



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
Date: July 18, 2022

JUNE 2022

PERM SCHOOL-CD#133449-30 EFCU \$1,000,000.00 (.60%) Matures 8/3/2022	495.61
PERM SCHOOL-CD#133449-31 EFCU \$2,000,000.00 (.75%) Matures 8/3/2023	1,240.55
COUNTY WIDE-CD#133449-32 EFCU \$3,000,000.00 (.75%) Matures 8/20/2023	1,860.18
PERM SCHOOL-CD#13986 FNB \$4,000,000.00 (.70%) Matures 7/29/2022	2,378.08
PERM SCHOOL-CD#13996 FNB \$2,000,000.00 (.50%) Matures 9/28/2022	849.32
TOTAL CD INTEREST FUND 012 - \$3,000,000.00 FUND 076 - \$9,000,000.00 \$12,000,000.000	6,823.74
TOTAL MM/NOW ACCTS	3,476.84
GRAND TOTAL	10,300.58



Jasper County, TX

Treasurers Report Summary

Date Range: 06/01/2022 - 06/30/2022

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	3,649.11	0.67	0.00	0.00	0.00	3,649.78	3,649.78	0.00
011 - PRISONER REIMBURSEMENT	250,448.02	65,048.43	51,355.91	0.00	0.00	264,140.54	264,140.54	0.00
012 - GENERAL FUND	9,540,674.62	3,972,671.07	1,525,847.31	0.00	53,293.93	11,934,204.45	11,934,204.45	0.00
013 - INDIGENT CARE	637,388.52	10,738.30	34,921.97	0.00	0.00	613,204.85	613,204.85	0.00
016 - KIRBYVILLE AIRPORT	153,393.47	27.77	51,319.93	0.00	0.00	102,101.31	102,101.31	0.00
017 - JASPER AIRPORT	-6,864.14	1,250.26	7,877.72	0.00	0.00	-13,491.60	-13,491.60	0.00
018 - ROW - OPTIONAL REGISTRATION	144,465.64	29,151.73	0.00	0.00	0.00	173,617.37	173,617.37	0.00
019 - JUSTICE COURT TECH FEE	46,050.62	669.34	995.33	0.00	0.00	45,724.63	45,724.63	0.00
020 - ROAD & BRIDGE GENERAL	1,691,401.47	75,471.19	608,303.32	0.00	0.00	1,158,569.34	1,158,569.34	0.00
021 - ROAD & BRIDGE, PRECINCT 1	118,126.57	138,910.46	75,823.71	0.00	0.00	181,213.32	181,213.32	0.00
022 - ROAD & BRIDGE, PRECINCT 2	383,100.00	137,587.96	40,661.87	0.00	0.00	480,026.09	480,026.09	0.00
023 - ROAD & BRIDGE, PRECINCT 3	233,706.50	141,152.25	62,806.62	0.00	0.00	312,052.13	312,052.13	0.00
024 - ROAD & BRIDGE, PRECINCT 4	120,838.08	146,269.49	71,167.27	0.00	0.00	195,940.30	195,940.30	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	213,389.13	166.21	70.00	0.00	0.00	213,485.34	213,485.34	0.00
028 - COURTHOUSE SECURITY FEES	76,429.94	2,874.58	17,055.48	0.00	0.00	62,249.04	62,249.04	0.00
029 - DA SUPPLEMENTAL STATE AID	5,604.46	0.76	1,480.02	0.00	0.00	4,125.20	4,125.20	0.00
031 - SPECIAL ROAD, PRECINCT 1	231,731.64	11,728.93	43,950.94	0.00	0.00	199,509.63	199,509.63	0.00
032 - SPECIAL ROAD, PRECINCT 2	536,364.43	11,773.19	106,861.93	0.00	0.00	441,275.69	441,275.69	0.00
033 - SPECIAL ROAD, PRECINCT 3	830,112.78	11,831.90	79,058.93	0.00	0.00	762,885.75	762,885.75	0.00
034 - SPECIAL ROAD, PRECINCT 4	203,628.48	11,713.67	49,413.42	0.00	0.00	165,928.73	165,928.73	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,785.11	0.33	0.00	0.00	0.00	1,785.44	1,785.44	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	76.08	0.01	0.00	0.00	0.00	76.09	76.09	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	6,116.51	1.12	0.00	0.00	0.00	6,117.63	6,117.63	0.00
041 - LATERAL ROAD, PRECINCT 1	19,771.26	3.61	0.00	0.00	0.00	19,774.87	19,774.87	0.00
042 - LATERAL ROAD, PRECINCT 2	68,107.02	12.45	0.00	0.00	0.00	68,119.47	68,119.47	0.00
043 - LATERAL ROAD, PRECINCT 3	30,390.83	5.56	0.00	0.00	0.00	30,396.39	30,396.39	0.00
044 - LATERAL ROAD, PRECINCT 4	9,845.52	1.80	0.00	0.00	0.00	9,847.32	9,847.32	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-2,347.08	2,345.58	1,173.28	0.00	0.00	-1,174.78	-1,174.78	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	1,342.67	0.00	7,122.05	0.00	0.00	-5,779.38	-5,779.38	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	62,489.58	254.35	0.00	0.00	0.00	62,743.93	62,743.93	0.00
052 - MEDICAL INSURANCE TRUST	1,201,074.38	234,808.99	491,452.36	0.00	0.00	944,431.01	944,431.01	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	9,676.79	1.59	0.00	0.00	0.00	9,678.38	9,678.38	0.00

Treasurers Report

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - DARE	23,644.50	0.00	370.34	0.00	0.00	23,274.16	23,274.16	0.00
058 - SHERIFF FORFEITURE ACCOUNT	41,990.10	7.59	0.00	0.00	0.00	41,997.69	41,997.69	0.00
059 - PRESERVATION FEES-COUNTY CLERK	99,535.71	7,571.01	0.00	0.00	0.00	107,106.72	107,106.72	0.00
062 - JASPER COUNTY TOBACCO FUNDS	93,106.34	17.02	0.00	0.00	0.00	93,123.36	93,123.36	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	95,851.15	2,511.04	13,360.75	0.00	0.00	85,001.44	85,001.44	0.00
072 - VOTER REGISTRATION FUND	1,348.75	0.25	0.00	0.00	0.00	1,349.00	1,349.00	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	1,305.39	0.18	322.63	0.00	0.00	982.94	982.94	0.00
075 - SMITH-SMYTH CEMETERY	8,365.89	1.53	0.00	0.00	0.00	8,367.42	8,367.42	0.00
076 - PERMANENT SCHOOL FUND	9,204,940.76	0.00	0.00	0.00	-103.01	9,205,043.77	9,205,043.77	0.00
077 - NATIONAL FOREST RECEIPTS	5,545.33	27,312.01	0.00	0.00	0.00	32,857.34	32,857.34	0.00
078 - AVAILABLE SCHOOL FUND	64,060.49	3,170.36	64,060.46	0.00	0.00	3,170.39	3,170.39	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,134.48	0.21	0.00	0.00	0.00	1,134.69	1,134.69	0.00
080 - STATE FEE ACCT	38,654.59	25,444.81	0.00	0.00	-5.01	64,104.41	64,104.41	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	736.40	0.00	0.00	0.00	379.90	356.50	356.50	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	11,400.21	1.17	0.00	0.00	4,997.33	6,404.05	6,404.05	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	9,969.44	1,211.34	0.00	0.00	0.00	11,180.78	11,180.78	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	40,409.78	607.50	0.00	0.00	0.00	41,017.28	41,017.28	0.00
085 - ADULT PROBATION	538,713.74	221,846.75	149,229.99	0.00	0.00	611,330.50	611,330.50	0.00
086 - JUVENILE PROBATION	250,538.03	48.62	12,417.48	0.00	0.00	238,169.17	238,169.17	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	323,661.86	65.17	239.20	0.00	0.00	323,487.83	323,487.83	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	204,265.41	41.15	0.00	0.00	0.00	204,306.56	204,306.56	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	41,865.13	0.00	0.00	0.00	-287,120.39	328,985.52	328,985.52	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	4,113.12	219.00	0.00	0.00	0.00	4,332.12	4,332.12	0.00
102 - CLERK OF THE COURT ACCOUNT	17,245.82	-6,746.59	1,946.58	0.00	0.00	8,552.65	8,552.65	0.00
105 - LANGUAGE ACCESS FUND	984.84	294.78	0.00	0.00	0.00	1,279.62	1,279.62	0.00
106 - FAMILY PROTECTION FEE	49,770.67	9.10	0.00	0.00	0.00	49,779.77	49,779.77	0.00
107 - PRETRIAL INTERVENTION PROGRAM	95,769.97	1,066.82	4,934.60	0.00	0.00	91,902.19	91,902.19	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	6,445.04	91.19	0.00	0.00	0.00	6,536.23	6,536.23	0.00
109 - COURT REPORTER SERVICE FUND	5,109.94	1,773.84	0.00	0.00	0.00	6,883.78	6,883.78	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	22,782.11	741.71	0.00	0.00	0.00	23,523.82	23,523.82	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	2,352.48	108.89	0.00	0.00	0.00	2,461.37	2,461.37	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	16,626.52	1,013.34	15,807.80	0.00	0.00	1,832.06	1,832.06	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,666.94	47.51	0.00	0.00	0.00	3,714.45	3,714.45	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	14,206.85	2.60	0.00	0.00	0.00	14,209.45	14,209.45	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	38,016.62	1,732.04	0.00	0.00	0.00	39,748.66	39,748.66	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	68,153.46	210.39	0.00	0.00	0.00	68,363.85	68,363.85	0.00
130 - BAIL BOND APPLICATION FEES	5,571.99	25.00	165.95	0.00	0.00	5,431.04	5,431.04	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	33.38	0.01	0.00	0.00	0.00	33.39	33.39	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: 06/01/2022 - 06/30/2022

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	23,903.64	4.32	0.00	0.00	0.00	23,907.96	23,907.96	0.00
159 - COUNTY CLERK ARCHIVAL FEES	774,918.03	7,095.94	0.00	0.00	0.00	782,013.97	782,013.97	0.00
160 - JUSTICE COURT SUPPORT FUND	3,450.00	699.02	0.00	0.00	0.00	4,149.02	4,149.02	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	458.57	0.00	0.00	0.00	405.08	53.49	53.49	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	3,757.74	3.13	0.00	0.00	0.00	3,760.87	3,760.87	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	21,086.28	1,504.13	0.00	0.00	0.00	22,590.41	22,590.41	0.00
192 - COUNTY JURY FUND	-1,990.13	737.70	440.00	0.00	0.00	-1,692.43	-1,692.43	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	0.00	12,581.71	0.00	0.00	0.00	12,581.71	12,581.71	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	51,986.80	119.52	0.00	0.00	0.00	52,106.32	52,106.32	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	-69,877.95	0.00	2,383.01	0.00	0.00	-72,260.96	-72,260.96	0.00
246 - Victim's Assistance Local Match	5,536.31	0.00	2,875.89	0.00	0.00	2,660.42	2,660.42	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	47,427.09	173.70	0.00	0.00	0.00	47,600.79	47,600.79	0.00
317 - COURT FACILITY FEE FUND	3,805.60	1,406.00	0.00	0.00	0.00	5,211.60	5,211.60	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	6,085.28	186.66	0.00	0.00	0.00	6,271.94	6,271.94	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	20,687.31	277.83	0.00	0.00	0.00	20,965.14	20,965.14	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	47,621.05	20,834.00	32,145.61	0.00	0.00	36,309.44	36,309.44	0.00
802 - JUVENILE PROBATION COMM PRGMS	-7,735.64	8,332.00	9,403.15	0.00	0.00	-8,806.79	-8,806.79	0.00
803 - JUVENILE PROBATION PRE & POST	28,031.78	4,021.00	36,661.80	0.00	0.00	-4,609.02	-4,609.02	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	50,578.61	4,122.00	0.00	0.00	0.00	54,700.61	54,700.61	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-23,464.04	3,250.00	821.00	0.00	0.00	-21,035.04	-21,035.04	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	28,693.00	3,506.00	2,405.00	0.00	0.00	29,794.00	29,794.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	65,705.72	13.17	0.00	0.00	8,281.15	57,437.74	57,437.74	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	43,087.97	7.15	0.00	0.00	15,725.86	27,369.26	27,369.26	0.00

Treasurers Report

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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	3,726.71	0.48	0.00	0.00	1,725.00	2,002.19	2,002.19	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	6,284.76	1.13	0.00	0.00	2,070.37	4,215.52	4,215.52	0.00
962 - JP2 CLEARING ACCOUNT	7,136.14	1.49	0.00	0.00	-612.03	7,749.66	7,749.66	0.00
963 - JP3 CLEARING ACCOUNT	7,126.57	1.60	0.00	0.00	-2,005.00	9,133.17	9,133.17	0.00
964 - JP4 CLEARING ACCOUNT	17,651.72	3.40	0.00	0.00	3,080.03	14,575.09	14,575.09	0.00
965 - JP5 CLEARING ACCOUNT	5,083.37	1.14	0.00	0.00	-6,477.00	11,561.51	11,561.51	0.00
966 - JP6 CLEARING ACCOUNT	8,118.06	1.61	0.00	0.00	-770.50	8,890.17	8,890.17	0.00
Report Total:	29,550,988.10	5,365,806.72	3,678,710.61	0.00	-207,134.29	31,445,218.50	31,445,218.50	0.00