



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

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioner's Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: February 10, 2025

JANUARY 2025

CD NUMBER	NAME	PRINCIPAL AMOUNT	GRAND TOTAL	INTEREST RATE	MATURES	INTEREST
CD#0104 RAVE	FUND-185	\$13,000.00	\$13,659.44	5.50%	3/1/2025	\$62.02
CD#0105 RAVE	FUND-186	\$50,000.00	\$52,536.33	5.50%	3/1/2025	\$238.52
0101 RAVE	FUND-076	\$1,000,000.00	\$1,021,278.77	5.15%	8/30/2025	\$4,344.40
0103 RAVE	FUND-076	\$1,000,000.00	\$1,050,726.90	5.50%	3/1/2025	\$4,770.42
					Total CD's	\$ 9,415.36
TX CLASS	FUND-012	\$1,303,622.31	\$1,729,660.82			\$6,661.69
TX CLASS	FUND-076	\$7,200,000.00	\$7,892,333.37			\$30,396.89
TX CLASS	FUND-085	\$150,000.00	\$153,173.39			\$589.93
TX CLASS	FUND-087	\$350,000.00	\$381,513.36			\$1,469.39
TX CLASS	FUND-088	\$205,222.92	\$223,700.78			\$861.56
					Total TX Class	\$ 39,979.46
DDA INT				FSB	Total DDA Int	\$ 45,387.43
					Grand Total	\$94,782.25

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

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	28,381.86	92.78	0.00	0.00	0.00	28,474.64	28,474.64	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	252,375.99	41,898.40	86,075.72	0.00	5.81	208,192.86	208,192.86	0.00
012 - GENERAL FUND	992,436.92	4,631,198.66	1,380,819.15	-39,969.01	272,166.85	4,010,618.59	4,010,618.59	0.00
013 - INDIGENT CARE	245,737.80	108,307.50	12,130.36	-107,143.39	112,478.72	336,579.61	336,579.61	0.00
016 - KIRBYVILLE AIRPORT	154,626.52	32,607.36	688.75	0.00	151.34	186,393.79	186,393.79	0.00
017 - JASPER AIRPORT	51,471.94	39,824.20	6,675.48	0.00	1,977.81	82,642.85	82,642.85	0.00
018 - ROW - OPTIONAL REGISTRATION	9,004.27	31,712.68	0.00	0.00	0.00	40,716.95	40,716.95	0.00
019 - JUSTICE COURT TECH FEE	2,089.45	476.53	690.41	0.00	235.62	1,639.95	1,639.95	0.00
020 - ROAD & BRIDGE GENERAL	9,484.25	805,395.72	575,807.27	-641,867.89	645,864.35	235,076.24	235,076.24	0.00
021 - ROAD & BRIDGE, PRECINCT 1	145,493.67	137,955.74	39,492.41	0.00	6,697.54	237,259.46	237,259.46	0.00
022 - ROAD & BRIDGE, PRECINCT 2	491,280.81	136,988.52	29,825.95	0.00	5,563.19	592,880.19	592,880.19	0.00
023 - ROAD & BRIDGE, PRECINCT 3	508,514.19	141,883.26	39,477.84	0.00	6,862.26	604,057.35	604,057.35	0.00
024 - ROAD & BRIDGE, PRECINCT 4	255,806.84	150,038.93	44,936.99	0.00	7,048.88	353,859.90	353,859.90	0.00
027 - COUNTY RECORDS MANAGEMENT	223,383.14	754.78	0.00	0.00	38.50	224,099.42	224,099.42	0.00
028 - COURTHOUSE SECURITY FEES	-3,491.19	147,273.04	12,190.83	0.00	1,121.81	130,469.21	130,469.21	0.00
029 - DA SUPPLEMENTAL STATE AID	3,219.69	3.57	2,107.98	0.00	18.79	1,096.49	1,096.49	0.00
031 - SPECIAL ROAD, PRECINCT 1	157,033.58	223,382.58	11,735.56	-222,268.50	293,191.75	297,757.35	297,757.35	0.00
032 - SPECIAL ROAD, PRECINCT 2	232,967.48	223,739.53	9,390.30	-222,268.50	262,285.08	407,300.13	407,300.13	0.00
033 - SPECIAL ROAD, PRECINCT 3	459,600.59	224,529.29	6,823.78	-222,268.50	249,904.11	649,670.49	649,670.49	0.00
034 - SPECIAL ROAD, PRECINCT 4	359,353.91	224,104.09	11,348.27	-222,268.46	275,181.17	519,197.02	519,197.02	0.00
040 - TAC HEALTH BENEFITS FUND	6,713.89	21.95	0.00	0.00	0.00	6,735.84	6,735.84	0.00
041 - LATERAL ROAD, PRECINCT 1	25,724.26	84.10	0.00	0.00	0.00	25,808.36	25,808.36	0.00
042 - LATERAL ROAD, PRECINCT 2	22,915.78	74.92	0.00	0.00	0.00	22,990.70	22,990.70	0.00
043 - LATERAL ROAD, PRECINCT 3	30,883.04	99.26	519.57	0.00	0.00	30,462.73	30,462.73	0.00
044 - LATERAL ROAD, PRECINCT 4	17,401.87	56.89	0.00	0.00	0.00	17,458.76	17,458.76	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-8,021.05	0.00	2,274.65	0.00	3.02	-10,298.72	-10,298.72	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-14,357.62	0.00	3,544.55	0.00	368.41	-18,270.58	-18,270.58	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	31,164.91	198.30	0.00	0.00	0.00	31,363.21	31,363.21	0.00
052 - MEDICAL INSURANCE TRUST	1,034,880.94	257,635.06	0.00	0.00	0.00	1,292,516.00	1,292,516.00	0.00
053 - FORFEITURE HOLDING ACCOUNT	180,049.07	5,000.00	0.00	0.00	14,433.00	170,616.07	170,616.07	0.00
054 - CDA FORFEITURE ACCOUNT	4,865.92	14,486.81	0.00	0.00	0.00	19,352.73	19,352.73	0.00
057 - DARE	20,215.32	0.00	0.00	0.00	8.69	20,206.63	20,206.63	0.00
058 - SHERIFF FORFEITURE ACCOUNT	32,841.43	113.97	0.00	0.00	0.00	32,955.40	32,955.40	0.00
059 - PRESERVATION FEES-COUNTY CLERK	288,502.09	11,604.76	1,398.78	0.00	0.00	298,708.07	298,708.07	0.00
062 - JASPER COUNTY TOBACCO FUNDS	103,347.58	337.86	0.00	0.00	0.00	103,685.44	103,685.44	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: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	91,509.59	1,692.58	1,360.00	0.00	565.50	91,276.67	91,276.67	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	2,903.91	3,617.08	51.24	0.00	0.00	6,469.75	6,469.75	0.00
075 - SMITH-SMYTH CEMETERY	9,028.41	29.52	0.00	0.00	0.00	9,057.93	9,057.93	0.00
076 - PERMANENT SCHOOL FUND	9,362,520.50	9,000.00	0.00	0.00	-72.17	9,371,592.67	9,371,592.67	0.00
077 - NATIONAL FOREST RECEIPTS	3,860.05	0.00	0.00	0.00	0.00	3,860.05	3,860.05	0.00
078 - AVAILABLE SCHOOL FUND	264,859.85	1,430.23	0.00	0.00	0.00	266,290.08	266,290.08	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,224.32	4.00	0.00	0.00	0.00	1,228.32	1,228.32	0.00
080 - STATE FEE ACCT	44,939.03	21,003.40	0.00	0.00	65,748.19	194.24	194.24	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	26.95	0.00	0.00	0.00	-199.31	226.26	226.26	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	1,430.27	3.40	0.00	0.00	389.50	1,044.17	1,044.17	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	1,600.67	917.92	0.00	0.00	2,518.59	0.00	0.00	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	56,684.29	576.58	0.00	0.00	0.00	57,260.87	57,260.87	0.00
085 - ADULT PROBATION	1,038,301.85	49,235.63	177,851.24	0.00	677.40	909,008.84	909,008.84	0.00
086 - JUVENILE PROBATION	493,070.59	87,089.45	9,870.60	0.00	76.80	570,212.64	570,212.64	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	355,716.97	21.49	0.00	0.00	0.00	355,738.46	355,738.46	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	205,428.52	0.77	0.00	0.00	0.00	205,429.29	205,429.29	0.00
093 - PAYROLL FUND	324,259.26	0.00	0.00	-134,768.03	442,955.21	16,072.08	16,072.08	0.00
094 - TAX ESCROW FUND	1,302,637.76	-93.82	0.00	0.00	1,299,021.01	3,522.93	3,522.93	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	11,262.11	240.11	0.00	0.00	0.00	11,502.22	11,502.22	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	34,600.14	1,024.27	0.00	0.00	0.00	35,624.41	35,624.41	0.00
105 - LANGUAGE ACCESS FUND	9,872.50	311.59	0.00	0.00	0.00	10,184.09	10,184.09	0.00
106 - FAMILY PROTECTION FEE	53,712.30	175.59	0.00	0.00	0.00	53,887.89	53,887.89	0.00
107 - PRETRIAL INTERVENTION PROGRAM	-537.32	1,050.00	2,164.02	0.00	3.22	-1,654.56	-1,654.56	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,389.05	84.06	625.20	0.00	0.00	5,847.91	5,847.91	0.00
109 - COURT REPORTER SERVICE FUND	44,647.05	1,008.12	0.00	0.00	0.00	45,655.17	45,655.17	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	46,143.03	569.64	0.00	0.00	0.00	46,712.67	46,712.67	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	5,463.82	77.14	0.00	0.00	0.00	5,540.96	5,540.96	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	65,684.62	18,467.30	6,402.73	0.00	1,241.84	76,507.35	76,507.35	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	652.04	44.58	0.00	0.00	0.00	696.62	696.62	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	11,507.76	37.62	0.00	0.00	0.00	11,545.38	11,545.38	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	89,955.17	1,430.13	2,215.95	0.00	0.00	89,169.35	89,169.35	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	80,229.76	405.62	0.00	0.00	0.00	80,635.38	80,635.38	0.00
129 - ADA LONGEVITY	762.17	0.00	0.00	0.00	0.70	761.47	761.47	0.00
130 - BAIL BOND APPLICATION FEES	4,953.11	0.00	0.00	0.00	0.21	4,952.90	4,952.90	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	36.05	0.12	0.00	0.00	0.00	36.17	36.17	0.00
150 - CWDG WILDFIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 - HURRICANE BERYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158 - FEDERAL FORFEITURE FUNDS	25,816.62	89.60	0.00	0.00	0.00	25,906.22	25,906.22	0.00
159 - COUNTY CLERK ARCHIVAL FEES	702,718.74	12,380.15	0.00	0.00	0.00	715,098.89	715,098.89	0.00
160 - JUSTICE COURT SUPPORT FUND	38,443.38	1,600.00	0.00	0.00	0.00	40,043.38	40,043.38	0.00

Treasurers Report

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

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	7,367.11	0.00	0.00	0.00	7,187.07	180.04	180.04	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	4,157.51	16.35	0.00	0.00	0.00	4,173.86	4,173.86	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	83,541.00	60,000.00	0.00	-15,000.00	38,541.00	38,541.00	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	10,900.00	14,000.00	0.00	0.00	14,000.00	10,900.00	10,900.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	17,759.07	3,828.74	75.00	0.00	0.00	21,512.81	21,512.81	0.00
186 - ADULT PROBATION BOND FEES	104,569.73	3,024.05	1,111.92	0.00	0.00	106,481.86	106,481.86	0.00
192 - COUNTY JURY FUND	-4,164.02	440.43	2,336.00	0.00	34.05	-6,093.64	-6,093.64	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	63,096.31	1,524.14	0.00	0.00	591.29	64,029.16	64,029.16	0.00
227 - COURT RECORDS PRESERVATION FEE	48,265.62	185.16	834.79	0.00	0.00	47,615.99	47,615.99	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-19,161.78	0.00	6,368.24	0.00	6.92	-25,536.94	-25,536.94	0.00
246 - Victim's Assistance Local Match	16,042.05	0.00	3,359.37	0.00	200.78	12,481.90	12,481.90	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	54,818.43	209.31	0.00	0.00	0.00	55,027.74	55,027.74	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	175,522.89	529.22	13,336.37	0.00	303.80	162,411.94	162,411.94	0.00
317 - COURT FACILITY FEE FUND	35,061.96	797.24	0.00	0.00	0.00	35,859.20	35,859.20	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	394,005.96	1,204.09	24,616.61	0.00	1,070.31	369,523.13	369,523.13	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	13,451.06	168.65	0.00	0.00	0.00	13,619.71	13,619.71	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	3,184.23	464.89	0.00	0.00	0.00	3,649.12	3,649.12	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
459 - ELECTION SERVICES CONTRACT FUND	0.00	16,253.25	0.00	16,253.25	0.00	0.00	0.00	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	88,777.20	49,214.00	36,998.09	0.00	320.34	100,672.77	100,672.77	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	7,306.00	3,507.00	1,180.00	0.00	0.00	9,633.00	9,633.00	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	13,260.66	9,795.00	7,038.48	0.00	59.97	15,957.21	15,957.21	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	82,092.66	233.05	0.00	0.00	31,436.62	50,889.09	50,889.09	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	22,514.82	141.76	0.00	0.00	-13,295.70	35,952.28	35,952.28	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	2.05	0.00	0.00	0.00	2.05	0.00	0.00	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	6,859.46	16.32	0.00	0.00	-396.03	7,271.81	7,271.81	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	1,911.12	3.28	0.00	0.00	-4,217.88	6,132.28	6,132.28	0.00
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	1,515.00	0.00	0.00	0.00	1,515.00	0.00	0.00	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
961 - JP1 CLEARING ACCOUNT	2,650.63	12.78	0.00	0.00	-4,846.77	7,510.18	7,510.18	0.00
962 - JP2 CLEARING ACCOUNT	10,202.82	25.79	0.00	0.00	-2,067.18	12,295.79	12,295.79	0.00
963 - JP3 CLEARING ACCOUNT	8,335.30	21.85	0.00	0.00	-5,418.70	13,775.85	13,775.85	0.00
964 - JP4 CLEARING ACCOUNT	10,246.96	36.03	0.00	0.00	-6,010.34	16,293.33	16,293.33	0.00
965 - JP5 CLEARING ACCOUNT	5,359.75	19.11	0.00	0.00	-5,003.75	10,382.61	10,382.61	0.00
966 - JP6 CLEARING ACCOUNT	710.90	5.25	0.00	0.00	-2,356.10	3,072.25	3,072.25	0.00
Report Total:	22,357,489.42	7,994,622.65	2,635,750.45	-1,796,569.03	3,966,649.14	25,546,281.51	25,546,281.51	0.00