



Rene' Kelley-Ellis
JASPER COUNTY TREASURER
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Jasper, Texas 75951

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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: September 1, 2018

AUGUST 2018

TOTAL DDA'S	3,466.11
PERM SCHOOL – CD#13625	80.68
PERM SCHOOL - CD#13708	3,363.29
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
COUNTY WIDE – CD#13820	
TOTAL CD'S	12,724.86
GRAND TOTAL	16,190.97



Jasper County, TX

Treasurer Report Summary

Date Range: 08/01/2018 - 08/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - CDA LEASE TRAINING FUND	7,402.29	4.45	0.00	0.00	0.00	7,406.74	7,406.74	0.00
011 - PRISONER REIMBURSEMENT	526,107.15	27,202.62	15,905.74	0.00	0.00	537,404.03	537,404.03	0.00
012 - GENERAL FUND	7,628,152.79	356,829.91	1,236,003.65	-160.23	-4,147.64	6,753,286.92	6,753,286.92	0.00
013 - INDIGENT CARE	213,941.73	4,910.52	60,271.59	0.00	0.00	158,580.66	158,580.66	0.00
016 - KIRBYVILLE AIRPORT	66,034.21	46.92	1,469.25	0.00	0.00	64,611.88	64,611.88	0.00
017 - JASPER AIRPORT	29,843.96	927.04	19,036.12	0.00	0.00	11,734.88	11,734.88	0.00
018 - ROW - OPTIONAL REGISTRATION	367,041.16	34,090.81	0.00	0.00	0.00	401,131.97	401,131.97	0.00
019 - JUSTICE COURT TECH FEE	93,830.18	1,699.77	3,227.99	0.00	0.00	92,301.96	92,301.96	0.00
020 - ROAD & BRIDGE GENERAL	358,392.60	26,014.17	51,586.96	-73,000.00	0.00	405,819.81	405,819.81	0.00
021 - ROAD & BRIDGE, PRECINCT 1	616,543.85	3,442.06	52,578.20	0.00	0.00	567,407.71	567,407.71	0.00
022 - ROAD & BRIDGE, PRECINCT 2	744,099.81	2,406.67	47,138.99	0.00	0.00	699,367.49	699,367.49	0.00
023 - ROAD & BRIDGE, PRECINCT 3	352,152.90	7,200.32	70,673.99	0.00	0.00	288,679.23	288,679.23	0.00
024 - ROAD & BRIDGE, PRECINCT 4	93,327.09	9,110.37	103,125.55	0.00	0.00	-688.09	-688.09	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	189,381.69	887.22	175.00	0.00	0.00	190,093.91	190,093.91	0.00
028 - COURTHOUSE SECURITY FEES	38,113.98	2,483.20	25,275.38	0.00	0.00	15,321.80	15,321.80	0.00
029 - DA SUPPLEMENTAL STATE AID	2,587.54	0.00	3,059.64	0.00	0.00	-472.10	-472.10	0.00
031 - SPECIAL ROAD, PRECINCT 1	558,740.30	5,720.86	59,263.08	0.00	0.00	505,198.08	505,198.08	0.00
032 - SPECIAL ROAD, PRECINCT 2	495,033.34	5,687.43	51,219.31	0.00	0.00	449,501.46	449,501.46	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,027,276.39	5,980.70	95,231.47	0.00	0.00	938,025.62	938,025.62	0.00
034 - SPECIAL ROAD, PRECINCT 4	506,573.81	5,694.04	51,753.79	0.00	0.00	460,514.06	460,514.06	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,744.53	1.05	0.00	0.00	0.00	1,745.58	1,745.58	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.40	0.04	0.00	0.00	0.00	74.44	74.44	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	762.53	0.46	0.00	0.00	0.00	762.99	762.99	0.00
039 - CR 222 TIGER CREEK ROAD IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
040 - TAC HEALTH BENEFITS FUND	5,580.23	3.35	0.00	0.00	0.00	5,583.58	5,583.58	0.00
041 - LATERAL ROAD, PRECINCT 1	30,386.93	18.25	0.00	0.00	0.00	30,405.18	30,405.18	0.00
042 - LATERAL ROAD, PRECINCT 2	64,742.36	38.89	0.00	0.00	0.00	64,781.25	64,781.25	0.00
043 - LATERAL ROAD, PRECINCT 3	60,305.02	36.22	0.00	0.00	0.00	60,341.24	60,341.24	0.00
044 - LATERAL ROAD, PRECINCT 4	43,675.57	37,342.49	0.00	0.00	73,000.00	8,018.06	8,018.06	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-3,003.61	0.00	6,544.92	0.00	0.00	-9,548.53	-9,548.53	0.00
047 - DEBT SERVICE ON TIME WARRANTS	697.45	0.42	0.00	0.00	0.00	697.87	697.87	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	73,337.56	536.24	0.00	0.00	0.00	73,873.80	73,873.80	0.00
052 - MEDICAL INSURANCE TRUST	841,395.29	237,167.64	208,039.59	0.00	0.00	870,523.34	870,523.34	0.00
053 - FORFEITURE HOLDING ACCOUNT	160,371.31	0.00	0.00	0.00	0.00	160,371.31	160,371.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,508.60	1.72	0.00	0.00	0.00	13,510.32	13,510.32	0.00
057 - DARE	48,077.45	0.00	105.71	0.00	0.00	47,971.74	47,971.74	0.00

Treasurers Report

Date Range: 0 018 - 08/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
058 - SHERIFF FORFEITURE ACCOUNT	18,501.48	2.36	0.00	0.00	0.00	18,503.84	18,503.84	0.00
059 - PRESERVATION FEES-COUNTY CLERK	19,136.87	5,260.74	7,428.60	0.00	0.00	16,969.01	16,969.01	0.00
062 - JASPER COUNTY TOBACCO FUNDS	106,863.21	64.19	0.00	0.00	0.00	106,927.40	106,927.40	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-186.88	75.00	0.00	0.00	0.00	-111.88	-111.88	0.00
071 - LAW LIBRARY	211,214.98	2,010.10	4,845.98	0.00	0.00	208,379.10	208,379.10	0.00
072 - VOTER REGISTRATION FUND	1,318.06	0.79	0.00	0.00	0.00	1,318.85	1,318.85	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	4,306.39	2.11	786.92	0.00	0.00	3,521.58	3,521.58	0.00
075 - SMITH-SMYTH CEMETERY	11,143.18	6.54	250.00	0.00	0.00	10,899.72	10,899.72	0.00
076 - PERMANENT SCHOOL FUND	9,017,230.81	1,146.79	0.00	0.00	40.29	9,018,337.31	9,018,337.31	0.00
077 - NATIONAL FOREST RECEIPTS	25,763.57	0.00	0.00	0.00	0.00	25,763.57	25,763.57	0.00
078 - AVAILABLE SCHOOL FUND	16,169.92	9,625.41	622.46	0.00	0.00	25,172.87	25,172.87	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,108.67	0.67	0.00	0.00	0.00	1,109.34	1,109.34	0.00
080 - STATE FEE ACCT	46,797.79	51,319.83	41,661.80	0.00	188.53	56,267.29	56,267.29	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	56.61	0.00	0.00	0.00	-295.00	351.61	351.61	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,454.59	1.95	0.00	0.00	-792.49	3,249.03	3,249.03	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	19,560.17	885.86	19,010.47	0.00	0.00	1,435.56	1,435.56	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	26,969.21	276.36	0.00	0.00	0.00	27,245.57	27,245.57	0.00
085 - ADULT PROBATION	553,213.52	41,782.00	130,065.11	0.00	-8,845.36	473,775.77	473,775.77	0.00
086 - JUVENILE PROBATION	225,923.68	64,037.66	33,362.99	0.00	-11,504.13	268,102.48	268,102.48	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	273,358.83	12,252.85	1,076.58	0.00	0.00	284,535.10	284,535.10	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,862.24	51.19	0.06	0.00	0.00	201,913.37	201,913.37	0.00
092 - DISTRICT COURT JURY FUND	15,393.82	2,594.51	480.00	0.00	0.00	17,508.33	17,508.33	0.00
093 - PAYROLL FUND	30,151.35	0.00	0.00	0.00	-243,806.45	273,957.80	273,957.80	0.00
094 - TAX ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - FAMILY PROTECTION FEE	41,225.81	264.91	0.00	0.00	0.00	41,490.72	41,490.72	0.00
107 - PRETRIAL INTERVENTION PROGRAM	113,448.19	1,568.56	806.12	0.00	0.00	114,210.63	114,210.63	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,783.49	67.31	0.00	0.00	0.00	3,850.80	3,850.80	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	20,994.17	535.41	10,844.79	0.00	0.00	10,684.79	10,684.79	0.00
117 - TXDOT 1220JASPR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	999.13	59.20	0.00	0.00	0.00	1,058.33	1,058.33	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	10,642.57	6.39	0.00	0.00	0.00	10,648.96	10,648.96	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	17,954.98	0.00	0.00	0.00	0.00	17,954.98	17,954.98	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	17,323.07	360.25	0.02	0.00	0.00	17,683.30	17,683.30	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	55,090.04	444.48	0.00	0.00	0.00	55,534.52	55,534.52	0.00
130 - BAIL BOND APPLICATION FEES	9,538.05	0.00	-0.01	0.00	0.00	9,538.06	9,538.06	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.60	0.02	0.00	0.00	0.00	32.62	32.62	0.00
140 - IKE 2.2 DRS 220078	404,177.22	0.00	0.00	0.00	0.00	404,177.22	404,177.22	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	24,481.68	0.00	0.00	0.00	0.00	24,481.68	24,481.68	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	23,708.34	3.02	0.00	0.00	0.00	23,711.36	23,711.36	0.00
159 - COUNTY CLERK ARCHIVAL FEES	576,132.28	5,529.19	0.00	0.00	0.00	581,661.47	581,661.47	0.00

Treasurers Report

Date Range: 01/01/2018 - 08/31/2018

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	1,084.07	0.00	0.00	0.00	-2,752.44	3,836.51	3,836.51	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 18-326-000-8008	-9,750.00	0.00	16,100.00	0.00	0.00	-25,850.00	-25,850.00	0.00
172 - 2015 GLO FLOOD- PCT 2 GLO 18-328-000-8010	-4,950.00	0.00	7,200.00	0.00	0.00	-12,150.00	-12,150.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,728.04	13.01	0.00	0.00	0.00	2,741.05	2,741.05	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	7,874.68	64.13	1,252.84	0.00	-252.84	6,938.81	6,938.81	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	-12,270.87	12,270.87	0.00	0.00	0.00	0.00	0.00	0.00
221 - MENTAL HEALTH OFFICER	-3,614.78	0.00	6,319.44	0.00	0.00	-9,934.22	-9,934.22	0.00
227 - COURT RECORDS PRESERVATION FEE	23,714.69	731.90	0.03	0.00	0.00	24,446.56	24,446.56	0.00
246 - Victim's Assistance Local Match	-57,894.72	0.00	2,179.14	0.00	0.00	-60,073.86	-60,073.86	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	27,579.82	679.54	0.03	0.00	0.00	28,259.33	28,259.33	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	12,954.85	277.94	0.00	0.00	0.00	13,232.79	13,232.79	0.00
420 - CONSTABLE LEOSE FUND	13,346.11	0.00	0.00	0.00	0.00	13,346.11	13,346.11	0.00
801 - JUVENILE PROBATION BASIC	24,401.86	0.00	24,401.86	0.00	0.00	0.00	0.00	0.00
802 - JUVENILE PROBATION COMM PRGMS	21,311.26	0.00	20,037.55	0.00	-2,384.17	3,657.88	3,657.88	0.00
803 - JUVENILE PROBATION PRE & POST	-8,105.29	0.00	-8,105.29	0.00	0.00	0.00	0.00	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	1,349.57	0.00	1,307.78	0.00	-497.69	539.48	539.48	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	868.32	0.00	914.50	0.00	0.00	-46.18	-46.18	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	54,737.21	16.42	0.00	0.00	-11,318.84	66,072.47	66,072.47	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	35,076.89	4.41	0.00	0.00	-1,855.21	36,936.51	36,936.51	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1,376.05	0.04	0.00	0.00	160.09	1,216.00	1,216.00	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,029.50	0.26	0.00	0.00	-2,219.00	5,248.76	5,248.76	0.00
961 - JP1 CLEARING ACCOUNT	17,628.46	3.06	0.00	0.00	-1,351.85	18,983.37	18,983.37	0.00
962 - JP2 CLEARING ACCOUNT	10,854.61	1.85	0.00	0.00	-2,548.50	13,404.96	13,404.96	0.00
963 - JP3 CLEARING ACCOUNT	22,357.39	2.98	0.00	0.00	-2,921.46	25,281.83	25,281.83	0.00
964 - JP4 CLEARING ACCOUNT	14,357.32	1.85	0.00	0.00	3,360.20	10,998.97	10,998.97	0.00
965 - JP5 CLEARING ACCOUNT	11,439.82	1.60	0.00	0.00	1,101.20	10,340.22	10,340.22	0.00
966 - JP6 CLEARING ACCOUNT	14,964.22	1.88	0.00	0.00	5,127.23	9,838.87	9,838.87	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	154.11	0.00	0.00	0.00	119.80	34.31	34.31	0.00
Report Total:	27,633,189.27	989,793.24	2,484,535.69	-73,160.23	-214,395.73	26,426,002.78	26,426,002.78	0.00