$ 818,804.24     |             | \$ 2,755.15         |
| TX-01-0839-0002 | FUND 076-PERM SCHOOL       | \$ 4,200,000.00     | \$ 967,530.20     | \$ 5,167,530.20   |             | \$ 17,388.01        |
| TX-01-0839-0006 | FUND 085-ADULT PROBATION   | \$ 150,000.00       | \$ 2,181.21       | \$ 152,181.21     |             | \$ 512.07           |
| TX-01-0839-0003 | FUND 087-JUVENILE PROB     | \$ 350,000.00       | \$ 46,941.93      | \$ 396,941.93     |             | \$ 1,335.66         |
| TX-01-0839-0004 | FUND 088-JUVENILE PROB     | \$ 205,222.92       | \$ 27,524.44      | \$ 232,747.36     |             | \$ 783.16           |
| TX-01-0839-0008 | FUND 186-CW ADULT PROB     | \$ 50,000.00        | \$ 4,670.39       | \$ 54,670.39      |             | \$ 183.97           |
|                 | ALL TX CLASS               | \$ 8,123,305.48     |                   |                   | TX CLASS    | \$ 35,765.20        |
|                 |                            |                     |                   |                   | FSB-DDA INT | \$ 22,488.60        |
|                 |                            |                     |                   |                   | GRAND TOTAL | \$ 77,241.50        |

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: 12/01/2025 - 12/31/2025

| Fund                                     | Beginning<br>Cash Balance | Revenues   | Expenses     | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|------------------------------------------|---------------------------|------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 009 - AMERICAN RESCUE PLAN ACT           | 86.22                     | 0.00       | 0.00         | 0.00                 | 0.00                      | 86.22                        | 86.22                    | 0.00                          |
| 010 - CDA LEOSE TRAINING FUND            | 1,602.62                  | 3.56       | 0.00         | 0.00                 | 0.00                      | 1,606.18                     | 1,606.18                 | 0.00                          |
| 011 - PRISONER REIMBURSEMENT             | 88,245.57                 | 128,427.65 | 13,522.40    | 0.00                 | -984.50                   | 204,135.32                   | 204,135.32               | 0.00                          |
| 012 - GENERAL FUND                       | 2,755,092.46              | 192,684.35 | 1,463,748.26 | -47,404.64           | -184,339.16               | 1,715,772.35                 | 1,715,772.35             | 0.00                          |
| 013 - INDIGENT CARE                      | 200,840.19                | 1,177.27   | 24,443.75    | 0.00                 | -232.51                   | 177,806.22                   | 177,806.22               | 0.00                          |
| 016 - KIRBYVILLE AIRPORT                 | 161,412.77                | 5,792.07   | 34,296.15    | 0.00                 | -70.75                    | 132,979.44                   | 132,979.44               | 0.00                          |
| 017 - JASPER AIRPORT                     | -3,585.82                 | 7,737.32   | 7,162.43     | 0.00                 | -1,146.72                 | -1,864.21                    | -1,864.21                | 0.00                          |
| 018 - ROW - OPTIONAL REGISTRATION        | 18,235.77                 | 30,538.15  | 0.00         | 0.00                 | 0.00                      | 48,773.92                    | 48,773.92                | 0.00                          |
| 019 - JUSTICE COURT TECH FEE             | -1,270.31                 | 951.37     | 1,464.06     | 0.00                 | -813.93                   | -969.07                      | -969.07                  | 0.00                          |
| 020 - ROAD & BRIDGE GENERAL              | 50,565.81                 | 31,803.01  | 43,796.48    | 0.00                 | -3.87                     | 38,576.21                    | 38,576.21                | 0.00                          |
| 021 - ROAD & BRIDGE, PRECINCT 1          | 208,869.11                | 3,554.33   | 50,183.10    | 0.00                 | -1,118.27                 | 163,358.61                   | 163,358.61               | 0.00                          |
| 022 - ROAD & BRIDGE, PRECINCT 2          | 90,940.73                 | 196.13     | 32,625.03    | 0.00                 | -1,075.51                 | 59,587.34                    | 59,587.34                | 0.00                          |
| 023 - ROAD & BRIDGE, PRECINCT 3          | 334,131.85                | 3,787.69   | 94,863.38    | 0.00                 | -331.88                   | 243,388.04                   | 243,388.04               | 0.00                          |
| 024 - ROAD & BRIDGE, PRECINCT 4          | 384,464.77                | 15,702.97  | 44,858.10    | 0.00                 | -246.10                   | 355,555.74                   | 355,555.74               | 0.00                          |
| 027 - COUNTY RECORDS MANAGEMENT          | 228,825.87                | 523.19     | 725.77       | 0.00                 | -456.27                   | 229,079.56                   | 229,079.56               | 0.00                          |
| 028 - COURTHOUSE SECURITY FEES           | 1,716.66                  | 1,728.68   | 10,946.29    | 0.00                 | 0.00                      | -7,500.95                    | -7,500.95                | 0.00                          |
| 029 - DA SUPPLEMENTAL STATE AID          | 12,815.94                 | 24.83      | 1,643.29     | 0.00                 | 0.00                      | 11,197.48                    | 11,197.48                | 0.00                          |
| 031 - SPECIAL ROAD, PRECINCT 1           | 333,567.51                | 2,211.63   | 138,471.34   | 0.00                 | -12,857.08                | 210,164.88                   | 210,164.88               | 0.00                          |
| 032 - SPECIAL ROAD, PRECINCT 2           | 239,475.42                | 2,196.21   | 59,819.63    | 0.00                 | -21,358.28                | 203,210.28                   | 203,210.28               | 0.00                          |
| 033 - SPECIAL ROAD, PRECINCT 3           | 678,296.95                | 2,325.21   | 29,315.02    | 0.00                 | -10,083.12                | 661,390.26                   | 661,390.26               | 0.00                          |
| 034 - SPECIAL ROAD, PRECINCT 4           | 501,300.95                | 2,805.25   | 40,080.38    | 0.00                 | -13,861.26                | 477,887.08                   | 477,887.08               | 0.00                          |
| 040 - TAC HEALTH BENEFITS FUND           | 6,974.30                  | 15.50      | 0.00         | 0.00                 | 0.00                      | 6,989.80                     | 6,989.80                 | 0.00                          |
| 041 - LATERAL ROAD, PRECINCT 1           | 34,810.99                 | 2.86       | 0.00         | 0.00                 | 33,522.03                 | 1,291.82                     | 1,291.82                 | 0.00                          |
| 042 - LATERAL ROAD, PRECINCT 2           | 32,248.09                 | 71.67      | 0.00         | 0.00                 | 0.00                      | 32,319.76                    | 32,319.76                | 0.00                          |
| 043 - LATERAL ROAD, PRECINCT 3           | 27,912.92                 | 61.14      | 399.17       | 0.00                 | 0.00                      | 27,574.89                    | 27,574.89                | 0.00                          |
| 044 - LATERAL ROAD, PRECINCT 4           | 26,532.02                 | 58.96      | 0.00         | 0.00                 | 0.00                      | 26,590.98                    | 26,590.98                | 0.00                          |
| 045 - VIOLENCE AGAINST WOMEN ACT         | -1,944.23                 | 0.00       | 2,267.26     | 0.00                 | 0.00                      | -4,211.49                    | -4,211.49                | 0.00                          |
| 046 - VICTIMS ASSISTANCE GRANT 2807701   | -16,250.51                | 7,367.94   | 4,906.42     | 0.00                 | 0.00                      | -13,788.99                   | -13,788.99               | 0.00                          |
| 050 - PERMANENT IMPROVEMENT JAIL SINKING | 10,802.46                 | 89.88      | 0.00         | 0.00                 | 0.00                      | 10,892.34                    | 10,892.34                | 0.00                          |
| 052 - MEDICAL INSURANCE TRUST            | 1,306,131.63              | 247,429.98 | 250,437.86   | 0.00                 | 0.00                      | 1,303,123.75                 | 1,303,123.75             | 0.00                          |
| 053 - FORFEITURE HOLDING ACCOUNT         | 170,616.07                | 0.00       | 0.00         | 0.00                 | 0.00                      | 170,616.07                   | 170,616.07               | 0.00                          |
| 054 - CDA FORFEITURE ACCOUNT             | 19,984.67                 | 593.50     | 0.00         | 0.00                 | 0.00                      | 20,578.17                    | 20,578.17                | 0.00                          |
| 057 - DARE                               | 20,206.63                 | 0.00       | 0.00         | 0.00                 | 0.00                      | 20,206.63                    | 20,206.63                | 0.00                          |
| 058 - SHERIFF FORFEITURE ACCOUNT         | 34,031.53                 | 92.25      | 0.00         | 0.00                 | 0.00                      | 34,123.78                    | 34,123.78                | 0.00                          |
| 059 - PRESERVATION FEES-COUNTY CLERK     | 251,149.98                | 4,839.14   | 1,434.07     | 0.00                 | 0.00                      | 254,555.05                   | 254,555.05               | 0.00                          |
| 062 - JASPER COUNTY TOBACCO FUNDS        | 27,823.83                 | 61.83      | 0.00         | 0.00                 | 0.00                      | 27,885.66                    | 27,885.66                | 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: 12/01/2025 - 12/31/2025

| Fund                                                 | Beginning<br>Cash Balance | Revenues   | Expenses   | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|------------------------------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 071 - LAW LIBRARY                                    | 90,989.10                 | 1,499.66   | 8,119.29   | 0.00                 | -552.17                   | 84,921.64                    | 84,921.64                | 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            | 11,067.59                 | 24.48      | 171.32     | 0.00                 | -121.00                   | 11,041.75                    | 11,041.75                | 0.00                          |
| 075 - SMYTH-SMYTH CEMETERY                           | 9,359.41                  | 20.80      | 0.00       | 0.00                 | 0.00                      | 9,380.21                     | 9,380.21                 | 0.00                          |
| 076 - PERMANENT SCHOOL FUND                          | 10,136,353.77             | 1,234.28   | 0.00       | 0.00                 | 52,193.73                 | 10,085,394.32                | 10,085,394.32            | 0.00                          |
| 077 - NATIONAL FOREST RECEIPTS                       | 6,691.37                  | 12,366.74  | 0.00       | 0.00                 | 0.00                      | 19,058.11                    | 19,058.11                | 0.00                          |
| 078 - AVAILABLE SCHOOL FUND                          | 396,884.31                | 2,383.41   | 3,170.62   | 0.00                 | 0.00                      | 396,097.10                   | 396,097.10               | 0.00                          |
| 079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION | 1,269.19                  | 2.82       | 0.00       | 0.00                 | 0.00                      | 1,272.01                     | 1,272.01                 | 0.00                          |
| 080 - STATE FEE ACCT                                 | 13,838.44                 | 31,264.88  | 0.00       | 0.00                 | -67.32                    | 45,170.64                    | 45,170.64                | 0.00                          |
| 081 - APPELLATE JUDICIAL SYSTEM FUND                 | 271.60                    | 0.00       | 0.00       | 0.00                 | 88.69                     | 182.91                       | 182.91                   | 0.00                          |
| 082 - OMNIBASE COLLECTIONS ACCOUNT                   | 2,174.08                  | 6.00       | 0.00       | 0.00                 | -524.18                   | 2,704.26                     | 2,704.26                 | 0.00                          |
| 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND     | 8,017.08                  | 913.01     | 6,997.79   | 0.00                 | 0.00                      | 1,932.30                     | 1,932.30                 | 0.00                          |
| 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND | 63,437.26                 | 381.51     | 0.00       | 0.00                 | 0.00                      | 63,818.77                    | 63,818.77                | 0.00                          |
| 085 - ADULT PROBATION                                | 823,360.79                | 569,123.26 | 186,188.79 | 0.00                 | -828.65                   | 1,207,123.91                 | 1,207,123.91             | 0.00                          |
| 086 - JUVENILE PROBATION                             | 537,427.92                | 2,461.33   | -31,177.04 | 0.00                 | -111.99                   | 571,178.28                   | 571,178.28               | 0.00                          |
| 087 - IV-E REIMBURSEMENT - JUVENILE                  | 355,972.19                | 26.24      | 0.00       | 0.00                 | 0.00                      | 355,998.43                   | 355,998.43               | 0.00                          |
| 088 - IV-E ENHANCED ADMIN. CLAIMS                    | 223,053.70                | 0.94       | 0.00       | 0.00                 | 0.00                      | 223,054.64                   | 223,054.64               | 0.00                          |
| 093 - PAYROLL FUND                                   | 375,629.64                | 0.00       | 0.00       | 0.00                 | 41,635.86                 | 333,993.78                   | 333,993.78               | 0.00                          |
| 094 - TAX ESCROW FUND                                | 45,147.42                 | 4,210.04   | 0.00       | 0.00                 | -1,849,288.90             | 1,898,646.36                 | 1,898,646.36             | 0.00                          |
| 101 - COUNTY SPECIALTY COURT ACCOUNT                 | 13,946.74                 | 233.12     | 0.00       | 0.00                 | 0.00                      | 14,179.86                    | 14,179.86                | 0.00                          |
| 102 - COUNTY CLERK OF THE COURT ACCOUNT              | 44,101.20                 | 521.09     | 0.00       | 0.00                 | 0.00                      | 44,622.29                    | 44,622.29                | 0.00                          |
| 105 - LANGUAGE ACCESS FUND                           | 13,400.13                 | 326.05     | 0.00       | 0.00                 | 0.00                      | 13,726.18                    | 13,726.18                | 0.00                          |
| 106 - FAMILY PROTECTION FEE                          | 55,681.37                 | 123.74     | 0.00       | 0.00                 | 0.00                      | 55,805.11                    | 55,805.11                | 0.00                          |
| 107 - PRETRIAL INTERVENTION PROGRAM                  | -4,447.15                 | 0.00       | 0.00       | 0.00                 | 0.00                      | -4,447.15                    | -4,447.15                | 0.00                          |
| 108 - PROBATE-ADDITIONAL SPECIAL FEE                 | 4,796.53                  | 45.74      | 0.00       | 0.00                 | 0.00                      | 4,842.27                     | 4,842.27                 | 0.00                          |
| 109 - COURT REPORTER SERVICE FUND                    | 59,168.50                 | 950.89     | 0.00       | 0.00                 | 0.00                      | 60,119.39                    | 60,119.39                | 0.00                          |
| 110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND    | 53,761.23                 | 1,142.84   | 0.00       | 0.00                 | 0.00                      | 54,904.07                    | 54,904.07                | 0.00                          |
| 112 - ACCOUNT FOR PROSECUTOR'S FEES                  | 6,460.99                  | 75.56      | 0.00       | 0.00                 | 0.00                      | 6,536.55                     | 6,536.55                 | 0.00                          |
| 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND   | 108,082.89                | 624.85     | 67,058.60  | 0.00                 | 0.00                      | 41,649.14                    | 41,649.14                | 0.00                          |
| 119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND        | 1,183.57                  | 44.76      | 0.00       | 0.00                 | 0.00                      | 1,228.33                     | 1,228.33                 | 0.00                          |
| 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND           | 5,642.85                  | 11.14      | 630.00     | 0.00                 | 0.00                      | 5,023.99                     | 5,023.99                 | 0.00                          |
| 124 - JASPER/ NEWTON/ SABINE LEPC GRANT              | 246.10                    | 0.00       | 0.00       | 0.00                 | 0.00                      | 246.10                       | 246.10                   | 0.00                          |
| 125 - LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE       | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 127 - DISTRICT CLERK SPECIAL PRESERVATION FEES       | 84,977.17                 | 1,555.90   | 2,324.96   | 0.00                 | 0.00                      | 84,208.11                    | 84,208.11                | 0.00                          |
| 128 - JUSTICE COURT BUILDING SECURITY FUND           | 67,577.86                 | 437.93     | 0.00       | 0.00                 | 0.00                      | 68,015.79                    | 68,015.79                | 0.00                          |
| 129 - ADA LONGEVITY                                  | 678.80                    | 0.00       | 0.00       | 0.00                 | 0.00                      | 678.80                       | 678.80                   | 0.00                          |
| 130 - BAIL BOND APPLICATION FEES                     | 5,557.44                  | 0.00       | 0.00       | 0.00                 | 0.00                      | 5,557.44                     | 5,557.44                 | 0.00                          |
| 138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT     | 37.37                     | 0.08       | 0.00       | 0.00                 | 0.00                      | 37.45                        | 37.45                    | 0.00                          |
| 150 - CWDG WILDFIRE GRANT                            | 2,642.33                  | 24,368.57  | 27,166.50  | 0.00                 | 0.00                      | -155.60                      | -155.60                  | 0.00                          |
| 155 - HURRICANE BERYL                                | 0.00                      | 13,117.50  | 0.00       | 0.00                 | 0.00                      | 13,117.50                    | 13,117.50                | 0.00                          |
| 158 - FEDERAL FORFEITURE FUNDS                       | 26,752.17                 | 72.51      | 0.00       | 0.00                 | 0.00                      | 26,824.68                    | 26,824.68                | 0.00                          |
| 159 - COUNTY CLERK ARCHIVAL FEES                     | 295,274.32                | 4,695.15   | 0.00       | 0.00                 | 0.00                      | 299,969.47                   | 299,969.47               | 0.00                          |
| 160 - JUSTICE COURT SUPPORT FUND                     | -2,693.37                 | 1,800.00   | 21.46      | 0.00                 | 0.00                      | -914.83                      | -914.83                  | 0.00                          |

## Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

| Fund                                                    | Beginning<br>Cash Balance | Revenues   | Expenses  | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|---------------------------------------------------------|---------------------------|------------|-----------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 161 - JASCO DEVELOPMENT DISTRICT #1                     | 14,943.85                 | 0.00       | 0.00      | 0.00                 | 9,384.38                  | 5,559.47                     | 5,559.47                 | 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                | -5,327.00                 | 101.62     | 0.00      | 0.00                 | 0.00                      | -5,225.38                    | -5,225.38                | 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                | 4,333.00                  | 12.98      | 0.00      | 0.00                 | 0.00                      | 4,345.98                     | 4,345.98                 | 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                  | 10,900.00                 | 0.00       | 0.00      | 0.00                 | 0.00                      | 10,900.00                    | 10,900.00                | 0.00                          |
| 185 - ADULT PROBATION COUNTY CONTRIBUTIONS              | 21,410.17                 | 47.08      | 938.60    | 0.00                 | 0.00                      | 20,518.65                    | 20,518.65                | 0.00                          |
| 186 - ADULT PROBATION BOND FEES                         | 135,499.21                | 5,009.03   | 0.00      | 0.00                 | 0.00                      | 140,508.24                   | 140,508.24               | 0.00                          |
| 192 - COUNTY JURY FUND                                  | -2,748.91                 | 438.72     | 6,662.36  | 0.00                 | -20.00                    | -8,952.55                    | -8,952.55                | 0.00                          |
| 210 - DISTRICT CLERK OF THE COURT ACCOUNT               | 77,041.21                 | 1,941.05   | 2,622.18  | 0.00                 | -2,033.38                 | 78,393.46                    | 78,393.46                | 0.00                          |
| 227 - COURT RECORDS PRESERVATION FEE                    | 39,865.50                 | 96.67      | 875.55    | 0.00                 | 0.00                      | 39,086.62                    | 39,086.62                | 0.00                          |
| 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH            | -54,651.70                | 0.00       | 6,260.85  | 0.00                 | 0.00                      | -60,912.55                   | -60,912.55               | 0.00                          |
| 246 - Victim's Assistance Local Match                   | -19,336.59                | 0.00       | 3,586.61  | 0.00                 | 0.00                      | -22,923.20                   | -22,923.20               | 0.00                          |
| 259 - DISTRICT COURT RECORDS ARCHIVE FEE                | 57,495.53                 | 137.80     | 0.00      | 0.00                 | 0.00                      | 57,633.33                    | 57,633.33                | 0.00                          |
| 312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT | 42,814.20                 | 63.97      | 14,029.71 | 0.00                 | 0.00                      | 28,848.46                    | 28,848.46                | 0.00                          |
| 317 - COURT FACILITY FEE FUND                           | 3,568.46                  | 751.63     | 0.00      | 0.00                 | 0.00                      | 4,320.09                     | 4,320.09                 | 0.00                          |
| 321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT    | 98,527.49                 | 350,159.97 | 26,543.65 | 0.00                 | 0.00                      | 422,143.81                   | 422,143.81               | 0.00                          |
| 327 - COURT COLLECTIONS EFFICIENCY ACCOUNT              | 16,252.05                 | 221.59     | 0.00      | 0.00                 | 0.00                      | 16,473.64                    | 16,473.64                | 0.00                          |
| 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE         | 5,946.26                  | 191.61     | 0.00      | 0.00                 | 0.00                      | 6,137.87                     | 6,137.87                 | 0.00                          |
| 420 - CONSTABLE LEOSE FUND                              | 21,360.89                 | 0.00       | 0.00      | 0.00                 | 0.00                      | 21,360.89                    | 21,360.89                | 0.00                          |
| 459 - ELECTION SERVICES CONTRACT FUND                   | 0.00                      | 0.18       | 0.00      | 0.18                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 800 - JUVENILE STATE AID FINANCIAL ASST GRANT           | 81,982.48                 | 49,616.00  | 21,679.22 | 0.00                 | -37.99                    | 109,957.25                   | 109,957.25               | 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     | 35,782.29                 | 0.00       | 725.00    | 0.00                 | 0.00                      | 35,057.29                    | 35,057.29                | 0.00                          |
| 808 - JUVENILE PROBATION DISCRETIONARY STATE AID        | 89,742.94                 | 0.00       | 8,077.09  | 0.00                 | -30.00                    | 81,695.85                    | 81,695.85                | 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                     | 51,196.75                 | 149.35     | 0.00      | 0.00                 | -2,220.02                 | 53,566.12                    | 53,566.12                | 0.00                          |
| 910 - DISTRICT CLERK CLEARING ACCOUNT                   | 27,001.56                 | 55.06      | 0.00      | 0.00                 | -17,835.42                | 44,892.04                    | 44,892.04                | 0.00                          |
| 912 - DISTRICT ATTORNEY CLEARING ACCOUNT                | 0.73                      | 0.00       | 0.00      | 0.00                 | 0.00                      | 0.73                         | 0.73                     | 0.00                          |
| 917 - JASPER AIRPORT CLEARING ACCOUNT                   | 7,547.63                  | 20.66      | 0.00      | 0.00                 | -3,404.80                 | 10,973.09                    | 10,973.09                | 0.00                          |
| 921 - SHERIFF OFFICE CLEARING ACCOUNT                   | 15,550.11                 | 18.95      | 0.00      | 0.00                 | 8,467.15                  | 7,101.91                     | 7,101.91                 | 0.00                          |
| 960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT             | 0.00                      | 0.00       | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |



Treasurers Report

Date Range: 12/01/2025 - 12/31/2025

| Fund                       | Beginning<br>Cash Balance | Revenues            | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|----------------------------|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 961 - JP1 CLEARING ACCOUNT | 3,203.08                  | 5.75                | 0.00                | 0.00                 | 143.50                    | 3,065.33                     | 3,065.33                 | 0.00                          |
| 962 - JP2 CLEARING ACCOUNT | 8,509.01                  | 32.57               | 0.00                | 0.00                 | -4,830.40                 | 13,371.98                    | 13,371.98                | 0.00                          |
| 963 - JP3 CLEARING ACCOUNT | 15,637.53                 | 25.09               | 0.00                | 0.00                 | 7,888.40                  | 7,774.22                     | 7,774.22                 | 0.00                          |
| 964 - JP4 CLEARING ACCOUNT | 26,240.28                 | 30.38               | 0.00                | 0.00                 | 11,343.70                 | 14,926.96                    | 14,926.96                | 0.00                          |
| 965 - JP5 CLEARING ACCOUNT | 12,924.73                 | 11.08               | 0.00                | 0.00                 | 7,808.29                  | 5,127.52                     | 5,127.52                 | 0.00                          |
| 966 - JP6 CLEARING ACCOUNT | 2,685.26                  | 6.17                | 0.00                | 0.00                 | -557.56                   | 3,248.99                     | 3,248.99                 | 0.00                          |
| <b>Report Total:</b>       | <b>23,027,810.78</b>      | <b>1,780,067.30</b> | <b>2,714,082.75</b> | <b>-47,404.46</b>    | <b>-1,958,967.26</b>      | <b>24,100,167.05</b>         | <b>24,100,167.05</b>     | <b>0.00</b>                   |