



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

Phone: (409)384-2461

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To: Commissioners' Court
 From: Rene' Ellis, Jasper County Treasurer
 Re: Interest on DDA'S, CD'S & TX Class
 Date: September 19, 2022

AUGUST 2022

| | |
|---|------------------|
| Fund 12 – Co Wide CD#133449-32 EDFCU \$3,000,000.00/.75%, Matures 8/20/2023 | 1,924.59 |
| Fund 12 – Co Wide CD#3499-1002 EDFCU \$1,000,000.00/3.00%, Matures 8/30/2023 | 164.39 |
| Fund 185 – Co Wide CD#3499-1000 EDFCU \$13,000.00/3.00%, Matures 8/30/2023 | 2.14 |
| Fund 76 – Perm School CD#3499-30 EDFCU \$1,000,000.00/.60%, Matures 8/3/2022 | 124.03 |
| Fund 76 – Perm School CD#13996 FNB \$2,000,000.00/.50%, Matures 9/28/2022 | 849.32 |
| Fund 76 – Perm School CD#3499-31 EDFCU 2,000,000.00/.75%, Matures 8/3/2023 | 1,283.51 |
| Fund 76 – Perm School CD#0101 MOFCU \$1,000,000.00/3.00%, Matures 8/30/2023 | 162.19 |
| Fund 76 – Perm School CD#0102 MOFCU \$1,000,000.00/3.00%, Matures 8/30/2023 | 162.19 |
| Fund 085 – Adult Prob CD#3499-1001 EDFCU \$100,000.00/3.00%, Matures 8/30/2023 | 16.44 |
| Fund 12 – Co Wide TX Class \$2,000,000.00 | 3,050.39 |
| Fund 76 – Perm School TX Class \$3,200,000.00 | 6,690.98 |
| DDA Interest | 3,880.24 |
| CD Interest | 4,688.80 |
| TX Class Interest | 9,741.37 |
| GRAND TOTAL | 18,310.41 |
| CW FUND 12 CD'S | 4,000,000.00 |
| CW FUND 185 CD'S | 13,000.00 |
| PS FUND 76 CD'S | 7,000,000.00 |
| AP FUND 85 CD'S | 100,000.00 |



Jasper County, TX

Treasurers Report Summary

Date Range: 08/01/2022 - 08/31/2022

| 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 | 3,450,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450,546.00 | 3,450,546.00 | 0.00 |
| 010 - CDA LEOSE TRAINING FUND | 3,650.59 | 1.32 | 0.00 | 0.00 | 0.00 | 3,651.91 | 3,651.91 | 0.00 |
| 011 - PRISONER REIMBURSEMENT | 269,520.42 | 53,075.54 | 3,279.11 | 0.00 | 0.00 | 319,316.85 | 319,316.85 | 0.00 |
| 012 - GENERAL FUND | 7,642,410.05 | 346,720.22 | 1,133,903.34 | 0.00 | 0.00 | 6,855,226.93 | 6,855,226.93 | 0.00 |
| 013 - INDIGENT CARE | 595,559.59 | 4,866.41 | 32,162.75 | 0.00 | 0.00 | 568,263.25 | 568,263.25 | 0.00 |
| 016 - KIRBYVILLE AIRPORT | 82,286.11 | 273.48 | 3,372.66 | 0.00 | 0.00 | 79,186.93 | 79,186.93 | 0.00 |
| 017 - JASPER AIRPORT | 11,870.61 | 1,375.60 | 3,149.16 | 0.00 | 0.00 | 10,097.05 | 10,097.05 | 0.00 |
| 018 - ROW - OPTIONAL REGISTRATION | 205,563.04 | 31,916.00 | 0.00 | 0.00 | 0.00 | 237,479.04 | 237,479.04 | 0.00 |
| 019 - JUSTICE COURT TECH FEE | 26,660.43 | 589.07 | 957.94 | 0.00 | 0.00 | 26,291.56 | 26,291.56 | 0.00 |
| 020 - ROAD & BRIDGE GENERAL | 1,148,348.42 | 23,862.10 | 42,411.06 | 0.00 | 0.00 | 1,129,799.46 | 1,129,799.46 | 0.00 |
| 021 - ROAD & BRIDGE, PRECINCT 1 | 130,230.87 | 1,423.73 | 55,089.25 | 0.00 | 0.00 | 76,565.35 | 76,565.35 | 0.00 |
| 022 - ROAD & BRIDGE, PRECINCT 2 | 456,585.00 | 157.27 | 22,455.74 | 0.00 | 0.00 | 434,286.53 | 434,286.53 | 0.00 |
| 023 - ROAD & BRIDGE, PRECINCT 3 | 275,388.06 | 3,461.62 | 43,792.78 | 0.00 | 0.00 | 235,056.90 | 235,056.90 | 0.00 |
| 024 - ROAD & BRIDGE, PRECINCT 4 | -37,411.07 | 8,779.05 | 50,165.52 | 0.00 | 0.00 | -78,797.54 | -78,797.54 | 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 | 212,964.45 | 164.01 | 140.00 | 0.00 | 0.00 | 212,988.46 | 212,988.46 | 0.00 |
| 028 - COURTHOUSE SECURITY FEES | 52,486.56 | 2,117.77 | 12,116.33 | 0.00 | 0.00 | 42,488.00 | 42,488.00 | 0.00 |
| 029 - DA SUPPLEMENTAL STATE AID | 1,948.71 | 0.00 | 2,177.16 | 0.00 | 0.00 | -228.45 | -228.45 | 0.00 |
| 031 - SPECIAL ROAD, PRECINCT 1 | 144,968.34 | 5,186.89 | 118,499.85 | 0.00 | 0.00 | 31,655.38 | 31,655.38 | 0.00 |
| 032 - SPECIAL ROAD, PRECINCT 2 | 388,663.14 | 5,305.32 | 26,424.87 | 0.00 | 0.00 | 367,543.59 | 367,543.59 | 0.00 |
| 033 - SPECIAL ROAD, PRECINCT 3 | 676,179.25 | 5,381.69 | 108,012.19 | 0.00 | 0.00 | 573,548.75 | 573,548.75 | 0.00 |
| 034 - SPECIAL ROAD, PRECINCT 4 | 136,076.05 | 5,216.89 | 23,558.05 | 0.00 | 0.00 | 117,734.89 | 117,734.89 | 0.00 |
| 036 - SPECIAL REVENUE RAYBURN SUBDIVISION | 1,785.84 | 0.65 | 0.00 | 0.00 | 0.00 | 1,786.49 | 1,786.49 | 0.00 |
| 037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS | 76.11 | 0.03 | 0.00 | 0.00 | 0.00 | 76.14 | 76.14 | 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 | 6,118.99 | 2.22 | 0.00 | 0.00 | 0.00 | 6,121.21 | 6,121.21 | 0.00 |
| 041 - LATERAL ROAD, PRECINCT 1 | 19,779.26 | 7.17 | 0.00 | 0.00 | 0.00 | 19,786.43 | 19,786.43 | 0.00 |
| 042 - LATERAL ROAD, PRECINCT 2 | 68,134.61 | 24.68 | 0.00 | 0.00 | 0.00 | 68,159.29 | 68,159.29 | 0.00 |
| 043 - LATERAL ROAD, PRECINCT 3 | 30,403.14 | 11.01 | 0.00 | 0.00 | 0.00 | 30,414.15 | 30,414.15 | 0.00 |
| 044 - LATERAL ROAD, PRECINCT 4 | 9,849.51 | 3.57 | 0.00 | 0.00 | 0.00 | 9,853.08 | 9,853.08 | 0.00 |
| 045 - VIOLENCE AGAINST WOMEN ACT | -5,063.53 | 0.00 | 619.61 | 0.00 | 0.00 | -5,683.14 | -5,683.14 | 0.00 |
| 046 - VICTIMS ASSISTANCE GRANT 2807701 | -10,524.84 | 2,376.59 | 3,870.98 | 0.00 | 0.00 | -12,019.23 | -12,019.23 | 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 | 62,991.99 | 172.49 | 0.00 | 0.00 | 0.00 | 63,164.48 | 63,164.48 | 0.00 |
| 052 - MEDICAL INSURANCE TRUST | 953,586.06 | 237,917.72 | 1,241.87 | 0.00 | 0.00 | 1,190,261.91 | 1,190,261.91 | 0.00 |
| 053 - FORFEITURE HOLDING ACCOUNT | 165,767.31 | 0.00 | 0.00 | 0.00 | 0.00 | 165,767.31 | 165,767.31 | 0.00 |

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| 054 - CDA FORFEITURE ACCOUNT | 6,504.60 | 1.15 | 0.00 | 0.00 | 0.00 | 6,505.75 | 6,505.75 | 0.00 |
| 057 - DARE | 23,078.44 | 0.00 | 199.47 | 0.00 | 0.00 | 22,878.97 | 22,878.97 | 0.00 |
| 058 - SHERIFF FORFEITURE ACCOUNT | 42,006.40 | 10.48 | 0.00 | 0.00 | 0.00 | 42,016.88 | 42,016.88 | 0.00 |
| 059 - PRESERVATION FEES-COUNTY CLERK | 113,286.96 | 6,595.35 | 0.00 | 0.00 | 0.00 | 119,882.31 | 119,882.31 | 0.00 |
| 062 - JASPER COUNTY TOBACCO FUNDS | 93,144.05 | 33.74 | 0.00 | 0.00 | 0.00 | 93,177.79 | 93,177.79 | 0.00 |
| 070 - CHECK COLLECTION & PROCESSING FUND | 1,197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.46 | 1,197.46 | 0.00 |
| 071 - LAW LIBRARY | 86,450.30 | 1,524.23 | 71.50 | 0.00 | 0.00 | 87,903.03 | 87,903.03 | 0.00 |
| 072 - VOTER REGISTRATION FUND | 1,349.30 | 0.49 | 0.00 | 0.00 | 0.00 | 1,349.79 | 1,349.79 | 0.00 |
| 074 - JASPER COUNTY HISTORICAL COMMISSION | 699.73 | 285.05 | 851.55 | 0.00 | 0.00 | 133.23 | 133.23 | 0.00 |
| 075 - SMITH-SMYTH CEMETERY | 8,369.28 | 3.03 | 0.00 | 0.00 | 0.00 | 8,372.31 | 8,372.31 | 0.00 |
| 076 - PERMANENT SCHOOL FUND | 9,206,794.14 | 2,183.27 | 0.00 | 0.00 | -4,226.70 | 9,213,204.11 | 9,213,204.11 | 0.00 |
| 077 - NATIONAL FOREST RECEIPTS | 32,857.34 | 0.00 | 0.00 | 0.00 | 0.00 | 32,857.34 | 32,857.34 | 0.00 |
| 078 - AVAILABLE SCHOOL FUND | 6,435.23 | 3,134.32 | 0.00 | 0.00 | 0.00 | 9,569.55 | 9,569.55 | 0.00 |
| 079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION | 1,134.94 | 0.41 | 0.00 | 0.00 | 0.00 | 1,135.35 | 1,135.35 | 0.00 |
| 080 - STATE FEE ACCT | 899.33 | 20,680.56 | 0.00 | 0.00 | 12.10 | 21,567.79 | 21,567.79 | 0.00 |
| 081 - APPELLATE JUDICIAL SYSTEM FUND | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 |
| 082 - OMNIBASE COLLECTIONS ACCOUNT | 1,482.97 | 0.84 | 0.00 | 0.00 | -836.80 | 2,320.61 | 2,320.61 | 0.00 |
| 083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND | 12,212.69 | 849.33 | 0.00 | 0.00 | 0.00 | 13,062.02 | 13,062.02 | 0.00 |
| 084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND | 41,356.47 | 495.16 | 0.00 | 0.00 | 0.00 | 41,851.63 | 41,851.63 | 0.00 |
| 085 - ADULT PROBATION | 554,391.50 | 49,713.49 | 110,777.78 | 0.00 | -4,218.41 | 497,545.62 | 497,545.62 | 0.00 |
| 086 - JUVENILE PROBATION | 282,935.93 | 5,403.49 | 29,885.23 | 0.00 | -12,822.07 | 271,276.26 | 271,276.26 | 0.00 |
| 087 - IV-E REIMBURSEMENT - JUVENILE | 343,815.59 | 92.08 | 161.72 | 0.00 | 0.00 | 343,745.95 | 343,745.95 | 0.00 |
| 088 - IV-E ENHANCED ADMIN. CLAIMS | 204,352.43 | 54.74 | 0.00 | 0.00 | 0.00 | 204,407.17 | 204,407.17 | 0.00 |
| 092 - DISTRICT COURT JURY FUND | 0.00 | 0.00 | -796.00 | 0.00 | 0.00 | 796.00 | 796.00 | 0.00 |
| 093 - PAYROLL FUND | 291,400.56 | 0.00 | 0.00 | 0.00 | -13,979.85 | 305,380.41 | 305,380.41 | 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 | 4,528.26 | 232.33 | 0.00 | 0.00 | 0.00 | 4,760.59 | 4,760.59 | 0.00 |
| 102 - CLERK OF THE COURT ACCOUNT | 9,483.73 | 1,190.67 | 0.00 | 0.00 | 0.00 | 10,674.40 | 10,674.40 | 0.00 |
| 105 - LANGUAGE ACCESS FUND | 1,570.74 | 250.92 | 0.00 | 0.00 | 0.00 | 1,821.66 | 1,821.66 | 0.00 |
| 106 - FAMILY PROTECTION FEE | 49,790.83 | 18.04 | 0.00 | 0.00 | 0.00 | 49,808.87 | 49,808.87 | 0.00 |
| 107 - PRETRIAL INTERVENTION PROGRAM | 89,254.25 | 1,116.55 | 3,254.50 | 0.00 | 0.00 | 87,116.30 | 87,116.30 | 0.00 |
| 108 - PROBATE-ADDITIONAL SPECIAL FEE | 6,587.69 | 72.41 | 0.00 | 0.00 | 0.00 | 6,660.10 | 6,660.10 | 0.00 |
| 109 - COURT REPORTER SERVICE FUND | 8,248.09 | 1,081.04 | 0.00 | 0.00 | 0.00 | 9,329.13 | 9,329.13 | 0.00 |
| 110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND | 24,361.22 | 597.23 | 0.00 | 0.00 | 0.00 | 24,958.45 | 24,958.45 | 0.00 |
| 112 - ACCOUNT FOR PROSECUTOR'S FEES | 2,556.86 | 100.33 | 0.00 | 0.00 | 0.00 | 2,657.19 | 2,657.19 | 0.00 |
| 115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND | -7,485.63 | 609.00 | 11,325.99 | 0.00 | 0.00 | -18,202.62 | -18,202.62 | 0.00 |
| 119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | 3,765.33 | 52.67 | 0.00 | 0.00 | 0.00 | 3,818.00 | 3,818.00 | 0.00 |
| 121 - SHERIFF'S OFFICE LEOSE TRAINING FUND | 14,212.61 | 5.15 | 0.00 | 0.00 | 0.00 | 14,217.76 | 14,217.76 | 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 | 41,167.20 | 949.82 | 0.00 | 0.00 | 0.00 | 42,117.02 | 42,117.02 | 0.00 |
| 128 - JUSTICE COURT BUILDING SECURITY FUND | 68,613.65 | 196.09 | 0.00 | 0.00 | 0.00 | 68,809.74 | 68,809.74 | 0.00 |
| 130 - BAIL BOND APPLICATION FEES | 5,431.04 | 0.00 | 158.31 | 0.00 | 0.00 | 5,272.73 | 5,272.73 | 0.00 |
| 138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT | 33.40 | 0.01 | 0.00 | 0.00 | 0.00 | 33.41 | 33.41 | 0.00 |

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| 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 | 23,912.92 | 5.96 | 0.00 | 0.00 | 0.00 | 23,918.88 | 23,918.88 | 0.00 |
| 159 - COUNTY CLERK ARCHIVAL FEES | 787,819.12 | 6,237.55 | 0.00 | 0.00 | 0.00 | 794,056.67 | 794,056.67 | 0.00 |
| 160 - JUSTICE COURT SUPPORT FUND | 5,225.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 |
| 161 - JASCO DEVELOPMENT DISTRICT #1 | 7,018.56 | 0.00 | 0.00 | 0.00 | -1,763.38 | 8,781.94 | 8,781.94 | 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-B008 | 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-B010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 - 2016 FLOOD PCT 3 & PCT 4 GLO 19-076-042-B695 | 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 | -106,991.04 | 7,020.32 | 0.00 | 0.00 | 0.00 | -99,970.72 | -99,970.72 | 0.00 |
| 177 - HURRICANE DELTA | -928.68 | 0.00 | 0.00 | 0.00 | 0.00 | -928.68 | -928.68 | 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 | 132,597.45 | 0.00 | 0.00 | 0.00 | 132,597.45 | 132,597.45 | 0.00 |
| 180 - COUNTY CHILD ABUSE PREVENTION FUND | 3,764.82 | 2.20 | 0.00 | 0.00 | 0.00 | 3,767.02 | 3,767.02 | 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 |
| 185 - ADULT PROBATION COUNTY CONTRIBUTIONS | 23,015.43 | 428.49 | 0.00 | 0.00 | 0.00 | 23,443.92 | 23,443.92 | 0.00 |
| 192 - COUNTY JURY FUND | -1,816.88 | 3,042.97 | 368.00 | 0.00 | 0.00 | 858.09 | 858.09 | 0.00 |
| 210 - DISTRICT CLERK OF THE COURT ACCOUNT | 14,732.79 | 1,382.80 | 0.00 | 0.00 | 0.00 | 16,115.59 | 16,115.59 | 0.00 |
| 221 - MENTAL HEALTH OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227 - COURT RECORDS PRESERVATION FEE | 52,137.90 | 58.90 | 0.00 | 0.00 | 0.00 | 52,196.80 | 52,196.80 | 0.00 |
| 245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH | -77,002.32 | 0.00 | 7,102.41 | 0.00 | 0.00 | -84,104.73 | -84,104.73 | 0.00 |
| 246 - Victim's Assistance Local Match | 744.20 | 0.00 | 1,563.09 | 0.00 | 0.00 | -818.89 | -818.89 | 0.00 |
| 259 - DISTRICT COURT RECORDS ARCHIVE FEE | 47,686.38 | 72.29 | 0.00 | 0.00 | 0.00 | 47,758.67 | 47,758.67 | 0.00 |
| 317 - COURT FACILITY FEE FUND | 6,291.60 | 852.80 | 0.00 | 0.00 | 0.00 | 7,144.40 | 7,144.40 | 0.00 |
| 327 - COURT COLLECTIONS EFFICIENCY ACCOUNT | 6,470.28 | 125.82 | 0.00 | 0.00 | 0.00 | 6,596.10 | 6,596.10 | 0.00 |
| 359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE | 16,902.98 | 293.23 | 0.00 | 0.00 | 0.00 | 17,196.21 | 17,196.21 | 0.00 |
| 420 - CONSTABLE LEOSE FUND | 18,098.74 | 0.00 | 0.00 | 0.00 | 0.00 | 18,098.74 | 18,098.74 | 0.00 |
| 800 - JUVENILE STATE AID FINANCIAL ASST GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 - JUVENILE PROBATION BASIC | 35,029.08 | 0.00 | 25,098.55 | 0.00 | -3,899.97 | 13,830.50 | 13,830.50 | 0.00 |
| 802 - JUVENILE PROBATION COMM PRGMS | 3,555.03 | 0.00 | 29,115.62 | 0.00 | -3,425.84 | -22,134.75 | -22,134.75 | 0.00 |
| 803 - JUVENILE PROBATION PRE & POST | 20,136.61 | 0.00 | 5,440.00 | 0.00 | -840.00 | 15,536.61 | 15,536.61 | 0.00 |
| 804 - JUVENILE PROBATION COMMIT DIVERSION | 33,438.56 | 0.00 | 12,488.05 | 0.00 | -6,359.66 | 27,310.17 | 27,310.17 | 0.00 |
| 805 - JUVENILE PROBATION MENTAL HEALTH | -18,056.82 | 0.00 | 837.71 | 0.00 | 0.00 | -18,894.53 | -18,894.53 | 0.00 |
| 806 - JUVENILE PROBATION REGIONAL DIVERSION | 0.00 | 0.00 | 32.84 | 0.00 | -383.11 | 350.27 | 350.27 | 0.00 |
| 807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS | 11,100.00 | 0.00 | 9,632.15 | 0.00 | -1,198.00 | 2,665.85 | 2,665.85 | 0.00 |

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| 808 - JUVENILE PROBATION DISCRETIONARY STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 902 - COUNTY CLERK CLEARING ACCOUNT | 61,761.47 | 14.81 | 0.00 | 0.00 | -2,784.95 | 64,561.23 | 64,561.23 | 0.00 |
| 910 - DISTRICT CLERK CLEARING ACCOUNT | 19,097.86 | 5.64 | 0.00 | 0.00 | -42,053.60 | 61,157.10 | 61,157.10 | 0.00 |
| 912 - DISTRICT ATTORNEY CLEARING ACCOUNT | 0.10 | 0.02 | 0.00 | 0.00 | -1,429.05 | 1,429.17 | 1,429.17 | 0.00 |
| 921 - SHERIFF OFFICE CLEARING ACCOUNT | 956.32 | 11.25 | 0.00 | 0.00 | -2,980.00 | 3,947.57 | 3,947.57 | 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 |
| 961 - JP1 CLEARING ACCOUNT | 6,739.10 | 1.00 | 0.00 | 0.00 | 1,570.63 | 5,169.47 | 5,169.47 | 0.00 |
| 962 - JP2 CLEARING ACCOUNT | 7,795.40 | 1.21 | 0.00 | 0.00 | 903.85 | 6,892.76 | 6,892.76 | 0.00 |
| 963 - JP3 CLEARING ACCOUNT | 6,862.10 | 1.37 | 0.00 | 0.00 | -2,139.00 | 9,002.47 | 9,002.47 | 0.00 |
| 964 - JP4 CLEARING ACCOUNT | 9,777.35 | 1.82 | 0.00 | 0.00 | -2,130.00 | 11,909.17 | 11,909.17 | 0.00 |
| 965 - JP5 CLEARING ACCOUNT | 8,108.67 | 1.76 | 0.00 | 0.00 | -2,411.80 | 10,522.23 | 10,522.23 | 0.00 |
| 966 - JP6 CLEARING ACCOUNT | 3,304.87 | 0.62 | 0.00 | 0.00 | -734.60 | 4,040.09 | 4,040.09 | 0.00 |
| Report Total: | 29,913,734.10 | 991,108.86 | 1,934,968.69 | 0.00 | -107,860.21 | 29,077,734.48 | 29,077,734.48 ✓ | 0.00 |