



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 & TX Class
Date: August 15, 2022

JULY 2022

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	545.46
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,282.70
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,923.37
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
TOTAL CD INTEREST	6,874.82
TEXAS CLASS GOV-GF \$200,000.00	170.28
TEXAS CLASS GOV-PERM SCHOOL \$2,000,000.00	1,702.74
TEXAS CLASS INTEREST	1,873.02
MM/NOW ACCTS INTEREST	3,495.33
GRAND TOTAL	12,243.17



Jasper County, TX

Treasurers Report Summary

Date Range: 07/01/2022 - 07/31/2022

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	3,649.78	0.81	0.00	0.00	0.00	3,650.59	3,650.59	0.00
011 - PRISONER REIMBURSEMENT	264,140.54	5,379.88	0.00	0.00	0.00	269,520.42	269,520.42	0.00
012 - GENERAL FUND	11,934,204.45	235,909.51	958,150.85	127,661.62	0.00	11,084,301.49	11,084,301.49	0.00
013 - INDIGENT CARE	613,204.85	6,084.84	23,730.10	0.00	0.00	595,559.59	595,559.59	0.00
016 - KIRBYVILLE AIRPORT	102,101.31	18.38	19,833.58	0.00	0.00	82,286.11	82,286.11	0.00
017 - JASPER AIRPORT	-13,491.60	33,122.82	7,760.61	0.00	0.00	11,870.61	11,870.61	0.00
018 - ROW - OPTIONAL REGISTRATION	173,617.37	31,945.67	0.00	0.00	0.00	205,563.04	205,563.04	0.00
019 - JUSTICE COURT TECH FEE	45,724.63	796.82	19,861.02	0.00	0.00	26,660.43	26,660.43	0.00
020 - ROAD & BRIDGE GENERAL	1,158,569.34	32,328.11	42,549.03	0.00	0.00	1,148,348.42	1,148,348.42	0.00
021 - ROAD & BRIDGE, PRECINCT 1	181,213.32	2,809.98	53,682.43	0.00	0.00	130,340.87	130,340.87	0.00
022 - ROAD & BRIDGE, PRECINCT 2	480,026.09	103.75	23,544.84	0.00	0.00	456,585.00	456,585.00	0.00
023 - ROAD & BRIDGE, PRECINCT 3	312,052.13	3,464.30	40,128.37	0.00	0.00	275,388.06	275,388.06	0.00
024 - ROAD & BRIDGE, PRECINCT 4	195,940.30	11,840.22	49,191.59	0.00	0.00	158,588.93	158,588.93	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	213,485.34	171.09	691.98	0.00	0.00	212,964.45	212,964.45	0.00
028 - COURTHOUSE SECURITY FEES	62,249.04	2,485.98	12,248.46	0.00	0.00	52,486.56	52,486.56	0.00
029 - DA SUPPLEMENTAL STATE AID	4,125.20	0.67	2,177.16	0.00	0.00	1,948.71	1,948.71	0.00
031 - SPECIAL ROAD, PRECINCT 1	199,509.63	6,588.15	61,239.44	0.00	0.00	144,858.34	144,858.34	0.00
032 - SPECIAL ROAD, PRECINCT 2	441,275.69	6,643.07	59,255.62	0.00	0.00	388,663.14	388,663.14	0.00
033 - SPECIAL ROAD, PRECINCT 3	762,885.75	6,706.20	93,412.70	0.00	0.00	676,179.25	676,179.25	0.00
034 - SPECIAL ROAD, PRECINCT 4	165,928.73	6,555.98	232,408.66	0.00	0.00	-59,923.95	-59,923.95	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,785.44	0.40	0.00	0.00	0.00	1,785.84	1,785.84	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.09	0.02	0.00	0.00	0.00	76.11	76.11	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	6,117.63	1.36	0.00	0.00	0.00	6,118.99	6,118.99	0.00
041 - LATERAL ROAD, PRECINCT 1	19,774.87	4.39	0.00	0.00	0.00	19,779.26	19,779.26	0.00
042 - LATERAL ROAD, PRECINCT 2	68,119.47	15.14	0.00	0.00	0.00	68,134.61	68,134.61	0.00
043 - LATERAL ROAD, PRECINCT 3	30,396.39	6.75	0.00	0.00	0.00	30,403.14	30,403.14	0.00
044 - LATERAL ROAD, PRECINCT 4	9,847.32	2.19	0.00	0.00	0.00	9,849.51	9,849.51	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-1,174.78	0.00	0.00	0.00	0.00	-1,174.78	-1,174.78	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,779.38	0.00	4,745.46	0.00	0.00	-10,524.84	-10,524.84	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	62,743.93	248.06	0.00	0.00	0.00	62,991.99	62,991.99	0.00
052 - MEDICAL INSURANCE TRUST	944,417.75	254,687.84	245,495.08	0.00	0.00	953,610.51	953,610.51	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
054 - CDA FORFEITURE ACCOUNT	9,678.38	1.47	3,175.25	0.00	0.00	6,504.60	6,504.60	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - DARE	23,274.16	0.00	195.72	0.00	0.00	23,078.44	23,078.44	0.00
058 - SHERIFF FORFEITURE ACCOUNT	41,997.69	8.71	0.00	0.00	0.00	42,006.40	42,006.40	0.00
059 - PRESERVATION FEES-COUNTY CLERK	107,106.72	6,180.24	0.00	0.00	0.00	113,286.96	113,286.96	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,123.36	20.69	0.00	0.00	0.00	93,144.05	93,144.05	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	85,001.44	1,909.21	460.35	0.00	0.00	86,450.30	86,450.30	0.00
072 - VOTER REGISTRATION FUND	1,349.00	0.30	0.00	0.00	0.00	1,349.30	1,349.30	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	982.94	0.16	283.37	0.00	0.00	699.73	699.73	0.00
075 - SMITH-SMYTH CEMETERY	8,367.42	1.86	0.00	0.00	0.00	8,369.28	8,369.28	0.00
076 - PERMANENT SCHOOL FUND	9,205,043.77	1,881.76	0.00	0.00	131.39	9,206,794.14	9,206,794.14	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	3,170.39	3,264.84	0.00	0.00	0.00	6,435.23	6,435.23	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,134.69	0.25	0.00	0.00	0.00	1,134.94	1,134.94	0.00
080 - STATE FEE ACCT	64,104.41	29,124.33	92,335.77	0.00	-6.36	899.33	899.33	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	356.50	0.00	0.00	0.00	86.50	270.00	270.00	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	6,404.05	0.33	0.00	0.00	4,921.41	1,482.97	1,482.97	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	11,180.78	1,031.91	0.00	0.00	0.00	12,212.69	12,212.69	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	41,017.28	339.19	0.00	0.00	0.00	41,356.47	41,356.47	0.00
085 - ADULT PROBATION	611,343.76	42,433.85	99,386.11	0.00	0.00	554,391.50	554,391.50	0.00
086 - JUVENILE PROBATION	240,021.49	44,189.45	14,418.44	0.00	0.00	269,792.50	269,792.50	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	323,486.09	20,488.44	158.94	0.00	0.00	343,815.59	343,815.59	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,306.56	45.87	0.00	0.00	0.00	204,352.43	204,352.43	0.00
092 - DISTRICT COURT JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL FUND	328,985.52	0.00	0.00	0.00	37,584.96	291,400.56	291,400.56	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	4,332.12	196.14	0.00	0.00	0.00	4,528.26	4,528.26	0.00
102 - CLERK OF THE COURT ACCOUNT	8,552.65	931.08	0.00	0.00	0.00	9,483.73	9,483.73	0.00
105 - LANGUAGE ACCESS FUND	1,279.62	291.12	0.00	0.00	0.00	1,570.74	1,570.74	0.00
106 - FAMILY PROTECTION FEE	49,779.77	11.06	0.00	0.00	0.00	49,790.83	49,790.83	0.00
107 - PRETRIAL INTERVENTION PROGRAM	91,902.19	570.19	3,218.13	0.00	0.00	89,254.25	89,254.25	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,536.23	51.46	0.00	0.00	0.00	6,587.69	6,587.69	0.00
109 - COURT REPORTER SERVICE FUND	6,883.78	1,364.31	0.00	0.00	0.00	8,248.09	8,248.09	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	23,523.82	837.40	0.00	0.00	0.00	24,361.22	24,361.22	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,461.37	95.49	0.00	0.00	0.00	2,556.86	2,556.86	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	1,832.06	1,764.00	11,081.69	0.00	0.00	-7,485.63	-7,485.63	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,714.45	50.88	0.00	0.00	0.00	3,765.33	3,765.33	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,209.45	3.16	0.00	0.00	0.00	14,212.61	14,212.61	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	39,748.66	1,418.54	0.00	0.00	0.00	41,167.20	41,167.20	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	68,363.85	249.80	0.00	0.00	0.00	68,613.65	68,613.65	0.00
130 - BAIL BOND APPLICATION FEES	5,431.04	0.00	0.00	0.00	0.00	5,431.04	5,431.04	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.39	0.01	0.00	0.00	0.00	33.40	33.40	0.00
140 - IKE 2.2 DRS 220078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	23,907.96	4.96	0.00	0.00	0.00	23,912.92	23,912.92	0.00
159 - COUNTY CLERK ARCHIVAL FEES	782,013.97	5,845.03	39.88	0.00	0.00	787,819.12	787,819.12	0.00
160 - JUSTICE COURT SUPPORT FUND	4,149.02	1,075.98	0.00	0.00	0.00	5,225.00	5,225.00	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	53.49	0.00	0.00	0.00	-6,965.07	7,018.56	7,018.56	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	127,661.62	0.00	-127,661.62	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	0.00	0.00	0.00	0.00	-106,991.04	-106,991.04	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	85,776.55	85,776.55	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,760.87	3.95	0.00	0.00	0.00	3,764.82	3,764.82	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	27,530.00	27,530.00	0.00	0.00	0.00	0.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	22,590.41	425.02	0.00	0.00	0.00	23,015.43	23,015.43	0.00
192 - COUNTY JURY FUND	-1,692.43	565.55	690.00	0.00	0.00	-1,816.88	-1,816.88	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	12,581.71	2,151.08	0.00	0.00	0.00	14,732.79	14,732.79	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	52,106.32	31.58	0.00	0.00	0.00	52,137.90	52,137.90	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-72,260.96	0.00	0.00	0.00	0.00	-72,260.96	-72,260.96	0.00
246 - Victim's Assistance Local Match	2,660.42	0.00	1,916.22	0.00	0.00	744.20	744.20	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	47,600.79	85.59	0.00	0.00	0.00	47,686.38	47,686.38	0.00
317 - COURT FACILITY FEE FUND	5,211.60	1,080.00	0.00	0.00	0.00	6,291.60	6,291.60	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	6,271.94	198.34	0.00	0.00	0.00	6,470.28	6,470.28	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	20,965.14	294.76	4,356.92	0.00	0.00	16,902.98	16,902.98	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
801 - JUVENILE PROBATION BASIC	36,309.44	20,833.00	22,113.36	0.00	0.00	35,029.08	35,029.08	0.00
802 - JUVENILE PROBATION COMM PRGMS	-10,732.37	8,332.00	7,058.07	0.00	0.00	-9,458.44	-9,458.44	0.00
803 - JUVENILE PROBATION PRE & POST	-1,643.67	4,021.00	-27,654.18	0.00	0.00	30,031.51	30,031.51	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	51,735.26	4,121.00	5,930.70	0.00	0.00	49,925.56	49,925.56	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-21,035.04	3,250.00	271.78	0.00	0.00	-18,056.82	-18,056.82	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	29,869.00	3,506.00	22,500.00	0.00	0.00	10,875.00	10,875.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	57,437.74	11.93	0.00	0.00	-4,311.80	61,761.47	61,761.47	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	27,369.26	3.38	0.00	0.00	8,274.78	19,097.86	19,097.86	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	2,002.19	0.13	0.00	0.00	1,046.00	956.32	956.32	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	4,215.52	0.98	0.00	0.00	-2,522.60	6,739.10	6,739.10	0.00
962 - JP2 CLEARING ACCOUNT	7,749.66	1.27	0.00	0.00	-44.47	7,795.40	7,795.40	0.00
963 - JP3 CLEARING ACCOUNT	9,133.17	1.43	0.00	0.00	2,272.50	6,862.10	6,862.10	0.00
964 - JP4 CLEARING ACCOUNT	14,575.09	2.10	0.00	0.00	4,799.84	9,777.35	9,777.35	0.00
965 - JP5 CLEARING ACCOUNT	11,561.51	1.36	0.00	0.00	3,454.20	8,108.67	8,108.67	0.00
966 - JP6 CLEARING ACCOUNT	8,890.17	1.30	0.00	0.00	5,586.60	3,304.87	3,304.87	0.00
Report Total:	31,445,218.50	975,835.15	2,453,011.67	127,661.62	-73,353.74	29,913,734.10	29,913,734.10	0.00