



**Rene' Kelley-Ellis**  
JASPER COUNTY TREASURER  
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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: March 1, 2018

## **FEBRUARY 2018**

<b>TOTAL DDA'S</b>	<b>3,399.25</b>
PERM SCHOOL - CD#13625	80.68
PERM SCHOOL - CD#13708	3,146.30
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
<b>TOTAL CD'S</b>	<b>12,507.87</b>
<b>GRAND TOTAL</b>	<b>15,907.12</b>



Jasper County, TX

# Treasurers Report

## Summary

Date Range: 02/01/2018 - 02/28/2018

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	6,705.13	2.58	0.00	0.00	0.00	6,707.71	6,707.71	0.00
011 - PRISONER REIMBURSEMENT	409,347.94	64,832.01	2,821.13	0.00	0.00	471,358.82	471,358.82	0.00
012 - GENERAL FUND	6,074,109.37	4,565,003.05	971,459.50	-371.26	28,875.20	9,639,148.98	9,639,148.98	0.00
013 - INDIGENT CARE	229,062.24	219,080.69	65,895.02	0.00	65.00	382,182.91	382,182.91	0.00
016 - KIRBYVILLE AIRPORT	43,438.03	32,210.66	265.91	0.00	0.00	75,382.78	75,382.78	0.00
017 - JASPER AIRPORT	5,578.29	32,412.44	1,070.19	0.00	0.00	36,920.54	36,920.54	0.00
018 - ROW - OPTIONAL REGISTRATION	136,094.23	61,526.03	0.00	0.00	0.00	197,620.26	197,620.26	0.00
019 - JUSTICE COURT TECH FEE	91,516.02	1,670.35	588.32	0.00	0.00	92,598.05	92,598.05	0.00
020 - ROAD & BRIDGE GENERAL	27,448.45	1,010,324.31	35,287.26	0.00	0.00	1,002,485.50	1,002,485.50	0.00
021 - ROAD & BRIDGE, PRECINCT 1	583,804.73	1,467.84	37,195.25	0.00	75.00	548,002.32	548,002.32	0.00
022 - ROAD & BRIDGE, PRECINCT 2	611,137.49	221.37	35,976.15	0.00	0.00	575,382.71	575,382.71	0.00
023 - ROAD & BRIDGE, PRECINCT 3	376,939.72	2,177.64	47,371.16	0.00	0.00	331,746.20	331,746.20	0.00
024 - ROAD & BRIDGE, PRECINCT 4	95,520.56	7,509.08	46,072.18	0.00	0.00	56,957.46	56,957.46	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	184,226.94	919.34	105.00	0.00	0.00	185,041.28	185,041.28	0.00
028 - COURTHOUSE SECURITY FEES	-471.64	137,744.91	11,172.30	0.00	0.00	126,100.97	126,100.97	0.00
029 - DA SUPPLEMENTAL STATE AID	6,701.86	1.79	2,039.90	0.00	0.00	4,663.75	4,663.75	0.00
031 - SPECIAL ROAD, PRECINCT 1	418,203.43	244,075.54	29,467.14	0.00	589.67	632,222.16	632,222.16	0.00
032 - SPECIAL ROAD, PRECINCT 2	384,088.24	244,066.99	17,393.78	0.00	769.76	609,991.69	609,991.69	0.00
033 - SPECIAL ROAD, PRECINCT 3	823,576.56	244,228.88	32,254.10	0.00	4,777.24	1,030,774.10	1,030,774.10	0.00
034 - SPECIAL ROAD, PRECINCT 4	359,609.67	244,052.37	32,208.50	0.00	7.13	571,446.41	571,446.41	0.00
036 - SPECIAL REVENUE RAYBURN SUBDIVISION	1,739.81	0.67	0.00	0.00	0.00	1,740.48	1,740.48	0.00
037 - SPECIAL REVENUE CR 56 CONCORD HEIGHTS	74.19	0.03	0.00	0.00	0.00	74.22	74.22	0.00
038 - SPECIAL REVENUE HOLMWOOD SUBDIVISION	760.46	0.29	0.00	0.00	0.00	760.75	760.75	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	7,103.67	2.73	0.00	0.00	0.00	7,106.40	7,106.40	0.00
041 - LATERAL ROAD, PRECINCT 1	25,515.67	9.82	0.00	0.00	0.00	25,525.49	25,525.49	0.00
042 - LATERAL ROAD, PRECINCT 2	56,672.03	21.81	0.00	0.00	0.00	56,693.84	56,693.84	0.00
043 - LATERAL ROAD, PRECINCT 3	52,246.72	20.11	0.00	0.00	0.00	52,266.83	52,266.83	0.00
044 - LATERAL ROAD, PRECINCT 4	35,662.32	13.73	0.00	0.00	0.00	35,676.05	35,676.05	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-5,455.91	6,794.30	4,429.50	0.00	0.00	-3,091.11	-3,091.11	0.00
047 - DEBT SERVICE ON TIME WARRANTS	695.55	0.27	0.00	0.00	0.00	695.82	695.82	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	68,326.58	948.69	0.00	0.00	0.00	69,275.27	69,275.27	0.00
052 - MEDICAL INSURANCE TRUST	806,528.01	255,972.86	1,257.19	0.00	0.00	1,061,243.68	1,061,243.68	0.00
053 - FORFEITURE HOLDING ACCOUNT	157,513.31	658.00	0.00	0.00	0.00	158,171.31	158,171.31	0.00
054 - CDA FORFEITURE ACCOUNT	13,498.55	1.56	0.00	0.00	0.00	13,500.11	13,500.11	0.00
057 - DARE	27,926.21	25,000.00	0.00	0.00	631.42	52,294.79	52,294.79	0.00

## Treasurers Report

Date Range: 02/01/2018 - 02/28/2018

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	18,487.73	2.13	0.00	0.00	0.00	18,489.86	18,489.86	0.00
059 - PRESERVATION FEES-COUNTY CLERK	20,453.66	4,880.32	4,922.87	0.00	0.00	20,411.11	20,411.11	0.00
062 - JASPER COUNTY TOBACCO FUNDS	87,506.61	33.68	0.00	0.00	0.00	87,540.29	87,540.29	0.00
070 - CHECK COLLECTION & PROCESSING FUND	-653.79	165.00	0.00	0.00	0.00	-488.79	-488.79	0.00
071 - LAW LIBRARY	219,734.79	2,369.26	2,533.56	0.00	571.00	218,999.49	218,999.49	0.00
072 - VOTER REGISTRATION FUND	1,314.48	0.51	0.00	0.00	0.00	1,314.99	1,314.99	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	3,458.81	751.58	95.02	0.00	0.00	4,115.37	4,115.37	0.00
075 - SMITH-SMYTH CEMETERY	11,362.79	4.37	0.00	0.00	0.00	11,367.16	11,367.16	0.00
076 - PERMANENT SCHOOL FUND	9,008,495.36	1,169.38	0.00	0.00	35.80	9,009,628.94	9,009,628.94	0.00
077 - NATIONAL FOREST RECEIPTS	494.52	0.00	0.00	0.00	0.00	494.52	494.52	0.00
078 - AVAILABLE SCHOOL FUND	76,730.39	9,413.64	0.00	0.00	0.00	86,144.03	86,144.03	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,105.65	0.43	0.00	0.00	0.00	1,106.08	1,106.08	0.00
080 - STATE FEE ACCT	43,821.58	51,933.95	0.00	0.00	0.00	95,755.53	95,755.53	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	311.01	0.03	0.00	0.00	-19.75	330.79	330.79	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,012.07	1.94	0.00	0.00	-3,037.72	5,051.73	5,051.73	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	14,619.00	1,131.06	0.00	0.00	0.00	15,750.06	15,750.06	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	25,497.63	229.90	0.00	0.00	0.00	25,727.53	25,727.53	0.00
085 - ADULT PROBATION	540,182.32	38,103.70	86,073.01	0.00	0.00	492,213.01	492,213.01	0.00
086 - JUVENILE PROBATION	236,519.60	70,954.73	15,606.31	0.00	14.00	291,854.02	291,854.02	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	272,614.70	66.51	2,045.75	0.00	0.00	270,635.46	270,635.46	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	201,543.38	49.54	0.00	0.00	0.00	201,592.92	201,592.92	0.00
092 - DISTRICT COURT JURY FUND	18,960.78	2,590.98	3,416.00	0.00	0.00	18,135.76	18,135.76	0.00
093 - PAYROLL FUND	31,590.01	0.00	0.00	0.00	4,798.37	26,791.64	26,791.64	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	40,035.32	120.45	0.00	0.00	0.00	40,155.77	40,155.77	0.00
107 - PRETRIAL INTERVENTION PROGRAM	108,643.11	541.80	537.58	0.00	0.00	108,647.33	108,647.33	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	3,488.53	46.36	0.00	0.00	0.00	3,534.89	3,534.89	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	37,675.63	29,409.30	10,434.37	0.00	0.00	56,650.56	56,650.56	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	490.80	64.05	0.00	0.00	0.00	554.85	554.85	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	7,138.64	3,479.18	0.00	0.00	0.00	10,617.82	10,617.82	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	15,205.23	354.43	0.00	0.00	0.00	15,559.66	15,559.66	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	52,899.92	428.12	178.92	0.00	-36.77	53,185.89	53,185.89	0.00
130 - BAIL BOND APPLICATION FEES	9,802.70	0.00	0.00	0.00	0.00	9,802.70	9,802.70	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	32.50	0.01	0.00	0.00	0.00	32.51	32.51	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	79,641.79	0.00	0.00	0.00	0.00	79,641.79	79,641.79	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	23,690.71	2.72	0.00	0.00	0.00	23,693.43	23,693.43	0.00
159 - COUNTY CLERK ARCHIVAL FEES	548,406.07	5,122.96	0.00	0.00	0.00	553,529.03	553,529.03	0.00
161 - JASCO DEVELOPMENT DISTRICT #1	3,264.25	0.00	0.00	0.00	2,876.48	387.77	387.77	0.00

Treasurers Report

Date Range: 02/01/2018 - 02/28/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
170 - CDBG 7215251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	2,476.93	16.10	0.00	0.00	0.00	2,493.03	2,493.03	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	5,080.20	3,804.42	0.00	0.00	0.00	8,884.62	8,884.62	0.00
217 - JASPER AIRPORT 1420 JASPR PROJECT	-12,270.87	0.00	0.00	0.00	0.00	-12,270.87	-12,270.87	0.00
221 - MENTAL HEALTH OFFICER	-2,658.92	0.00	4,375.53	0.00	0.00	-7,034.45	-7,034.45	0.00
227 - COURT RECORDS PRESERVATION FEE	19,814.51	710.90	0.00	0.00	0.00	20,525.41	20,525.41	0.00
246 - Victim's Assistance Local Match	-48,644.21	0.00	1,532.30	0.00	0.00	-50,176.51	-50,176.51	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	23,765.50	617.38	0.00	0.00	0.00	24,382.88	24,382.88	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	11,376.48	223.46	0.00	0.00	0.00	11,599.94	11,599.94	0.00
420 - CONSTABLE LEOSE FUND	9,954.61	3,391.50	0.00	0.00	0.00	13,346.11	13,346.11	0.00
801 - JUVENILE PROBATION BASIC	26,685.08	0.00	16,808.14	0.00	0.00	9,876.94	9,876.94	0.00
802 - JUVENILE PROBATION COMM PRGMS	19,968.86	0.00	7,219.41	0.00	0.00	12,749.45	12,749.45	0.00
803 - JUVENILE PROBATION PRE & POST	13,557.23	0.00	6,305.63	0.00	0.00	7,251.60	7,251.60	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	2,074.03	0.00	568.22	0.00	0.00	1,505.81	1,505.81	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	-292.63	0.00	9,559.56	0.00	0.00	-9,852.19	-9,852.19	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	61,441.17	8.94	0.00	0.00	12,721.48	48,728.63	48,728.63	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	39,308.25	3.00	0.00	0.00	4,230.92	35,080.33	35,080.33	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	1,421.58	0.05	0.00	0.00	671.60	750.03	750.03	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	3,800.36	0.22	0.00	0.00	-860.15	4,660.73	4,660.73	0.00
961 - JP1 CLEARING ACCOUNT	15,154.60	1.43	0.00	0.00	-497.44	15,653.47	15,653.47	0.00
962 - JP2 CLEARING ACCOUNT	16,523.18	1.43	0.00	0.00	-3,579.71	20,104.32	20,104.32	0.00
963 - JP3 CLEARING ACCOUNT	21,219.79	2.50	0.00	0.00	-245.17	21,467.46	21,467.46	0.00
964 - JP4 CLEARING ACCOUNT	20,150.23	1.42	0.00	0.00	-2,119.29	22,270.94	22,270.94	0.00
965 - JP5 CLEARING ACCOUNT	8,414.72	0.60	0.00	0.00	633.19	7,782.13	7,782.13	0.00
966 - JP6 CLEARING ACCOUNT	20,058.63	1.35	0.00	0.00	-420.75	20,480.73	20,480.73	0.00
985 - ADULT PROBATION CLEARING ACCOUNT	154.11	0.00	0.00	0.00	0.00	154.11	154.11	0.00
<b>Report Total:</b>	<b>24,591,725.03</b>	<b>7,635,179.46</b>	<b>1,546,541.66</b>	<b>-371.26</b>	<b>51,526.51</b>	<b>30,629,207.58</b>	<b>30,629,207.58</b>	<b>0.00</b>